Devartment of the Treasury Internal Revenue Service

EXTENDED TO NOVEMBER 16, 2020 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	cale	ndar year 2019 or tax year	beginning		, and ending		
Na	me o	foundation 1				A Employer identificatio	n number
		MCCAMISH FO		INC.	-	58-1808980)
		ind street (or P O box number i			Room/suite	B Telephone number	
<u>. 3</u>	<u>29</u>	0 NORTHSIDE	PARKWAY, SU	JITE 870	<u></u>	404-261-44	118
		own, state or province, cou ANTA , GA 3 0	untry, and ZIP or foreign	postal code		C If exemption application is p	pending, check here
_	_	all that apply:	Initial return	Initial return of a f	ormer public charity	D 1. Foreign organization	s, check here
-			Final return	Amended return	,		
			Address change	Name change		Foreign organizations m check here and attach or	eeting the 85% test,
H (Check			xempt private foundation	1/	E If private foundation sta	
	_			Other taxable private found	ation	under section 507(b)(1	
I Fa	_	arket value of all assets at e			Accrual	F If the foundation is in a	
(f	rom (Part II, col. (c), line 16)		Other (specify)		under section 507(b)(1	
	\$	17,950) , 362 . (Part I, colu	mn (d), must be on cash bas	SIS.)	, , , , , , , , ,	
,P.	äîşt∢İ	The total of amounts in colur necessarily equal the amount	mns (b), (c), and (d) may not	(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, grant	ts, etc., received	600.		N/A	
	2	Check X if the foundation	n is not required to attach Sch. B	Y 200 100 100 100 100 100 100 100 100 100			
	3	Interest on savings and tempo	orary	7,355.	7,355.		STATEMENT 1
	4	Dividends and interest fro	m securities	263,123.	263,123.		STATEMENT 2
	5a	Gross rents					\$250 mm 2000
	b	Net rental income or (loss)		\$		学的企业企业	阿拉拉克斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯
ø	6a	Net gain or (loss) from sale of a		98,659.			
Š	b Gross sales price for all assets on line 6a 463,650.				naki kasarta	ALWEST TO STREET	
Revenue	7	Capital gain net income (from I	Part IV, line 2)	CANAL SERVED	98,659.		West Street
4	8	Net short-term capital gair	n	为是这种的对象的			
	9	Income modifications Gross sales less returns				AND A COMPANY FUNDO AND	7.2.27.394.324.3
	ι.	and allowances	 -			STATE OF THE PARTY	
		Less Cost of goods sold					TALES CONTROL OF THE STATE OF T
		Gross profit or (loss) Other income		176,818.	176,818.		STATEMENT 3
	12	Total. Add lines 1 through	h 11	546,555.	545,955.	******	CAN SCHOOL STATE
	13	Compensation of officers, dire		0:	0.	· · · · · · · · · · · · · · · · · · ·	0.
	14	Other employee salaries a					
11	ı	Pension plans, employee	•	·			1
S S	ا مد ا	Legal fees		200.	200.	PECEIV	ED 0.
	Ь	Accounting fees	STMT 5	18,000.	18,000.	REUT	100 0.
Administrative Expense	C	Other professional fees	STMT 6	140,197.	140,197.	18	020 0.
<u> </u>	17	Interest				NOV D	18/
	18	Taxes	STMT 7	11,235.	11,235.	0	O.
nist	19	Depreciation and depletion	n			OGDEN	UT
Ē	20	Occupancy					
ڃۆ		Travel, conferences, and r	meetings				
and	22	Printing and publications	amirm 0	11 000	11 000		ļ
Operating	23	Other expenses	STMT 8	11,929.	11,929.		0.
erat	24	Total operating and adm		181,561.	181,561.		0.
Ö	25	expenses. Add lines 13 th Contributions, gifts, grants	_	548,430.		AND SAME SAME	548,430.
		Total expenses and disbi		340,430	AND MAKEN STATES OF STATES STA	Teres was an extensive and the second	340,4300
	[Add lines 24 and 25	ursements.	729,991.	181,561.		548,430.
_	27.	Subtract line 26 from line	12:	, _ , _ , _ ,		Harris & Jahres & Commission	
	l	Excess of revenue over expens		-183,436.			
	l	Net investment income (#			364,394.		**********
	c	Adjusted net income (if ne	egative, enter -0-)	MANAGEM Y Y STAN	SALEMANNE AND AND	N/A	SALVE MARKET

Form **990-PF** (2019)

Form **990-PF** (2019)

