

Form **990-PF****Return of Private Foundation**

OMB No 1545-0047

Department of the Treasury  
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation  
 Do not enter social security numbers on this form as it may be made public  
 Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information

**2019**

Open to Public Inspection

For calendar year 2019 or tax year beginning

, 2019, and ending

, 20

Name of foundation

TR U/W CHARLES I BRANAN

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

6325 S RAINBOW BLVD STE 300

City or town state or province country, and ZIP or foreign postal code

LAS VEGAS, NV 89118

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization

Section 501(c)(3) exempt private foundation

☒ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$

29,660,185

J Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify)

(Part I, column (d), must be on cash basis)

A Employer identification number

58-6026401

B Telephone number (see instructions)

888-730-4933

C If exemption application is pending check here ☐D 1 Foreign organizations check here ☐2 Foreign organizations meeting the 85% test check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A) check here ☐F If the foundation is in a 60-month term of operation under section 507(b)(1)(B) check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	647,168	602,697		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	2,404,916			
b Gross sales price for all assets on line 6a	17,534,782			
7 Capital gain net income (from Part IV, line 2)		2,404,916		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	48,277	39,940		STMT 2
12 Total Add lines 1 through 11	3,100,361	3,047,553		
13 Compensation of officers, directors, trustees, etc.	170,292	127,719		42,573
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule) STMT 3	16,489	NONE	NONE	16,489
b Accounting fees (attach schedule) STMT 4	1,056	NONE	NONE	1,056
c Other professional fees (attach schedule) STMT 5	57,147	57,147		57,147
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 6	29,262	12,860		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 7	1,742	1,742		
24 Total operating and administrative expenses Add lines 13 through 23	288,566	154,899	NONE	117,265
25 Contributions, gifts, grants paid	1,080,000			1,080,000
26 Total expenses and disbursements Add lines 24 and 25	1,368,566	154,899	NONE	1,197,265
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	1,731,795			
b Net investment income (if negative, enter -0-)		2,892,654		
c Adjusted net income (if negative, enter -0-)				

**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing . . . . .		44,891	44,891
	2 Savings and temporary cash investments . . . . .	1,021,736	548,851	548,851
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable . . . . .			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶	NONE		
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .			
	10a Investments - U.S. and state government obligations (attach schedule) . . . . .			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule) . . . . .			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶ (attach schedule)				
12 Investments - mortgage loans . . . . .				
13 Investments - other (attach schedule) . . . . .	22,443,511	24,636,282	29,066,443	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶ (attach schedule)				
15 Other assets (describe ▶) . . . . .				
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	23,465,247	25,230,024	29,660,185	
<b>Liabilities</b>	17 Accounts payable and accrued expenses . . . . .			
	18 Grants payable . . . . .			
	19 Deferred revenue . . . . .			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule) . . . . .			
	22 Other liabilities (describe ▶) . . . . .			
23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .		NONE		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30</b> ▶ <input type="checkbox"/>			
	24 Net assets without donor restrictions . . . . .			
	25 Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30</b> ▶ <input checked="" type="checkbox"/>			
	26 Capital stock, trust principal, or current funds . . . . .	23,465,247	25,230,024	
	27 Paid in or capital surplus, or land, bldg. and equipment fund . . . . .			
	28 Retained earnings, accumulated income, endowment, or other funds . . . . .			
	29 <b>Total net assets or fund balances</b> (see instructions)	23,465,247	25,230,024	
30 <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	23,465,247	25,230,024		

**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	23,465,247.
2 Enter amount from Part I, line 27a . . . . .	2	1,731,795.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 15	3	41,428.
4 Add lines 1, 2, and 3 . . . . .	4	25,238,470.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 16	5	8,446.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 . . . . .	6	25,230,024.

Form 990-PF (2019)

**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)**1 a PUBLICLY TRADED SECURITIES**

<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 17,534,782		15,129,618	2,405,164
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than 0-) or Losses (from col (h))
<b>a</b>			2,405,164
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	2,404,916
<b>3</b> Net short term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8	<b>3</b>	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year for 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	1,612,932	28,240,737	0.057114
2017	1,247,756	24,340,099	0.051263
2016	1,259,041	25,122,424	0.050116
2015	1,365,659	27,012,605	0.050556
2014	1,316,456	27,972,174	0.047063

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.256112
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0.051222
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	<b>4</b>	28,165,537.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	1,442,695
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	28,927.
<b>7</b> Add lines 5 and 6	<b>7</b>	1,471,622
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	<b>8</b>	1,197,265

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

<b>1a</b> 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>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	57,853.
<b>c</b> All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0)	<b>2</b>	NONE
<b>3</b> Add lines 1 and 2	<b>3</b>	57,853
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0)	<b>4</b>	NONE
<b>5</b> Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0	<b>5</b>	57,853
<b>6</b> Credits/Payments		
<b>a</b> 2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	15,630
<b>b</b> Exempt foreign organizations tax withheld at source	<b>6b</b>	NONE
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	43,475
<b>d</b> Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b> Total credits and payments Add lines 6a through 6d	<b>7</b>	59,105
<b>8</b> Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	266
<b>9</b> Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>9</b>	
<b>10</b> Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<b>10</b>	986
<b>11</b> Enter the amount of line 10 to be Credited to 2020 estimated tax 986 Refunded	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state or local legislation or did it participate or intervene in any political campaign?		X
<b>b</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 <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
<b>c</b> Did the foundation file Form 1120-POL for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws or other similar instruments? If "Yes," attach a conformed copy of the changes		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year?		
<b>5</b> Was there a liquidation, termination, dissolution or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered See instructions GA		
<b>b</b> If the answer is "Yes" to line 7 has the foundation furnished a copy of Form 990 PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV		X
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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

	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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► WELLS FARGO BANK Telephone no ► (888) 730-4933 Located at ► 6325 S RAINBOW BLVD STE 300, LAS VEGAS, NV ZIP+4 ► 89118		
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		X
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? . . . . .		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country ►		

