

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 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

RYAN IDA ALICE TUW MAIN

A Employer identification number

58-6026603

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

Room/suite

B Telephone number (see instructions)

888-730-4933

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) ▶ \$

37,263,236.

J Accounting method

☒ Cash☐ Accrual☐ Other (specify)

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

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 termination 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 ☒ if the foundation is not required to attach Sch. B.

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

787,126.

729,972.

STMT 1

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

13,615,338.

1,192,185.

7 Capital gain net income (from Part IV, line 2)

1,192,185.

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)

84,837.

81,786.

STMT 2

12 Total. Add lines 1 through 11

2,064,148.

2,003,943.

13 Compensation of officers, directors, trustees, etc

191,055.

171,950.

19,106.

14 Other employee salaries and wages

NONE

NONE

15 Pension plans, employee benefits

NONE

NONE

16a Legal fees (attach schedule)

b Accounting fees (attach schedule) STMT 3

1,056.

NONE

NONE

1,056.

c Other professional fees (attach schedule) STMT 4

87,533.

17,165.

70,368.

17 Interest

18 Taxes (attach schedule) (see instructions) STMT 5

37,136.

19,136.

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 6

11,199.

11,143.

24 Total operating and administrative expenses

Add lines 13 through 23

327,979.

219,394.

NONE

90,530.

25 Contributions, gifts, grants paid

1,582,000.

26 Total expenses and disbursements Add lines 24 and 25

1,909,979.

219,394.

NONE

1,672,530.

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

154,169.

b Net investment income (if negative, enter -0-)

1,784,549.

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
Assets	1	Cash - non-interest-bearing		10,930.	23,576.	23,576.
	2	Savings and temporary cash investments		1,788,532.	1,521,253.	1,521,263.
	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)				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶ (attach schedule)				
12		Investments - mortgage loans				
13		Investments - other (attach schedule)	STMT 7.	28,635,652.	28,976,717.	35,718,397.
14		Land, buildings, and equipment basis ▶				
		Less accumulated depreciation ▶ (attach schedule)				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		30,435,114.	30,521,546.	37,263,236.
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	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	Total liabilities (add lines 17 through 22)			NONE	
Net Assets or Fund Balances		Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29, and 30.				
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
		Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30				
	26	Capital stock, trust principal, or current funds		30,435,114.	30,521,546.	
	27	Paid-in or capital surplus, or land, bldg, and equipment fund				
	28	Retained earnings, accumulated income, endowment, or other funds				
	29	Total net assets or fund balances (see instructions)		30,435,114.	30,521,546.	
	30	Total liabilities and net assets/fund balances (see instructions)		30,435,114.	30,521,546.	

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	30,435,114.
2	Enter amount from Part I, line 27a	2	154,169.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 17	3	795.
4	Add lines 1, 2, and 3	4	30,590,078.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 18	5	68,532.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	30,521,546.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 13,619,084.		12,422,309.	1,196,775.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			1,196,775.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	1,192,185.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	1,726,170.	34,724,359.	0.049711
2017	1,511,852.	33,521,457.	0.045101
2016	1,504,244.	30,988,808.	0.048542
2015	1,730,165.	33,110,557.	0.052254
2014	1,684,339.	34,420,229.	0.048935
2 Total of line 1, column (d)			2 0.244543
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.048909
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 34,614,405.
5 Multiply line 4 by line 3.			5 1,692,956.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 17,845.
7 Add lines 5 and 6.			7 1,710,801.
8 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.			8 1,672,530.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	35,691.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	NONE
3 Add lines 1 and 2	3	35,691.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	NONE
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5	35,691.
6 Credits/Payments		
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	24,840.
b Exempt foreign organizations - tax withheld at source	6b	NONE
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	24,840.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	64.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	10,915.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be Credited to 2020 estimated tax <input type="checkbox"/> NONE <input type="checkbox"/> Refunded <input type="checkbox"/> 11	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <input type="checkbox"/> GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		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 ▶ <u>N/A</u>	X	
14 The books are in care of ▶ _____ Telephone no ▶ _____ Located at ▶ _____ ZIP+4 ▶ _____		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶		X

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

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

		Yes	No
5a	During the year, did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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
5b	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 <input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	<input type="checkbox"/> Yes	<input type="checkbox"/> No
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		<input checked="" type="checkbox"/>
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WELLS FARGO BANK N.A. 100 N MAIN ST MAC D4001-117, WINSTON SALEM, NC 27101	TRUSTEE 1	191,055.	-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**

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

Part IX-A	Summary of Direct Charitable Activities
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Expenses

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	33,817,014.
b	Average of monthly cash balances	1b	1,324,514.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	35,141,528.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d.	3	35,141,528.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	527,123.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	34,614,405.
6	Minimum investment return. Enter 5% of line 5	6	1,730,720.