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of year amounts only		Ralance Shoots Attached schedules and amounts in the description	Beginning of year	, End o	End of year			
Ŗ	art'	column should be for end-of year amounts only	(a) Book Value ,	(b) Book Value	(c) Fair Market Value			
	1	Cash - non-interest-bearing	,					
	2	Savings and temporary cash investments	513,050.	214,942.	. 214,942.			
٠		Accounts receivable			796050/00054284/0050			
	J	Less: allowance for doubtful accounts						
		· · · · · · · · · · · · · · · · · · ·	Industrial and the Committee of the Comm	VO 88 2500 x 82 10 250 4/0 4/0 4/0 4/0 4/0 4/0 4/0 4/0 4/0 4/				
•	4	Pledges receivable .		1863				
	_	Less: allowance for doubtful accounts	•	, .	• ,			
	5	Grants receivable	` <u> </u>		· · · · · ·			
	6	Receivables due from officers, directors, trustees, and other	· .	,	,			
1		disqualified persons	(A) 1 1/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2	Now AND ADVISOR DE VALVER NAPA OF	NOW AND			
,	7	Other notes and loans receivable						
		Less: allowance for doubtful accounts	24,154.	0.	0.			
Si	8	Inventories for sale or use		*				
Assets	9	Prepaid expenses and deferred charges						
ď	10a	Investments - U.S. and state government obligations STMT 9	6,013,297.		6,778,794.			
	b	Investments - corporate stock STMT 10	217,167.					
	C	Investments - corporate bonds STMT 11	4,029,643.	3,711,433.	3,129,787.			
	11	Investments - land, buildings, and equipment basis	\$7547 3 7366					
		Less accumulated depreciation						
	12	Investments - mortgage loans						
	13	Investments - other STMT 12	6,358,168.	6,961,947.	7,528,115.			
		Land, buildings, and equipment: basis	CONTRACTOR OF STATE					
	• •	Less accumulated depreciation						
	15	Other assets (describe						
		Total assets (to be completed by all filers - see the						
	10	instructions. Also, see page 1, item I)	17,155,479.	16,909,429.	17,950,362.			
-	17	Accounts payable and accrued expenses	27,1233,2734	20,505,225	ECNALDY THE PASSES AND			
					2 to 45 to 2 to 2 to 2 to 3 to 3 to 3 to 3 to 3			
	18	Grants payable			50 % (
2	19	Deferred revenue			######################################			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			26.465.3844.24 348.442.28438.0397.12 0435.744.254 348.442.28438.0397.12			
	21	Mortgages and other notes payable			300 300 300 300 300 300 300 300 300 300			
-	22	Other liabilities (describe	·	· · · · · · · · · · · · · · · · · · ·	#2#159757812*E37572819*			
		_ •	. 0.	0				
	23	Total liabilities (add lines 17 through 22)		0.	MODEL TO THE PROPERTY OF THE STATE OF THE ST			
		Foundations that follow FASB ASC 958, check here						
ces		and complete lines 24, 25, 29, and 30.		•				
an	24	Net assets without donor restrictions		-				
g	25	Net assets with donor restrictions	, ,		V) 7. (***********************************			
rund balan		Foundations that do not follow FASB ASC 958, check here						
Ī		and complete lines 26 through 30.		_				
b	26,	Capital stock, trust principal, or current funds	0.	. 0.				
ers	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	. 0.				
Assets	28	Retained earnings, accumulated income, endowment, or other funds	17,155,479.	16,909,429.	17 - 18 - 18 - 18 - 18 - 18 - 18 - 18 -			
Net /	29	Total net assets or fund balances	17,155,479.	16,909,429.				
Ž		•						
•	30	Total liabilities and net assets/fund balances	17,155,479.	16,909,429.				
	n wat	Analysis of Changes in Net Assets or Fund E	Ralances					
P	ârt	Milalysis of Changes in Net Assets of Fund L			•			
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	29 .					
	(mus	st agree with end-of-year figure reported on prior year's return)		. 1	17,155,479.			
	•	amount from Part I, line 27a		. 2	-183,436.			
		r increases not included in line 2 (itemize)		, 3	, 0.			
		lines 1, 2, and 3		4	16,972,043.			
		eases not included in line 2 (itemize) BOOK TO TAX DI	FFERENCES	,5	62,614.			
	Total	not accept or fund halances at end of year (line 4 minus line 5) - Part II.			16 909 429			

THE MCCAMISH FOUNDATION, INC.