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required****File Form 4720 if any item is checked in the "Yes" column, unless an exception applies**

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

Form 990-PF (2019)

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

		Yes	No
<b>5a</b>	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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</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 <span style="float: right;">▶ <input type="checkbox"/></span>	<b>5b</b>	
<b>c</b>	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? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	<input type="checkbox"/> Yes	<input type="checkbox"/> No
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	<b>6b</b>	
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<b>7b</b>	
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, and foundation managers and their compensation** See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account other allowances
WELLS FARGO BANK N A 100 N MAIN ST MAC D4001-117, WINSTON SALEM, NC 27101	TRUSTEE 1	170,292	-0-	-0-

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

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

Total number of other employees paid over \$50,000

NONE

Form 990-PF (2019)

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services** See instructions If none, enter "NONE"

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

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

NONE

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

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

	Expenses
1 NONE	
2	
3	
4	

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

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

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

Total Add lines 1 through 3

Form **990-PF** (2019)

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	27,100,268
<b>b</b>	Average of monthly cash balances	<b>1b</b>	1,494,186
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	28,594,454
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	28,594,454
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	428,917.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	28,165,537
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	1,408,277

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	1,408,277
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5	<b>2a</b>	57,853
<b>b</b>	Income tax for 2019 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	57,853
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	1,350,424
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	1,350,424
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	1,350,424

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	1,197,265
<b>b</b>	Program-related investments - total from Part IX B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,197,265
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	1,197,265.

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



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

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI line 7 . . . . .				1,350,424
<b>2</b> Undistributed income if any as of the end of 2019				
<b>a</b> Enter amount for 2018 only . . . . .			1,013,815	
<b>b</b> Total for prior years 20____, 20____, 20____		NONE		
<b>3</b> Excess distributions carryover, if any, to 2019				
<b>a</b> From 2014 _____	NONE			
<b>b</b> From 2015 _____	NONE			
<b>c</b> From 2016 _____	NONE			
<b>d</b> From 2017 _____	NONE			
<b>e</b> From 2018 _____	NONE			
<b>f</b> Total of lines 3a through e	NONE			
<b>4</b> Qualifying distributions for 2019 from Part XII line 4 ▶ \$ 1,197,265				
<b>a</b> Applied to 2018, but not more than line 2a . . . . .			1,013,815	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	NONE			
<b>d</b> Applied to 2019 distributable amount				183,450
<b>e</b> Remaining amount distributed out of corpus . . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2019 (If an amount appears in column (d) the same amount must be shown in column (a) ) . . . . .	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount see instructions . . . . .				
<b>f</b> Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020 . . . . .				1,166,974
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required see instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	NONE			
<b>9</b> Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a	NONE			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2015 _____	NONE			
<b>b</b> Excess from 2016 _____	NONE			
<b>c</b> Excess from 2017 _____	NONE			
<b>d</b> Excess from 2018 _____	NONE			
<b>e</b> Excess from 2019 . . . . .	NONE			

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

NOT APPLICABLE

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

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

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

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions)**1 Information Regarding Foundation Managers**

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

NONE

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

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

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

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

SEE STATEMENT 17

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

SEE ATTACHED STATEMENT FOR LINE 2

**c** Any submission deadlines

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

**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
<b>a Paid during the year</b>  SEE STATEMENT 47				1,080,000
<b>Total</b>			▶ <b>3a</b>	1,080,000.
<b>b Approved for future payment</b>				
<b>Total</b>			▶ <b>3b</b>	





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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	30,339.	30,339.
FOREIGN DIVIDENDS	80,442.	80,442.
NONDIVIDEND DISTRIBUTIONS	44,471	
DOMESTIC DIVIDENDS	135,418	135,418
OTHER INTEREST	42,550	42,550.
CORPORATE INTEREST	1,123	1,123
FOREIGN INTEREST	4,253.	4,253.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	25,902.	25,902.
U.S. GOVERNMENT INTEREST - FEDERAL & STA	2,565	2,565
OID INCOME	120.	120.
OID INCOME ON USGI	6	6.
OID ADJUSTMENT	-2.	-2.
US GOVERNMENT INTEREST REPORTED AS QUALI	645.	645.
NONQUALIFIED FOREIGN DIVIDENDS	23,749.	23,749.
NONQUALIFIED DOMESTIC DIVIDENDS	242,436.	242,436.
SECTION 199A DIVIDENDS	12,903.	12,903.
ACCRUED MARKET DISCOUNT	248	248
	-----	-----
TOTAL	647,168.	602,697.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INCOME	1,140.	1,140.
FEDERAL TAX REFUND	8,337.	
GRAHAM ALTERNATIVE INVESTMENT FUND INCOM	38,054.	38,054.
METROPOLITAN REAL ESTATE PARTNERS INCOME	746.	746.
	-----	-----
TOTALS	48,277	39,940.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
NON-ALLOCABLE LEGAL FEES	16,489.			16,489.
TOTALS	16,489	NONE	NONE	16,489
	=====	=====	=====	=====



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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,056.			1,056.
TOTALS	1,056	NONE	NONE	1,056
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER EXPENSE (NON-DEDUCTIBLE GRANT ADMIN FEE	12,578. 57,147.	12,578.	57,147.
TOTALS	69,725 =====	12,578 =====	57,147. =====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	11,239	11,239
FEDERAL TAX PAYMENT - PRIOR YE	6,000.	
FEDERAL ESTIMATES - PRINCIPAL	10,402.	
FOREIGN TAXES ON NONQUALIFIED	1,621.	1,621
	-----	-----
TOTALS	29,262.	12,860.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER EXPENSES	346	346.
METROPOLITAN REAL ESTATE PARTN	1,396.	1,396.
TOTALS	----- 1,742. =====	----- 1,742. =====