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

1	Minimum investment return from Part X, line 6	1	1,730,720.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	35,691.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	35,691.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,695,029.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	1,695,029.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,695,029.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26.	1a	1,672,530.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,672,530.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,672,530.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,695,029.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			1,558,519.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2019				
a From 2014	NONE			
b From 2015	NONE			
c From 2016	NONE			
d From 2017	NONE			
e From 2018	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 1,672,530.				
a Applied to 2018, but not more than line 2a			1,558,519.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2019 distributable amount				114,011.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				1,581,018.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(q)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2015	NONE			
b Excess from 2016	NONE			
c Excess from 2017	NONE			
d Excess from 2018	NONE			
e Excess from 2019	NONE			

NOT APPLICABLE

4942(j)(5)

Part XV **Supplementary Information** *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 48				1,582,000.
Total			▶ 3a	1,582,000.
b Approved for future payment				
Total			▶ 3b	

13 Total. Add line 12, columns (b), (d), and (e)	13	<u>2,064,148.</u>
(See worksheet in line 13 instructions to verify calculations)		

[illegible]

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	14,945.	14,945.
FOREIGN DIVIDENDS	149,639.	149,639.
NONDIVIDEND DISTRIBUTIONS	57,154.	
DOMESTIC DIVIDENDS	261,958.	261,958.
OTHER INTEREST	57,071.	57,071.
CORPORATE INTEREST	984.	984.
FOREIGN INTEREST	2,509.	2,509.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	5,522.	5,522.
US GOVERNMENT INTEREST REPORTED AS QUALI	50.	50.
NONQUALIFIED FOREIGN DIVIDENDS	128,854.	128,854.
NONQUALIFIED DOMESTIC DIVIDENDS	91,612.	91,612.
SECTION 199A DIVIDENDS	15,984.	15,984.
ACCRUED MARKET DISCOUNT	844.	844.
	-----	-----
TOTAL	787,126.	729,972.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INCOME		
PARTNERSHIP INCOME - NB CROSSROADS	7,364.	7,364.
PARTNERSHIP INCOME - GRAHAM ALTERNATIVE	274.	274.
PARTNERSHIP INCOME - METRO REAL ESTATE	74,917.	74,917.
	2,282.	-769.
	-----	-----
TOTALS	84,837.	81,786.
	=====	=====

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	17,165. 70,368.	17,165.	70,368.
TOTALS	87,533. =====	17,165. =====	70,368. =====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	14,742.	14,742.
FEDERAL TAX PAYMENT - PRIOR YE	12,500.	
FEDERAL ESTIMATES - PRINCIPAL	5,500.	
FOREIGN TAXES ON NONQUALIFIED	4,394.	4,394.
	-----	-----
TOTALS	37,136.	19,136.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ADR FEES		
PARTNERSHIP EXEPENSES - NB CRO	5,136.	5,136.
PARTNERSHIP EXPENSES - METRO R	2,683.	2,683.
	3,380.	3,324.
TOTALS	----- 11,199. =====	----- 11,143. =====

RYAN IDA ALICE TUW MAIN

58-6026603

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

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	----	-----	----
SEE ATTACHED			
595112BN2 MICRON TECHNOLOGY IN	C	5,170.	5,736.
02005NBC3 ALLY FINANCIAL INC	C	4,000.	4,190.
78388JAT3 SBA COMMUNICATIONS	C	5,036.	5,063.
64110LAJ5 NETFLIX INC	C	2,080.	2,118.
15135BAJ0 CENTENE CORP	C	2,035.	2,077.
161175AZ7 CHARTER COMM OPT LLC	C	4,644.	5,035.
88947EAS9 TOLL BROS FINANCE CO	C	5,228.	5,400.
432891AH2 HILTON WORLDWIDE FIN	C	5,073.	5,138.
98310WAJ7 WYNDHAM WORLDWIDE 4.	C	5,059.	5,100.
46284PAP9 IRON MOUNTAIN INC 5.	C	5,123.	5,056.
38869PAK0 GRAPHIC PACKAGING IN	C	4,943.	5,119.
126650CZ1 CVS HEALTH CORP	C	41,429.	46,216.
9128287A2 US TREASURY NOTE	C	41,892.	42,016.
31418DGM8 FNMA POOL #MA3803	C	228,255.	227,720.
912810RY6 US TREASURY BOND	C	57,808.	61,282.
216648402 COOPER COS INC COM N	C	65,741.	69,720.
594918104 MICROSOFT CORP	C	84,989.	364,445.
67103H107 O'REILLY AUTOMOTIVE	C	110,323.	170,921.
G29183103 EATON CORP PLC	C	62,508.	81,364.
912810RM2 US TREASURY BOND	C	75,911.	78,327.
3132ADWF1 FHLMC POOL #ZT1546	C	125,453.	124,967.
52470G742 WESTERN ASSET SMASH	C	481,821.	489,523.
912828SF8 US TREASURY NOTE 2.0	C	69,597.	70,596.
693475105 PNC FINANCIAL SERVIC	C	62,523.	113,657.
808513105 SCHWAB CHARLES CORP	C	78,253.	86,559.
89417E109 TRAVELERS COS INC	C	103,656.	112,847.
032654105 ANALOG DEVICES INC	C	22,648.	25,313.
695156109 PACKAGING CORP OF AM	C	25,091.	28,669.