Part IV Capital Gains and	Losses for Tax on In	vestmen	t Income						
(a) List and describe the kin 2-story brick warehous	d(s) of property sold (for exar se, or common stock, 200 shs	mple, real esta s. MLC Co.)	ite,	(b)	How acquired P - Purchase D - Donation			acquired day, yr.)	(d) Date sold (mo., day, yr.)
1a						Ť			
b SEE ATTACHED ST	ATEMENT								
C									
đ				Ц.					
e		· · · · · · · · · · · · · · · · · · ·		L					<u> </u>
(e) Gross sales price	f) Depreciation allowed (or allowable)		st or other basis expense of sale					Sain or (loss s (f) minus	
a									
b									
С			· · · · · · · · · · · · · · · · · · ·						
d			264-00						00 (50
e 463,650.	1 (1)		364,99	<u>' </u>					98,659.
Complete only for assets showing gain								Col. (h) gain not less tha	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		ccess of col (i)					(from col.	
a			<u> </u>			_			
b									
C									
d	<u></u>	 -							00 650
e	<u> </u>	<u> </u>			-				98,659.
2 Capital gain net income or (net capital lo	ss) $\begin{cases} \text{If gain, also enter} \\ \text{If (loss), enter -0-} \end{cases}$	r in Part I, line - in Part I, line	7 7	}	2				98,659.
3 Net short-term capital gain or (loss) as o	lefined in sections 1222(5) an	ıd (6)		` \					
If gain, also enter in Part I, line 8, colum	n (c).			•				37 / 3	
If (loss), enter -0- in Part I, line 8	Castion 4040/a\ 4an	Doduces	Toy on Not		3	ont Inc	<u> </u>	N/A	<u> </u>
	Section 4940(e) for					ent inc	ome		
(For optional use by domestic private found	ations subject to the section 4	1940(a) tax on	net investment ir	come	e.)				
If section 4940(d)(2) applies, leave this par	blank.								
									Yes X No
Was the foundation liable for the section 49				rioaz					Yes LA NO
If "Yes," the foundation doesn't qualify under 1 Enter the appropriate amount in each co				ntriac	,	~			
Enter the appropriate amount in each co		ISH UCHONS DE	lore making any e				1		(4)
Base period years	(b) Adjusted qualifying dist	tributions	Net value of no	(c) ncha		ise assets		Distril	butión ratio vided by col. (c))
Calendar year (or tax year beginning in)		2,806.				9,488		(col. (b) un	.071527
2018		8,677.				$\frac{3,400}{2,971}$.057436
2016		3,858.				$\frac{5,5}{5,502}$.049092
2015		8,150.				$\frac{3,302}{3,719}$.047209
2014		$\frac{5,130}{5,273}$				2,077			.050574
2014	2.5	3,213.			, 0 3 .	<u> </u>	+	,	
2 Total of line 1, column (d)							2		.275838
3 Average distribution ratio for the 5-year	hace period - divide the total o	on line 2 hy 5 i	O or by the numb	er of	vears		<u> </u>		
the foundation has been in existence if h		on mic 2 by o.	o, or by the namb	01 01	yours		3		.055168
the foundation has been in existence in	sas man o years						\ <u> </u>		
4 Enter the net value of noncharitable-use	assets for 2019 from Part X, I	line 5					4	1	7,484,569.
5 Multiply line 4 by line 3							5		964,589.
	(0.11)								3 611
6 Enter 1% of net investment income (1%	of Part I, line 27b)						6		3,644.
7 Add lines 5 and 6							7		968,233.
8 Enter qualifying distributions from Part 2	(II, line 4						8		548,430.
If line 8 is equal to or greater than line 7. See the Part VI instructions.	check the box in Part VI, line	1b, and comp	olete that part usin	g a 1	% tax ra	ate.			

CONTINUATION	FOR	990-PF	,	PART	
58-1808980	P.	AGE :	1	OF	

(a) List and 2-story br	describe the kind(s) of property solo rick warehouse; or common stock, 20	l, e.g., real estate, 10 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 36,354.582 SHS		05/16/17	08/16/19		
b MADISON PARK X		P		12/31/19	
	1: TRELLIS PARNT	ERS II, LP	P		12/31/19
d MADOFF VICTIMS			P		08/08/19
e CAPITAL GAINS		****			
f CHILING	2111221120	·			-
					
<u>g</u>					
<u>h</u>	.				
			 		
			-		
I			-	_	
	 				
<u>m</u>					
n 0					
(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis		Gain or (loss)	
	(or allowable)	plus expense of sale	(e) p	lus (f) minus (g)	
a 365,000.		364,991.			9.
b 444.					444.
c 27,744.					27,744.
d 10,093.			·		10,093.
e 60,369.					60,369.
f					
g			<u></u>		
h					
1					
1					
k					
Ī					
m					
n					
0					
Complete only for assets showing	ng gain in column (h) and owned by t			ses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess of but n	of col. (h) gain over ot less than "-0-")	
a					9.
b					444.
С					27,744.
d					10,093.
e					60,369.
f					
g					
h			-		
<u> </u>					
1					
<u>k</u>			· =	_ .	
1					
m					
n					
0					
2 Capital gain net income or (net ca	pital loss) { If gain, also enter If (loss), enter "-0-	in Part I, line 7 " in Part I, line 7	2		98,659.
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8,	ss) as defined in sections 1222(5) and	, I			
If (loss), enter "-0-" in Part I, line 8		J;	3	N/A	<u></u>