FORM 990PF, PART II - OTHER INVESTMENTS  
=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	----	-----	----
52106N459 LAZARD GL LIST INFRA	C	500,000.	538,567.
MRE991010 METRO REAL ESTATE PA	C	127,025	73,174.
17305EFR1 CITIBANK CREDIT CARD	C	52,355.	50,585.
66989HAJ7 NOVARTIS CAPITAL COR	C	38,602.	42,051
06051GEC9 BANK OF AMERICA CORP	C	42,143	40,734
478366AX5 JOHNSON CONTROLS INC	C	26,971.	25,718.
037833AK6 APPLE INC 2.400% 5/0	C	39,614.	40,682.
406216BD2 HALLIBURTON COMPANY	C	20,153	20,804
17275R102 CISCO SYSTEMS INC	C	32,359.	67,432.
192446102 COGNIZANT TECH SOLUT	C	53,112	56,872
59156RBH0 METLIFE INC 3.600% 4	C	40,025.	42,623
58933Y105 MERCK & CO INC NEW	C	45,710	70,941.
02079K107 ALPHABET INC/CA	C	356,315.	450,576
517834107 LAS VEGAS SANDS CORP	C	56,608.	70,904.
384109104 GRACO INC	C	64,750.	74,932
571903202 MARRIOTT INTERNATION	C	25,923	29,680.
92532F100 VERTEX PHARMACEUTICA	C	59,089	69,188.
89114QC48 TORONTO-DOMINION BAN	C	39,990.	42,104.
9128284D9 US TREASURY NOTE	C	65,002.	67,830.
7591EPAP5 REGIONS FINANCIAL CO	C	20,188.	21,173.
3138XXGE0 FNMA POOL #AW7396	C	19,014.	18,581.
026874DG9 AMERICAN INTL GROUP	C	25,271	25,364
94973VAS6 WELLPOINT INC 4 350%	C	26,054.	25,358.
98389BAT7 XCEL ENERGY INC	C	24,467.	25,271.
606822AN4 MITSUBISHI UFJ FIN	C	40,299.	42,600.
126650100 CVS/CAREMARK CORPORA	C	84,782	104,526.
015351109 ALEXION PHARMACEUTIC	C	27,550.	21,197.
848637104 SPLUNK INC	C	25,194	29,505
594918104 MICROSOFT CORP	C	307,034.	527,664

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	----	-----	----
883556102 THERMO FISHER SCIENT	C	68,909.	125,725.
891160509 TORONTO DOMINION BK	C	88,622	88,405.
31620M106 FIDELITY NATL INFORM	C	43,828.	50,072
G29183103 EATON CORP PLC	C	52,614.	74,450.
262037104 DRIL-QUIP INC COM	C	43,520	45,503.
12514G108 CDW CORP/DE	C	66,991.	133,270.
075887109 BECTON DICKINSON AND	C	53,034.	57,658.
256677105 DOLLAR GENERAL CORP	C	40,546	52,097
988498101 YUM BRANDS INC	C	18,512.	18,635
G96629103 WILLIS TOWERS WATSON	C	35,520	40,186.
34959J108 FORTIVE CORP	C	30,987.	27,424
87236Y108 TD AMERITRADE HLDG C	C	31,659.	29,969
98138H101 WORKDAY INC	C	34,225.	34,041.
BIT990000 BLACKSTONE REAL ESTA	C	750,000.	794,416.
31641Q755 FIDELITY NEW MRKTS I	C	1,870,591.	1,915,090.
00770G847 JOHCM INTERNATIONAL	C	801,742.	1,009,935.
GRA994205 GRAHAM ALT INV FD II	C	288,054.	289,689.
19248X307 COHEN & STEERS PR SE	C	565,000.	589,332.
46625HHU7 JPMORGAN CHASE & CO	C	48,587.	45,800.
61747WAF6 MORGAN STANLEY 5.750	C	45,715.	46,736.
25243Q205 DIAGEO PLC - ADR	C	63,171.	82,021.
532457108 ELI LILLY & CO COM	C	25,326.	44,160.
405217100 HAIN CELESTIAL GROUP	C	24,695.	31,873.
150870103 CELANESE CORP	C	46,916.	84,707
H84989104 TE CONNECTIVITY LTD	C	45,887.	60,092.
N22717107 CORE LABORATORIES N	C	22,884	7,082
426281101 HENRY JACK & ASSOC I	C	32,118	38,311
05278C107 AUTOHOME INC-ADR	C	132,562.	111,054.
461202103 INTUIT COM	C	71,926	73,340.

TR U/W CHARLES I BRANAN

58-6026401

FORM 990PF, PART II - OTHER INVESTMENTS  
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
09857L108 BOOKING HOLDINGS INC	C	73,291.	84,203.
125523100 CIGNA CORP	C	59,968.	75,048.
46120E602 INTUITIVE SURGICAL I	C	55,572.	57,342.
9128283W8 US TREASURY NOTE	C	144,454.	155,655
912828YB0 US TREASURY NOTE	C	154,781	153,069.
316773CT5 FIFTH THIRD BANCORP	C	24,869.	25,104.
30219GAL2 EXPRESS SCRIPTS HOLD	C	25,460.	25,315.
857477AW3 STATE STREET CORP	C	39,003.	40,717
912828V98 US TREASURY NOTE	C	98,179.	102,809
30040WAD0 EVERSOURCE ENERGY	C	20,459	20,445.
913017BV0 UNITED TECHNOLOGIES	C	20,740	20,521
912828WJ5 US TREASURY NOTE 2 5	C	41,081.	43,459.
9128284A5 US TREASURY NOTE	C	104,955.	108,249
097023105 BOEING COMPANY	C	205,872	200,342.
049904105 ATRION CORP	C	39,517.	38,327.
92927K102 WABCO HOLDINGS INC	C	73,629.	74,661.
023135106 AMAZON COM INC	C	384,924	389,894.
337738108 FISERV INC	C	48,440.	63,250.
438516106 HONEYWELL INTERNATIO	C	27,869	30,798.
37940X102 GLOBAL PMTS INC W/I	C	57,870.	75,397.
70450Y103 PAYPAL HOLDINGS INC	C	72,281.	74,962.
64110L106 NETFLIX.COM INC	C	62,797.	55,654.
74256W584 PRINCIPAL MIDCAP FUN	C	1,838,099.	2,646,219.
PFX990006 PIMCO FLEXIBLE CREDI	C	250,000.	247,211.
911312106 UNITED PARCEL SERVIC	C	56,073.	65,319.
867224107 SUNCOR ENERGY INC NE	C	36,091	48,577
98978V103 ZOETIS INC	C	29,760.	49,234
257651109 DONALDSON CO INC	C	26,760	33,765.
60786M105 MOELIS & CO	C	62,044	42,454