-44 B	Excise Tax Based on Investment Income (Section 494			948 -	see instructions)
۱a	Exempt operating foundations described in section 4940(d)(2), check here and e	enter "N/A" on l	ine 1.		
	Date of ruling or determination letter: (attach copy of letter if ned	cessary-seé i	nstructions) '		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here	▶ and e	nter. 1%	1	7,288.
	of Part I, line 27b				
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4%	% of Part I, lin	e 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; of	thers, enter -0	-) -	2	. 0.
3	Add lines 1 and 2.			3 ·	7,288.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; o	others, enter -0)-)	1 4	0.
^5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		•	5	7,288.
6	Credits/Payments:		÷		
а	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	1,806.		
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.		10 m
	Total credits and payments. Add lines 6a through 6d			7	1,806.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is atta	ached		8	144.
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		▶	9	5,626.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	,	_ ▶	10	-
			Refunded ▶	11	
	rt-VII-A Statements Regarding Activities		•	•	Lin Auto Inc.
	During the tax year, did the foundation attempt to influence any national, state, or local legis	slation or did if	t participate or intervene	ın	Yes No
	any political campaign?		•		1a X
	Did it spend more than \$100 during the year (either directly or indirectly) for political purpo			tion	1b X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of	of any materia	ls published or		
	distributed by the foundation in connection with the activities.		•		
	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	•	0		
	(1) On the foundation. > \$ 0. (2) On foundation managers		0.		
- е	Enter the reimbursement (if any) paid by the foundation during the year for political expend	iture tax impo	sed on foundation	٠.	
_	managers. ▶ \$ 0.	D00	*		2 X
2	Has the foundation engaged in any activities that have not previously been reported to the II	421			2 X
•	If "Yes," attach a detailed description of the activities. Has the foundation made any changes, not previously reported to the IRS, in its governing i	, instrument or	tudos of incorporation o		
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	monument, ai	ucies of incorporation, o	•	3 XX
	Did the foundation have unrelated business gross income of \$1,000 or more during the year	ar?	1		. 4a X
	If "Yes," has it filed a tax return on Form 990-T for this year?	11 '		N	/A 4b
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	,			5 X
J	If "Yes," attach the statement required by General Instruction T		į.		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied el	ıther•			
	By language in the governing instrument, or			*	
	By state legislation that effectively amends the governing instrument so that no mandator	ry directions th	nat conflict with the state	law .	
	remain in the governing instrument?	,			6 X
	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," comp	olete Part II. co	ol. (c). and Part XV		7 X
•	the state of the s	, , , , , , , , ,	*		
. 8a	Enter the states to which the foundation reports or with which it is registered. See instruction	ons., ►			
	GA				
Ь	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the A	ttorney Gener	al (or designate)	,	
	of each state as required by General Instruction G? If "No," attach explanation	•	- ,		8b X
	Is the foundation claiming status as a private operating foundation within the meaning of se	ction 4942(j)(3) or 4942(j)(5) for caler	ndar	
	year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," com				9 X L
	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedu				10 X
-					Form 990-PF (2019)