FORM 990PF, PART II - OTHER INVESTMENTS  
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV -----
74164M108 PRIMERICA INC	C	73,747.	98,834.
75524B104 RBC BEARINGS INC	C	39,144	48,927
04316A108 ARTISAN PARTNERS ASS	C	35,900.	36,489.
235851102 DANAHER CORP	C	46,173.	54,025.
30303M102 FACEBOOK INC	C	247,143.	282,219.
45866F104 INTERCONTINENTALEXCH	C	16,802.	20,176.
285512109 ELECTRONIC ARTS INC	C	66,775.	78,375.
437076102 HOME DEPOT INC	C	44,855	59,836.
512807108 LAM RESEARCH CORP CO	C	46,761.	76,901.
654106103 NIKE INC CL B	C	73,478	113,467
89151E109 TOTAL FINA ELF S.A.	C	47,955	53,530.
91324P102 UNITEDHEALTH GROUP I	C	123,361.	203,728
09247X101 BLACKROCK INC	C	63,166.	82,443.
464287200 ISHARES S & P 500 IN	C	253,000	263,441.
172967424 CITIGROUP INC	C	89,491.	124,788
303075105 FACTSET RESH SYS INC	C	40,924	57,148.
829073105 SIMPSON MFG INC COM	C	52,676.	62,900
891092108 TORO CO	C	62,793.	76,165.
741511109 PRICESMART INC	C	46,812.	40,268
32051X108 FIRST HAWAIIAN INC	C	27,197.	27,379.
57060D108 MARKETAXESS HLDGS IN	C	41,410.	77,718
73278L105 POOL CORPORATION	C	48,395.	73,483.
617446448 MORGAN STANLEY	C	25,806.	30,212.
808513105 SCHWAB CHARLES CORP	C	28,198.	30,058.
863667101 STRYKER CORP	C	78,379.	84,186.
01609W102 ALIBABA GROUP HOLDIN	C	164,600.	190,254.
57636Q104 MASTERCARD INC	C	114,277	144,816.
375558103 GILEAD SCIENCES INC	C	35,812.	35,674.
46625H100 JPMORGAN CHASE & CO	C	87,695.	149,019.



FORM 990PF, PART II - OTHER INVESTMENTS  
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV -----
G5960L103 MEDTRONIC PLC	C	54,344.	60,809.
12572Q105 CME GROUP INC	C	35,417.	44,961.
038336103 APTARGROUP INC	C	21,870	26,708
749607107 RLI CORP COM	C	20,110.	28,446.
679580100 OLD DOMINION FREIGHT	C	76,473.	97,167.
76657Y101 RIGHTMOVE PLC-UNSP A	C	75,862.	99,825
036752103 ANTHEM INC	C	44,039.	45,909.
79466L302 SALESFORCE COM INC	C	75,018.	76,929.
92826C839 VISA INC-CLASS A SHR	C	135,719.	161,782
589509207 MERGER FUND-INST #30	C	275,000.	276,293.
70299PGP6 PARTNERS GROUP PRIVA	C	865,000.	1,613,579.
64128R608 NEUBERGER BERMAN LON	C	1,000,000.	1,068,215.
581557BE4 MCKESSON CORP 3.796%	C	26,069.	26,315.
3135G0ZR7 FED NATL MTG ASSN 2	C	50,698.	52,054.
251526BW8 DEUTSCHE BANK NY	C	24,461	25,264
13607RAD2 CANADIAN IMPERIAL BA	C	40,563.	41,979
151020AQ7 CELGENE CORP	C	25,229.	25,116.
172967KG5 CITIGROUP INC	C	24,986.	26,666.
931427AQ1 WALGREENS BOOTS ALLI	C	20,615	20,349.
901165100 TWEEDY BROWNE FD GLO	C	875,000.	955,570.
74256W568 PRINCIPAL REAL EST S	C	494,226.	583,531.
00143W859 INV OPP DEVELOP MRKT	C	1,535,557.	1,795,027.
277923264 EATON VANCE GLOB MAC	C	540,000.	552,141.
922031760 VANGUARD HIGH YIELD	C	1,275,530.	1,324,233
06406FAD5 BANK OF NY MELLON CO	C	37,812.	40,409.
912828U24 US TREASURY NOTE	C	106,007.	111,276.
3136AVMS5 FED NATL MTG ASSN	C	35,472.	35,561.
742718DY2 PROCTER & GAMBLE CO/	C	39,131	40,542.
713448CG1 PEPSICO INC 2 750% 3	C	15,588	15,417.