Page 5

Yes No Section 512(b)(13)? If "Fes, attach schedule. See instructions Yes Interest schedule. See instructions Yes Interest schedule. See instructions Yes Interest schedule. See instructions Interest sch	Pa	rt:VII-A: Statements Regarding Activities (continued)			
section 15(2)N(13)* If 'Yes', attach schedule. See instructions Def the foundation make a distribution to a donor advised full of ever which the foundation or a disqualified person had advisory privileges? If 'Yes', attach statement. See instructions Def the foundation comply with the public respection requirement for its annual returns and exemption application? Webstel address N/A	ō		\$35%	Yes	No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? 1	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
If "Yes, attach statements. See instructions If Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address > N/A If The books are in care of PRANCE E MURRAY Located at 9 3290 NORTHST DE PARKWAY, SUITE 870, ATLANTA, GA 789-14 \$30327 Section 4947(a)(1) none-empt chariable trusts filing form 999-PF in lieu of Form 1041 - check here and effect the amount of fax-events interest received or accreate during the year 16. At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCRI Form 114. If "Yes," enter the name of the foreign country? Part VIII-B3 Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any term is checked in the "Yes" column, unless an exception applies. 19. Burning the year, did the foundation (effect directly for indirectly) 19. Engage in the sale or exchange, or leasing of property with a disqualified person? 29. Borrow money from, lend money to, or otherwise extend circlet to (or accept it from) a disqualified person? 29. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 19. Transfer any income or assets to a disqualified person? 29. File Form 4720 if any any item is checked in the "Yes" column, unless an exception applies. 19. Transfer any income or exchange, or leasing of property with a disqualified person? 29. File Form 4720 if any item is checked in the without of the care in the property of the care in the column of the care in the property of the care in the column of the care in the column of the care in the care			11		X
If "Yes, attach statements. See instructions If Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address > N/A If The books are in care of PRANCE E MURRAY Located at 9 3290 NORTHST DE PARKWAY, SUITE 870, ATLANTA, GA 789-14 \$30327 Section 4947(a)(1) none-empt chariable trusts filing form 999-PF in lieu of Form 1041 - check here and effect the amount of fax-events interest received or accreate during the year 16. At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCRI Form 114. If "Yes," enter the name of the foreign country? Part VIII-B3 Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any term is checked in the "Yes" column, unless an exception applies. 19. Burning the year, did the foundation (effect directly for indirectly) 19. Engage in the sale or exchange, or leasing of property with a disqualified person? 29. Borrow money from, lend money to, or otherwise extend circlet to (or accept it from) a disqualified person? 29. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 19. Transfer any income or assets to a disqualified person? 29. File Form 4720 if any any item is checked in the "Yes" column, unless an exception applies. 19. Transfer any income or exchange, or leasing of property with a disqualified person? 29. File Form 4720 if any item is checked in the without of the care in the property of the care in the column of the care in the property of the care in the column of the care in the column of the care in the care	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
Website address > N/A 17 The books are in care of PRANCE E MURRAY 18 The books are in care of PRANCE E MURRAY 18 The books are in care of PRANCE E MURRAY 19 Section 4947(a)(1) noncempt 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 18 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? 18 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? 18 At any time during calendar year 2019, did the foundation (lefter directly to indirectly)? 19 Set the instructions for exceptions and filing requirements for FinCN Form 114, If Yes, enter the name of the foreign country. 19 Farrivill-B3 Statements Regarding Activities for Which Form 4720 May Be Required 19 File Form 4720 if any term is checked in the "Yes" column, unless an exception applies. 19 File Form 4720 if any term is checked in the "Yes" column, unless an exception applies. 19 File Form 4720 if any term is checked in the "Yes" column, unless an exception applies. 19 File Form 4720 if any term is checked in the "Yes" column, unless an exception applies. 10 File Inange in the sale or exchange, or lessing of property with a disqualified person? 10 File Form 4720 if any term is checked in the "Yes" column, unless an exception applies. 10 File Form 4720 if any term is checked in the "Yes" column, unless an exception applies. 10 File Form 4720 if any term is checked in the "Yes" column, unless an exception applies. 10 File Form 4720 if any term is checked in the "Yes" column, unless an exception applies. 10 File Form 4720 if any term is checked in the c			12		X
Website address. ► N/A In The books are in care of ► RANCE E MURRAY Located at ► 3290 NORTHSIDE PARKWAY, SUITE 870, ATLANTA, GA ZIP-4 ► 30327 15 Section 4947(a)(1) nonexempt chartable trusts filing form 930-PF in lieu of Form 1041 - Check here and either the amount of tax-exempt interest received or accred during the year 16 At any time during calendar year 2019, did the foundation have an inferest in or a signature or other authority over a bank, securities, or other financial account a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes, enter the name of the foreign country IP Part.VII-Bij 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. 1	13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
14. The books are in care of ▶ RANCE B MURRAY Located at ▶ 3290 NORTHSIDE PARKWAY, SUITE 870, ATLANTA, GA 2/P+4 ▶ 30327 15. Section 497(a)(1) nonexempt charitable trusts filing form 990-PF in heu of Form 1041 - check here and enter the amount of tak-exempt interest received or accrued during the year At the Army time during claendar year 2019, did the foundation have an interest nor 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 ▶ PART_VITES Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year, did the foundation (either directly or indirectly)? (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money fron, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Fiurnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualide person (or make any of either available for the benefit or use of a disqualified person)? (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 withing 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? 1 Transfer is lating to distribute income (Part XIII, lines 6d and 6e) for tax year(5) beginning before 2019? If 'Yes,' list the years is let in '10, did any of the acts described in 1a, other than exce		Website address ► N/A			
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15 Section 4947(a)(1) nonexempt charitable trusts filing form 390-PF in lieu of Form 1041 - check here and when the amount of tax-exempt interest received or accrued during the year 16. At any time during cleandar 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 PPAIT.VIIT-BI, Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any term is checked in the "Yes" column, unless an exception applies. 15 Ves No. 12 During the year, do the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to for accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (6) Agree to pay money or property to a government official? (Exception, Check. No. of the benefit or use of a disqualified person? (6) Agree to pay money or property to a government official? (Exception, Check. No. of the foundation agreed to make a grant to to rice employ the official for a period after termination of government service, if terminating within 90 days.) 10) If any answer is "Yes" to flat[1)-(6), did any of the acts discribed in 1a, other than excepted acts, that were not corrected before the first day of the tax year 2019. 2) Taxes on failure to distribute income (section 4942) (does not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assetsets) to the year's undistributed income? (if applying section 494		Located at ▶ 3290 NORTHSIDE PARKWAY, SUITE 870, ATLANTA, GA ZIP+4 ▶30	327		_
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a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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.) b) If any answer is 'Yes' to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions v) Diff 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? 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(a)(3) or 4942(a)(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(2019, did 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.) 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 during the year? 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 the provisions of section 4943(a)(2) are being applied to any of the years listed in 2a, list the years here.					
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		· · · · · · · · · · · · · · · · · · ·			海
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If "Yes," list the years _ , , , , , , , , , , , , , , , , , ,	_		1	1. S. 1.	
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			(Max 8)		
HAD NOT DECLIFE TO THE CONTROL OF THE THE THE TAX ACT DECLINITION IN SOLUTION		had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	all of Sand	X

Rant VII-B. Statements Regarding Activities for Which	Form 4/20 May Be i	Requirea (contin	uea)	
5a During the year, did the foundation pay or incur any amount to:				Yes No
 (1) Carry on propaganda, or otherwise attempt to influence legislation (section) 	n 4945(e))?	Y	es 🗶 No 🏻	
(2) Influence the outcome of any specific public election (see section 4955),	or to carry on, directly or indire			
any voter registration drive?			es 🗶 No 🏻	
(3) Provide a grant to an individual for travel, study, or other similar purposes	37	Y	es 🗶 No 🚶	
(4) Provide a grant to an organization other than a charitable, etc., organization	on described in section			
4945(d)(4)(A)? See instructions		Y	es 🗶 No 🛙	
(5) Provide for any purpose other than religious, charitable, scientific, literary	, or educational purposes, or t	or		
the prevention of cruelty to children or animals?		Y	es 🗶 No 🏻	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der the exceptions described i	n Regulations		
section 53.4945 or in a current notice regarding disaster assistance? See insti	ructions		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 mainta	ined	Š	
expenditure responsibility for the grant?	N	[/A 🔲 Y	es 🔲 No 🛚	
If "Yes," attach the statement required by Regulations section 53 4945-5(d).			1	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		5	
a personal benefit contract?		Y	es 🗶 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.			Ţ,	
7a At any time during the tax year, was the foundation a party to a prohibited tax	shelter transaction?	Y	es 🗶 No 🖟	
b If "Yes," did the foundation receive any proceeds or have any net income attrib	utable to the transaction?		N/A	7b
8 Is the foundation subject to the section 4960 tax on payment(s) of more than 3	\$1,000,000 in remuneration o	г		
excess parachute payment(s) during the year?		Y	es 🗶 No 🛭	<u> </u>
Rart VIII Information About Officers, Directors, Trust	tees, Foundation Ma	nagers, Highl	у	
Paid Employees, and Contractors				
1 List all officers, directors, trustees, and foundation managers and				
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
	to position	enter -0-)	and deferred compensation	allowances
RANCE E MURRAY	EXECUTIVE DIR	ECTOR		
3290 NORTHSIDE PARKWAY, SUITE 870			_	_
ATLANTA, GA 30327	1.00	0.	0.	0.
J GORDON BECKHAM, JR	PRESIDENT			Ì
3290 NORTHSIDE PARKWAY, SUITE 870]		_	_
ATLANTA, GA 30327	1.00	0.	0.	0.
H STEPHEN MERLIN	SECRETARY			
3350 RIVERWOOD PKWY, STE 1600		_		
ATLANTA, GA 30339	0.00	0.	0.	0.
	<u> </u>			<u> </u>
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) Contributions to	(a) Evpansa
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
]			
				<u>L</u>
Total number of other employees paid over \$50,000			•	0