FORM 990PF, PART II - OTHER INVESTMENTS  
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV -----
Y2573F102 FLEXTRONICS INTL LTD	C	32,006.	38,478
09260C703 BLACKROCK GL L/S CRE	C	525,000.	530,335
722005667 PIMCO COMMODITY REAL	C	750,000.	756,544.
872540109 TJX COS INC NEW	C	27,182.	44,879
907818108 UNION PACIFIC CORP	C	44,199.	91,299.
87612E106 TARGET CORP	C	36,308	66,926.
848574109 SPIRIT AEROSYTSEMS H	C	43,726.	48,830.
879360105 TELEDYNE TECHNOLOGIE	C	79,624.	138,616
778296103 ROSS STORES INC	C	39,222	46,917.
88032Q109 TENCENT HOLDINGS LTD	C	92,177.	90,259
03027X100 AMERICAN TOWER REIT	C	15,847	18,845.
81762P102 SERVICENOW INC	C	71,284	84,696.
931142DV2 WAL-MART STORES INC	C	38,298.	41,308.
9128284F4 US TREASURY NOTE	C	78,381.	83,672
456873AA6 INGERSOLL-RAND LUX	C	25,349	25,033.
9128286T2 US TREASURY NOTE	C	50,944.	53,046
191216AV2 COCA-COLA CO/THE 3.3	C	43,283.	40,991
254687106 WALT DISNEY CO	C	45,102.	75,063.
693475105 PNC FINANCIAL SERVIC	C	36,491.	63,213
56501R106 MANULIFE FINANCIAL C	C	75,232	94,227
37045XCJ3 GENERAL MOTORS FINL	C	25,044	25,474.
00206RDB5 AT&T INC	C	25,768	25,950.
3137EADB2 FED HOME LN MTG CORP	C	15,649	15,231.
037833100 APPLE COMPUTER INC C	C	170,688	346,801.
11135F101 BROADCOM INC	C	90,747.	98,914.
755111507 RAYTHEON CO	C	55,026.	62,626
00206R102 AT & T INC	C	109,783.	125,369
609207105 MONDELEZ INTERNATION	C	81,853	99,695.
045327103 ASPEN TECHNOLOGY INC	C	61,780.	86,586.

TR U/W CHARLES I BRANAN

58-6026401

FORM 990PF, PART II - OTHER INVESTMENTS  
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV -----
562750109 MANHATTAN ASSOCIATES	C	17,190	32,379.
		-----	-----
TOTALS		24,636,282.	29,066,443
		=====	=====

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

## =====

DESCRIPTION

AMOUNT

-----

-----

MUTUAL FUND TIMING ADJ  
COST BASIS ADJUSTMENT

39,765.

1,663.

TOTAL

-----  
41,428

=====

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

## =====

## DESCRIPTION

## AMOUNT

-----

-----

CY PENDING SALES ADJ	33.
PY RETURN OF CAPITAL ADJ	7,777.
PURCHASE OF ACC. INT. C/O TO NEXT YEAR	636.

TOTAL

-----

8,446.

=====

=====

RECIPIENT NAME:

WELLS FARGO BANK NA

ADDRESS:

100 N MAIN ST

WINSTON SALEM, NC 89118

RECIPIENT'S PHONE NUMBER: 888-730-4933

FORM, INFORMATION AND MATERIALS.

SEE WEBSITE [WWW.WELLSFARGO.COM/PRIVATE-FOUNDATIONS/BRANAN-FOUNDATION](http://WWW.WELLSFARGO.COM/PRIVATE-FOUNDATIONS/BRANAN-FOUNDATION)

SUBMISSION DEADLINES:

MARCH 1 AND SEPTEMBER 1

RESTRICTIONS OR LIMITATIONS ON AWARDS

PRIMARILY SUPPORTING ORGANIZATIONS WITHIN THE STATE  
OF GEORGIA

=====

## RECIPIENT NAME:

BEN MASSELL DENTAL CLINIC  
JEWISH FAMILY & CAREER SERVICES INC

## ADDRESS

700 FOURTEENTH ST NW  
ATLANTA, GA 30318

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT:

PC

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

## RECIPIENT NAME:

LATIN AMERICAN ASSOCIATION, INC

## ADDRESS.

2750 BUFORD HIGHWAY  
ATLANTA, GA 30324

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT

PC

AMOUNT OF GRANT PAID . . . . . 25,000.

## RECIPIENT NAME:

LITERARY ACTION

## ADDRESS.

231 PEACHTREE ST M-100  
ATLANTA, GA 30303

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT.

PC

AMOUNT OF GRANT PAID . . . . . 10,000.

## RECIPIENT NAME:

MEALS ON WHEELS ATLANTA INC.

## ADDRESS:

1705 COMMERCE DR NW

ATLANTA, GA 30318

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT:

PC

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

## RECIPIENT NAME:

MERCY HOUSING SOUTHEAST

## ADDRESS:

260 W PEACHTREE ST NW #1800

ATLANTA, GA 30303

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID . . . . . 10,000.

## RECIPIENT NAME:

MEDSHARE INTERNATIONAL

## ADDRESS:

3240 CLIFTON SPRINGS ROAD

DECATUR, GA 30034

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID . . . . . 10,000.



=====

## RECIPIENT NAME.

METRO ATLANTA RECOVERY RESIDENCES INC  
ADDRESS

2815 CLEARVIEW PLACE

DORAVILLE, GA 30340

RELATIONSHIP.

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

## RECIPIENT NAME:

MIDTOWN ASSISTANCE CENTER INC.

ADDRESS:

30 PORTER PL NE

ATLANTA, GA 30308

RELATIONSHIP.

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT.

PC

AMOUNT OF GRANT PAID . . . . . 10,000.

## RECIPIENT NAME:

MOREHOUSE SCHOOL OF MEDICINE INC

ADDRESS

720 WESTVIEW DR SW

ATLANTA, GA 30310

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT

PC

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

## RECIPIENT NAME:

MOVING IN THE SPIRIT INC.

## ADDRESS:

544 ANGIER AVE NE

ATLANTA, GA 30308

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT.

PC

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

## RECIPIENT NAME:

MURPHY-HARPST CHILDREN'S CENTERS (MHCC)

## ADDRESS:

740 FLETCHER ST

CEDARTOWN, GA 30125

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT.

PC

AMOUNT OF GRANT PAID ... 20,000.

## RECIPIENT NAME:

MUST MINISTRIES INC

## ADDRESS:

1407 COBB PARKWAY NORTH

MARIETTA, GA 30061

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT.

PC

AMOUNT OF GRANT PAID ..... 25,000.

## RECIPIENT NAME.

NEW AMERICAN PATHWAYS INC

## ADDRESS.

F2300 HENDERSON MILL ROAD NE SUITE

ATLANTA, GA 30345

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT.