		Fori	n 990-PF (2019)
Total. Add lines	1 through 3		0.
]	
		7	
		1	
3		1	
, -	n-related investments. See instructions.	-	
		+	
		4	
2		」	
]	
		1	
1 N/.		†	
Describe the two	largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
Part IX-R c	Summary of Program-Related Investments	_1	
		\dashv	
4		4	
		1	
3			
		1	
<u> </u>		1	
2		1	
		\dashv	0.
1 <u>N/A</u>		4	
	izations and other beneficiaries served, conferences convened, research papers produced, etc.	1	
List the foundation	in's four largest direct charitable activities during the tax year. Include relevant statistical information such as the		Expenses
Part IX-A	Summary of Direct Charitable Activities		
Total number of o	others receiving over \$50,000 for professional services	•	0
	····		
NO			10,000,000
3 Five nignest	(a) Name and address of each person paid more than \$50,000 (b) Type of service		(c) Compensation
	-paid independent contractors for professional services. If none, enter "NONE."		
Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, Hignly Paid Employees, and Contractors (continued)		

Page 8

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Part X Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 1 8,357,388. 1a a Average monthly fair market value of securities 465,200. b Average of monthly cash balances 1b 8,928,243. 1¢ c Fair market value of all other assets 17,750,831. 1d d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e 0. 2 2 Acquisition indebtedness applicable to line 1 assets 17,750,831. 3 Subtract line 2 from line 1d 266,262. 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 17,484,569. 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 874,228. Minimum investment return. Enter 5% of line 5 6 Part XI Distributable Amount (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and certain foreign organizations, check here and do not complete this part.) 874,228. Minimum investment return from Part X, line 6 7,288. Tax on investment income for 2019 from Part VI, line 5 2a Income tax for 2019. (This does not include the tax from Part VI.) 2b b 7,288. 2c c Add lines 2a and 2b 866,940. 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 4 Recoveries of amounts treated as qualifying distributions 866.940. 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 866,940. 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 548,430. 1a a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 b Program-related investments - total from Part IX-B 1b 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 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 548,430. 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 5 income. Enter 1% of Part I, line 27b 6 Adjusted qualifying distributions. Subtract line 5 from line 4 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.

Form **990-PF** (2019)

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,				866,940.
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				
b From 2015				
c From 2016				
dFrom 2017				
eFrom 2018 300,889.				
f Total of lines 3a through e	300,889.			
4 Qualifying distributions for 2019 from				
Part XII, line 4: ►\$ 548,430.				
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				548,430.
e Remaining amount distributed out of corpus	0.			
Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount				200 000
must be shown in column (a)) 6 Enter the net total of each column as	300,889.			300,889.
indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	<u> </u>			
b Prior years' undistributed income. Subtract		0.		
line 4b from line 2b		U •		
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		0.		
assessed		- 0.		
d Subtract line 6c from line 6b. Taxable		0.		
amount - see instructions		0.		
e Undistributed income for 2018. Subtract line			0.	`
4a from line 2a. Taxable amount - see instr.				1
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must				
be distributed in 2020				17,621.
7 Amounts treated as distributions out of				27,0221
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				Į.
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				

	CAMISH FOUNI			58-18	108980 Page 1
Part XIV Private Operating F	Foundations (see in	structions and Part V	II-A, question 9)	N/A	
1-a If the foundation has received a ruling of	or determination letter tha	at it is a private operating		. —	
foundation, and the ruling is effective fo	or 2019, enter the date of	the ruling	.		
b Check box to indicate whether the foun	dation is a private operat	ing foundation described	in section	4942(J)(3) or 4942(J)	942(1)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
investment return from Part X for					
each year listed	}	1			ļ
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4, for each year listed					
d Amounts included in line 2c not		 			<u> </u>
used directly for active conduct of					
exempt activities	}			1	
e Qualifying distributions made directly				<u> </u>	
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	
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on					
securities loans (section				•	
512(a)(5)), or royatiles) (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		<u> </u>			
(4) Gross investment income Part XV Supplementary Info	rmetion (Comple	to this part only	if the foundation	n had \$5,000 or me	oro in assete
Part XV Supplementary Info			ii the roundation	n nau \$5,000 or mi	ne ili assets
	_ 			··· ···	
1 Information Regarding Foundation	-	then 20/ of the total con	tributions recoiled by th	a faundation hafara the ala	an of any tay
a List any managers of the foundation wh year (but only if they have contributed r			andunons received by an	e iouiluation before the cios	se of any lax
NONE		5555017 557 (5)(2)17			
			(ar an annally large part	of the assessment of a ne	
b List any managers of the foundation who other entity) of which the foundation ha			(or an equally large port	ion of the ownership of a pa	arthership or
NONE	ou love of grouter misto				
			 _		·
2 Information Regarding Contribut					anda for francis 16
Check here X if the foundation of the foundation makes gifts, grants, etc.,	•	•	•		ests for funds. If
a The name, address, and telephone num	iber or email address of the	ne person to wnom appii	cations should be addres	ssea:	
h The form in which applications of sold h	ha aubmitted and informa-	tion and materials there a	hould include:		
b The form in which applications should t	משוסוחו מחג מפוווווממה פר	mon and materials they s	noula include.		
c Any cultimission deadlines:					
c Any submission deadlines;					
d Any restrictions or limitations on award	s such as by gengraphic	al areas, charitable fields	kinds of institutions or	other factors:	
a rang restrictions of miniations of award	o, cach as by geographic	a. a. oas, enamable licius	, miles of mistitutions, of	Carol lactors.	

3. Grants and Contributions Paid During the Y		Payment	<u> </u>	
Recipient	If recipient is an individual,		T	
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	Of Substantial Contributor	100,000		
a raid during the year				
FIDELITY CHARITALE DONOR ADVISED FUND	N/A	NC	TO CONTRIBUTE TO	
100 CROSBY PARKWAY			VARIOUS CAUSES IN THE	E 4 D 4 3 O
COVINGTON, KY 41015		<u> </u>	COMMUNITY.	548,430
		Ì		
	<u> </u>			
		ŀ		
	·			
		 		·
				•
		<u></u>	1	
Total	· · ·		► 3a	548,430
b Approved for future payment				
NONE				
NONE				
			1	
		1		
Total	<u> </u>	L	▶ 3b	0.
10131			₽ 30	U,

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated b	usiness income	Excluded b	y section 512, 513, or 514	(e)
citer gross amounts unless otherwise mulcated.	(a)	(a) (b)		(d)	(e) Related or exempt
1 Program service revenue:	Business code	Amount	Exclu- sion code	Amount	function income
a		-			
	_				
	-		 		
d	-				
e			 	 +	
1	_		 		
g Fees and contracts from government agencies	_ _ _		† †		
2 Membership dues and assessments			 		-
3 Interest on savings and temporary cash		· -			
investments			14	7,355.	
4 Dividends and interest from securities			14	7,355.	
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	900099	176,818.			
8 Gain or (loss) from sales of assets other					
than inventory			18	98,659.	
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)		176,818.		369,137.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	545,955.
(See worksheet in line 13 instructions to verify calculations.	.)				
Part XVI-B Relationship of Activities	s to the Accom	plishment of Ex	cempt Po	urposes	
Line No. Explain below how each activity for which in	ncome is reported in ci	olumn (e) of Part XVI-A	contributed	importantly to the accomp	lishment of
the foundation's exempt purposes (other th	an by providing funds	for such 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).					
						
-+						
+						
 +						

Form **990-PF** (2019)

Information Regarding Transfers to and Transactions and Relationships With Noncharitable Part XVII **Exempt Organizations** No Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) Yes (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: 1a(1) (1) Cash 1a(2) (2) Other assets **b** Other transactions: 1b(1) (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization 1b(2) 1b(3) (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements 1b(4) 1b(5) (5) Loans or loan guarantees 1b(6) (6) Performance of services or membership or fundraising solicitations 1c c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 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. (c) Name of noncharitable exempt organization (b) Amount involved (d) Description of transfers, transactions, and sharing arrangements (a)Line no N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described Yes X No in section 501(c) (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule. (c) Description of relationship (b) Type of organization (a) Name of organization N/A 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 return with the preparer shown below? See inst Sign X Yes Here Kanal Muri CPA Signature of officer or trustee Title Date Check PTIN Print/Type preparer's name Preparer's signature self- employed P00038627 Paid ROGER W. LUSBY, III Firm's EIN ► 58-1433845 **Preparer** Firm's name ► FRAZIER & **Use Only** Firm's address ▶ 2710 OLD MILTON SUITE Phone no (404) 573-4200 ALPHARETTA GA 30009