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT.

PC

AMOUNT OF GRANT PAID ..... 10,000.

## RECIPIENT NAME:

NICHOLAS HOUSE, INC

## ADDRESS.

P O BOX 15577

ATLANTA, GA 30333

## RELATIONSHIP.

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT.

PC

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

## RECIPIENT NAME:

NORTH FULTON COMMUNITY CHARITIES

## ADDRESS.

11270 ELKINS ROAD

ROSWELL, GA 30076

## RELATIONSHIP

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT.

PC

AMOUNT OF GRANT PAID .. .... 10,000

=====

## RECIPIENT NAME:

NORTH GWINNETT COOPERATIVE INC

## ADDRESS

4395 COMMERCE DR

BUFORD, GA 30518

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT:

PC

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

## RECIPIENT NAME:

ODYSSEY FAMILY COUNSELING

CENTER CORPORATION

## ADDRESS.

1919 JOHN WESLEY AVE

COLLEGE PARK, GA 30337

## RELATIONSHIP.

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT.

PC

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

## RECIPIENT NAME:

OUR HOUSE, INC.

## ADDRESS:

711 S. COLUMBIA DRIVE

DECATUR, GA 30030

## RELATIONSHIP.

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT

PC

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

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

## RECIPIENT NAME:

PARTNERSHIP AGAINST DOMESTIC VIOLENCE

## ADDRESS

P.O. BOX 170225

ATLANTA, GA 30317

## RELATIONSHIP

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

## RECIPIENT NAME:

PLACE OF FORSYTH COUNTY, INC.

## ADDRESS:

2550 THE PLACE CIRCLE

CUMMING, GA 30040

## RELATIONSHIP.

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT.

PC

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

## RECIPIENT NAME:

RAINBOW VILLAGE, INC

## ADDRESS:

3427 DULUTH HWY 120

DULUTH, GA 30096

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT.

PC

AMOUNT OF GRANT PAID ..... 10,000.

=====

## RECIPIENT NAME:

SENIOR SERVICES NORTH FULTON INC.

## ADDRESS:

11381 SOUTHBRIDGE PKWY

ALPHARETTA, GA 30022

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT.

PC

AMOUNT OF GRANT PAID ..... 10,000.

## RECIPIENT NAME:

SOLOMON'S TEMPLE FOUNDATION INC.

## ADDRESS

2836 SPRINGDALE RD SW

ATLANTA, GA 30315

## RELATIONSHIP

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT

PC

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

## RECIPIENT NAME:

THE STUDY HALL, INC

## ADDRESS:

1010 CREW ST SW

ATLANTA, GA 30315

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT.

PC

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

## RECIPIENT NAME:

TRUANCY INTERVENTION PROJECT  
GEORGIA, INC.

## ADDRESS

395 PRYOR STREET  
ATLANTA, GA 30312

## RELATIONSHIP

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT.

PC

AMOUNT OF GRANT PAID . . . . . 10,000.

## RECIPIENT NAME:

WELLSPRING LIVING

## ADDRESS

1040 BOULEVARD  
ATLANTA, GA 30312

## RELATIONSHIP

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT.

PC

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

## RECIPIENT NAME:

WOMEN ARE DREAMERS TOO

## ADDRESS:

PO BOX 1371  
ALPHARETTA, GA 30009

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT.

PC

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

## RECIPIENT NAME:

WOMEN MOVING ON INC  
ADDRESS.PO BOX 171  
DECATUR, GA 30031

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT.

PC

AMOUNT OF GRANT PAID ..... 10,000

## RECIPIENT NAME:

YOUTH VILLAGES, INC.  
ADDRESS3 CORPORATE BLVD NE  
ATLANTA, GA 30329

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID .. 5,000.

## RECIPIENT NAME:

YOUTHSPARK INC.  
ADDRESS:395 PRYOR ST SW STE 2117  
ATLANTA, GA 30312

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT.

PC

AMOUNT OF GRANT PAID ..... 10,000.



## RECIPIENT NAME:

ZABAN COUPLES CENTER, INC.

## ADDRESS

1605 PEACHTREE ST NE

ATLANTA, GA 30309

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT

PC

AMOUNT OF GRANT PAID ..... 10,000.

## RECIPIENT NAME:

24/7 GATEWAY, LLC

DBA GATEWAY CENTER

## ADDRESS:

275 PRYOR ST SW

ATLANTA, GA 30303

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT:

PC

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

## RECIPIENT NAME:

ADVOCATES FOR BARTOWS CHILDREN, INC

## ADDRESS:

PO BOX 446

CARTERSVILLE, GA 30120

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT.

PC

AMOUNT OF GRANT PAID .. . . . 10,000.

=====

## RECIPIENT NAME:

AGAPE COMMUNITY CENTER, INC.

## ADDRESS.

2210 MARIETTA BLVD NW

ATLANTA, GA 30318

## RELATIONSHIP

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

## RECIPIENT NAME:

AMERICAN HEART ASSOCIATION INC

## ADDRESS.

10 GLENLAKE PKWY NE #400

ATLANTA, GA 30328

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

## RECIPIENT NAME:

ANGEL FLIGHT SOARS, INC.

## ADDRESS:

2000 AIRPORT ROAD

CHAMBLEE, GA 30341

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID .. .. . 10,000.

=====

## RECIPIENT NAME:

ARTHRITIS FOUNDATION INC.

## ADDRESS:

1355 PEACHTREE ST NE

ATLANTA, GA 30309

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT

PC

AMOUNT OF GRANT PAID ..... 10,000.

## RECIPIENT NAME:

ASIAN AMERICAN RESOURCE FOUNDATION INC

## ADDRESS:

3635 PEACHTREE IND BLVD

DULUTH, GA 30096

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT

PC

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

## RECIPIENT NAME:

ATLANTA CENTER FOR SELF SUFFICIENCY, INC

## ADDRESS:

100 EDGEWOOD AVE NE

ATLANTA, GA 30303

## RELATIONSHIP

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT

PC

AMOUNT OF GRANT PAID ..... 10,000

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

## RECIPIENT NAME:

ATLANTA CHILDREN'S SHELTER, INC.

## ADDRESS:

607 PEACHTREE STREET, NE

ATLANTA, GA 30308

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT:

PC

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

## RECIPIENT NAME:

ATLANTA HOSPITAL HOSPITALITY HOUSE, INC

## ADDRESS:

1815 S PONCE DE LEON AVE NE

ATLANTA, GA 30307

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

## RECIPIENT NAME:

ATLANTA RESCUE DOG CAFE

## ADDRESS:

913 CHEROKEE AVE SE

ATLANTA, GA 30315

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT:

PC

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

## RECIPIENT NAME:

ATLANTA UNION MISSION CORPORATION

## ADDRESS:

2353 BOLTON RD NW

ATLANTA, GA 30318

## RELATIONSHIP.

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT.

PC

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

## RECIPIENT NAME:

ATLANTA VOLUNTEER LAWYERS

FOUNDATION, INC.

## ADDRESS.

235 PEACHTREE ST

ATLANTA, GA 30303

## RELATIONSHIP

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT

PC

AMOUNT OF GRANT PAID . . . . . 25,000

## RECIPIENT NAME:

BOBBY DODD INSTITUTE

## ADDRESS:

2120 MARIETTA BLVD NW

ATLANTA, GA 30318

## RELATIONSHIP

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID . . . . . 10,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

## RECIPIENT NAME:

BOOKS FOR KEEPS

## ADDRESS:

PO BOX 49761

ATHENS, GA 30604

## RELATIONSHIP

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT

PC

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

## RECIPIENT NAME:

BOYS &amp; GIRLS CLUB OF GORDON

MURRAY AND WHITFIELD COUNTIES, INC.

## ADDRESS:

PO BOX 309

DALTON, GA 30722

## RELATIONSHIP

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT.

PC

AMOUNT OF GRANT PAID ..... 10,000.

## RECIPIENT NAME:

BOYS &amp; GIRLS CLUB OF LANIER INC

## ADDRESS.

PO BOX 691

GAINESVILLE, GA 30503

## RELATIONSHIP.

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT.

PC

AMOUNT OF GRANT PAID .. ... 10,000.

## RECIPIENT NAME:

BUCKHEAD CHRISTIAN MINISTRY INC

## ADDRESS:

2847 PIEDMONT RD NE

ATLANTA, GA 30305

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT:

PC

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

## RECIPIENT NAME:

CAMP DREAM FOUNDATION INC

## ADDRESS:

4355 COBB PKWY

ATLANTA, GA 30339

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ... 5,000.

## RECIPIENT NAME:

CAMP SUNSHINE, INC

## ADDRESS:

1850 CLAIRMONT RD

DECATUR, GA 30033

## RELATIONSHIP

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ... 10,000.

## =====

## RECIPIENT NAME:

CAMP TWIN LAKES, INC.

## ADDRESS

1100 SPRING ST NW

ATLANTA, GA 30309

## RELATIONSHIP

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID .. ... 10,000.

## RECIPIENT NAME:

THE CANCER FOUNDATION INC

## ADDRESS:

3320 OLD JEFFERSON RD

ATHENS, GA 30607

## RELATIONSHIP

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID . .... 10,000.

## RECIPIENT NAME.

CANCER NAVIGATORS INC

## ADDRESS.

PO BOX 233

ROME, GA 30162

## RELATIONSHIP

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID . .... 10,000.



## RECIPIENT NAME:

CANDLER HOSPITAL INCORPORATED

## ADDRESS.

5353 REYNOLDS STREET

SAVANNAH, GA 31405

## RELATIONSHIP

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT.

PC

AMOUNT OF GRANT PAID ..... 45,000.

## RECIPIENT NAME:

CARE AND COUNSELING CENTER OF

GEORGIA INC

## ADDRESS.

1814 CLAIRMONT RD

DECATUR, GA 30033

## RELATIONSHIP.

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT

PC

AMOUNT OF GRANT PAID ..... 10,000

## RECIPIENT NAME:

CENTER FOR CHILDREN &amp; YOUNG ADULTS

## ADDRESS:

2221 AUSTELL RD

MARIETTA, GA 30008

## RELATIONSHIP

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID .. .... 9,600.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

## RECIPIENT NAME:

CENTER FOR THE VISUALLY IMPAIRED, INC

## ADDRESS:

739 W PEACHTREE ST NE

ATLANTA, GA 30308

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT:

PC

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

## RECIPIENT NAME:

CENTRAL OUTREACH AND ADVOCACY

CENTER, INC.

## ADDRESS:

201 WASHINGTON ST SW

ATLANTA, GA 30303

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT

PC

AMOUNT OF GRANT PAID ..... 10,000.

## RECIPIENT NAME:

CHRIS 180, INC.

## ADDRESS:

1030 FAYETTEVILLE RD SE

ATLANTA, GA 30316

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT.

PC

AMOUNT OF GRANT PAID ..... 25,000.

=====

## RECIPIENT NAME:

CHRISTIAN CITY INC

## ADDRESS:

1626 JEURGENS CT  
NORCROSS, GA 30093

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT.

PC

AMOUNT OF GRANT PAID ..... 2,500.

## RECIPIENT NAME:

CITY OF REFUGE, INC

## ADDRESS.

1300 JOSEPH E. BOONE BLVD NW  
ATLANTA, GA 30314

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID .. .... 10,000.

## RECIPIENT NAME:

CLARKSTON COMMUNITY HEALTH, INC.

## ADDRESS.

3700 MARKET ST STE 1  
CLARKSTON, GA 30021

## RELATIONSHIP.

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT.

PC

AMOUNT OF GRANT PAID ..... 10,000.