FORM 990-PF INTE	REST ON SAVING	SS AND T	EMPORARY	CASH	INVESTMENTS	STATEMENT 1
SOURCE	OURCE		(A) REVENUE PER BOOKS		(B) INVESTMENT INCOME	(C) ADJUSTED NET INCOME
E*TRADE #5517 MADISON PARK CLO			1. 59,288.		1. 59,288.	
MADISON PARK XVIII SINCE REPORTED ON			-59,288.		-59,288.	
MARATHON IX-B CLO			36,282.		36,282.	
MARATHON IX-B CLO REPORTED ON FORM S PASSTHROUGH K-1: I	8621 DISCUS US		-36,282.		-36,282.	
SIDE HOLDINGS LIMS STRAUSS) PASSTHROUGH K-1: '			37.		37.	
PARTNERS II, LP			156.		156.	
PNC BANK #1205 US TREASURY			7,149.		7,149.	
TOTAL TO PART I,	LINE 3		7,355.		7,355.	
FORM 990-PF	DIVIDENDS	AND INT	AL	OM SEC	(B)	STATEMENT 2 (C) ST- ADJUSTED
SOURCE	TRUDOMA	DIVIDE		R BOOK		
DIVIDEND INCOME E*TRADE #5517 FIDELITY #6469	36,750. 107,717. 179,025.	60,			36,75 7. 107,71 36. 118,65	.7.
TO PART I, LINE 4	323,492.	60,	369.	263,12	263,12	3.
FORM 990-PF		OTHER	INCOME			STATEMENT 3
DESCRIPTION			(A) REVENU PER BOO		(B) NET INVEST- MENT INCOME	
M FINANCIAL HOLDIN NATIONAL FINANCIAL	L PARTNERS	TED		2,022. 1,922.		
MADISON PARK XVIII ORDINARY INCOME MARATHON IX-B, LTI				1,834. 2,846.		
MARKINON IA-D, LIT	. CIIO		1.4	2,UIU•	12,040	•

THE MCCAMISH FOUNDATION, IN	iC•			30-1000300
OTHER INCOME		2,194.	2,194.	
TOTAL TO FORM 990-PF, PART I,	LINE 11	176,818.	176,818.	
FORM 990-PF	LEGAL	FEES	S	TATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		
LEGAL FEES	200.	200.		0.
TO FM 990-PF, PG 1, LN 16A =	200.	200.		0.
FORM 990-PF	ACCOUNTING FEES		STATEMENT	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	18,000.	18,000.		0.
TO FORM 990-PF, PG 1, LN 16B	18,000.	18,000.		0.
FORM 990-PF C	THER PROFES	SIONAL FEES	S	ratement 6
DESCRIPTION	(A) EXPENSES PER BOOKS		(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	140,197.	140,197.		0.
TO FORM 990-PF, PG 1, LN 16C	140,197.	140,197.		0.

FORM 990-PF	TAXES			STATEMENT 7		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTEI NET INCOM		
FOREIGN TAXES - E*TRADE OTHER TAXES	1,727. 9,508.		727. 508.			0.
TO FORM 990-PF, PG 1, LN 18 =	11,235.	11,	235.			0.
FORM 990-PF	OTHER E	XPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM		
BANK FEES OTHER DEDUCTIONS FROM	26.		26.			0.
PASSTHROUGH K-1:DISCUS US SIDE HOLDINGS PORTFOLIO DEDUCTIONS FROM	15.		15.			0.
PASSTHROUGH K-1: TRELLIS PARTNERS II, LP OTHER EXPENSES	4,438. 7,450.		438. 450.			0. 0.
TO FORM 990-PF, PG 1, LN 23	11,929.	11,929.			79000	0.
FORM 990-PF U.S. AND S	TATE/CITY G		OBL	IGATIONS	STATEMENT FAIR MARKE	9 T
DESCRIPTION	GOV'		вос	OK VALUE	VALUE	
PUBLIC EQUITIES (PUBLIC EQUIT MUTUAL FUNDS)	X Y		į	5,803,940.	6,778,7	94.
TOTAL U.S. GOVERNMENT OBLIGATIONS				5,803,940.	6,778,7	94.
TOTAL STATE AND MUNICIPAL GOV	ERNMENT OBL	IGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			5	5,803,940.	6,778,7	94.

FORM 990-PF (CORPORATE STOCK		STATEMENT 10
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
ARISDYNE SYSTEMS STOCK PRIVATE STOCK	•	91,130. 126,037.	0. 298,724.
TOTAL TO FORM 990-PF, PART II, LI	INE 10B	217,167.	298,724.
FORM 990-PF C	CORPORATE BONDS		STATEMENT 11
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CLO - STANDARD FIXED INCOME (BOND MUTUAL FUNDS)	•	1,882,774. 1,828,659.	1,685,657. 1,444,130.
TOTAL TO FORM 990-PF, PART II, LI	INE 10C	3,711,433.	3,129,787.
FORM 990-PF 07	THER INVESTMENTS		STATEMENT 12
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER PRIVATE CREDIT PRIVATE EQUITY (LEVERAGE BUYOUT) MULTI MANAGER HEDGE FUND SINGLE MANAGER HEDGE FUND REAL ESTATE INVESTMENTS VENTURE CAPITAL FUNDS DISCUS US SIDE HOLDINGS K-1 MAGNER FINANCIAL K-1 TRELLIS PARTNERS II LP K-1	COST COST FMV COST COST COST COST FMV COST	2,098,560. 128,808. 3,024,950. 258. 1,188,475. 276,507. 1,732. 10,564. 232,093.	2,250,962. 134,143. 3,288,758. 258. 1,434,323. 191,059. 0. 0. 228,612.
TOTAL TO FORM 990-PF, PART II, LI	INE 13	6,961,947.	7,528,115.