## RECIPIENT NAME:

COMMUNITIES IN SCHOOLS OF ATLANTA, INC

## ADDRESS:

260 PEACHTREE STREET NW

ATLANTA, GA 30303

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT:

PC

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

## RECIPIENT NAME:

COMMUNITY ADVANCED PRACTICE

NURSES, INC. (CAPN)

## ADDRESS

PO BOX 8972

ATLANTA, GA 31106

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

## FOUNDATION STATUS OF RECIPIENT.

PC

AMOUNT OF GRANT PAID . . . . . 10,000.

## RECIPIENT NAME:

MASONIC HOME OF GEORGIA

## ADDRESS.

1417 NOTTINGHAM DRIVE

MACON, GA 31211

## RELATIONSHIP.

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT

PC

AMOUNT OF GRANT PAID . . . . . 100.

=====

## RECIPIENT NAME:

AG RHODES HOME

## ADDRESS:

350 BOULEVARD SE

ATLANTA, GA 30312

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT

PC

AMOUNT OF GRANT PAID . . . . . 100.

## RECIPIENT NAME:

UNITED METHODIST CHILDRENS HOME

## ADDRESS

1967 LAKESIDE PARKWAY BLDG 400

TUCKER, GA 30084

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID . . . . . 10,100.

## RECIPIENT NAME:

HISTORIC OAKLAND FOUNDATION, INC

## ADDRESS:

248 OAKLAND AVE SE

Atlanta, GA 3031s

## RELATIONSHIP

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT

PC

AMOUNT OF GRANT PAID . . . . . 10,000.

## =====

## RECIPIENT NAME:

CHILDRENS HEALTHCARE OF ATL FDN

## ADDRESS

3395 NE EXPRESSWAY STE 100

ATLANTA, GA 30341

## RELATIONSHIP

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT

PC

AMOUNT OF GRANT PAID . . . . . 100.

## RECIPIENT NAME:

HANDS ON ATLANTA, INC.

## ADDRESS:

600 MEANS ST NW #100

Atlanta, GA 30318

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID . . . . . 25,000.

## RECIPIENT NAME:

GEORGIA COURT APPOINTED SPECIAL ADVOCATE

## ADDRESS:

168 N JOHNSTON ST SUITE 206

Dallas, GA 30132

## RELATIONSHIP.

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT.

PC

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

RECIPIENT NAME:  
GEORGIA JUSTICE PROJECT, INC  
ADDRESS:  
438 EDGEWOOD AVE SE,  
Atlanta, GA 30312  
RELATIONSHIP  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT  
PC  
AMOUNT OF GRANT PAID . . . . . 15,000

RECIPIENT NAME:  
GEORGIA STATE UNIVERSITY  
ADDRESS  
100 AUBURN AVE NE  
Atlanta, GA 30303  
RELATIONSHIP  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT  
PC  
AMOUNT OF GRANT PAID . . . . . 10,000.

RECIPIENT NAME:  
GOOD SAMARITAN HEALTH AND WELLNESS CENTE  
ADDRESS:  
175 SAMARITAN DR  
Jasper, GA 30143  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT.  
PC  
AMOUNT OF GRANT PAID . . . . . 30,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

## RECIPIENT NAME:

THE GOSHEN VALLEY FOUNDATION, INC.

## ADDRESS

387 GOSHEN CHURCH WAY

Waleska, GA 30183

## RELATIONSHIP

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT

PC

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

## RECIPIENT NAME:

GOLDEN HARVEST FOOD BANK, INC

## ADDRESS

702 FENWICK STREET

Augusta, GA 30901

## RELATIONSHIP.

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ... 10,000.

## RECIPIENT NAME:

HORIZONS ATLANTA INC

## ADDRESS

PO BOX 5376

Atlanta, GA 31107

## RELATIONSHIP.

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT.

PC

AMOUNT OF GRANT PAID ..... 10,000.



FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

## RECIPIENT NAME:

IMMIGRANT HOPE ATLANTA, INC

## ADDRESS:

1850 SKYLAND TERRACE NE

Atlanta, GA 30319

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

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

## RECIPIENT NAME:

INTOWN COLLABORATIVE MINISTRIES

## ADDRESS:

1026 PONCE DE LEON AVE NE

Atlanta, GA 30306

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT

PC

AMOUNT OF GRANT PAID . . . . . 7,500.

## RECIPIENT NAME:

JERUSALEM HOUSE, INC.

## ADDRESS:

17 EXECUTIVE PARK DR NE # 290

Atlanta, GA 30329

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID . . . . . 10,000.

=====

## RECIPIENT NAME:

COOL GIRLS INC

## ADDRESS:

1382 W PEACHTREE ST NE

Atlanta, GA 30309

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

## RECIPIENT NAME:

COVENANT HOUSE GEORGIA, INC

## ADDRESS:

1559 JOHNSON ROAD NW

ATLANTA, GA 30318

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 40,000.

## RECIPIENT NAME:

EXECUTIVE COMMITTEE OF THE BAPTIST CONVE

## ADDRESS:

6405 SUGARLOAF PARKWAY

Duluth, GA 30097

## RELATIONSHIP

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT

PC

AMOUNT OF GRANT PAID ..... 10,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

## RECIPIENT NAME:

FEED MY LAMBS INC

## ADDRESS:

560 FAIRGROUND ST NE

Marietta, GA 30060

## RELATIONSHIP

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

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

## RECIPIENT NAME:

FIRST STEP STAFFING

## ADDRESS:

236 AUBURN AVE NE #203

Atlanta, GA 30303

## RELATIONSHIP

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID . . . . . 10,000.

## RECIPIENT NAME:

CAMP TO BELONG GEORGIA SUMMER CAMP

## ADDRESS:

6101 GOLDEN LANDING

Canton, GA 30114

## RELATIONSHIP.

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID . . . . . 10,000.

TR U/W CHARLES I BRANAN

58-6026401

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

THE FRAZER CENTER

ADDRESS.

1815 S PONCE DE LEON AVE NE

Atlanta, GA 30307

RELATIONSHIP

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

TOTAL GRANTS PAID:

1,080,000

=====