RYAN IDA ALICE TUW MAIN

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

DESCRIPTION

COST/
FMV
C OR F

ENDING
BOOK VALUE

ENDING
FMV

298736109 EURONET WORLDWIDE IN
85172FAJ8 SPRINGLEAF FINANCE
513075BE0 LAMAR MEDIA CORP 5.0
268648AN2 EMC CORP 3.375% 6/01
228189AB2 CROWN AMER/CAP CORP
31418C4M3 FNMA POOL #MA3527
31418C4F8 FNMA POOL #MA3521
912810SF6 US TREASURY BOND
52470G759 WESTERN ASSET SMASH
92343VBR4 VERIZON COMMUNICATIO
17275R102 CISCO SYSTEMS INC
742718109 PROCTER & GAMBLE CO
863667101 STRYKER CORP
913903100 UNIVERSAL HEALTH SVC
91879Q109 VAIL RESORTS INC COM
25179M103 DEVON ENERGY CORPORA
70299PGP6 PARTNERS GROUP PRIVA
413838657 OAKMARK INTL SM CAP
035710409 ANNALY MTG MGMT INC
608190104 MOHAWK INDS INC COM
N22717107 CORE LABORATORIES N
038336103 APTARGROUP INC
045327103 ASPEN TECHNOLOGY INC
741511109 PRICESMART INC
57060D108 MARKETAXESS HLDGS IN
12514G108 CDW CORP/DE
23311VAG2 DCP MIDSTREAM OPERAT
87299ATP9 CB T-MOBILE USA INC
161175BR4 CHARTER COMM OPT LLC

17,964.
5,506.
6,020.
4,840.
5,065.
47,972.
104,527.
71,683.
773,151.
34,720.
70,763.
120,691.
49,087.
19,593.
26,842.
17,322.
957,009.
395,192.
35,098.
32,420.
20,287.
16,797.
33,349.
38,716.
35,925.
48,981.
5,280.
4,485.
29,306.
5,246.
6,105.
5,100.
5,256.
48,408.
105,388.
75,783.
760,165.
34,469.
120,284.
143,885.
112,738.
20,945.
29,499.
13,504.
2,131,688.
373,310.
33,629.
32,186.
7,233.
22,662.
73,525.
34,161.
65,965.
113,129.
5,438.
4,539.

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

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
29261AAA8 ENCOMPASS HEALTH COR	C	3,068.	3,109.
00766TAD2 AECOM	C	5,453.	5,533.
459745GF6 INTL LEASE FINANCE 8	C	4,350.	4,229.
629377CA8 NRG ENERGY INC	C	4,410.	4,370.
256206103 DODGE & COX INT'L ST	C	1,370,811.	1,337,673.
NUV990007 NUVEEN GLOBAL CITIES	C	750,000.	759,906.
142339100 CARLISLE COS INC	C	32,363.	42,726.
460146103 INTERNATIONAL PAPER	C	25,345.	25,189.
760759100 REPUBLIC SERVICES IN	C	39,810.	46,159.
81211K100 SEALED AIR CORP COM	C	24,201.	22,862.
G6095L109 APTIV PLC	C	21,583.	25,737.
159864107 CHARLES RIVER LABORA	C	24,637.	27,039.
98956P102 ZIMMER HOLDINGS INC	C	31,173.	37,570.
N00985106 AERCAP HOLDINGS NV	C	27,265.	33,686.
262037104 DRIL-QUIP INC COM	C	37,965.	38,560.
426281101 HENRY JACK & ASSOC I	C	23,241.	32,484.
526057CD4 LENNAR CORP	C	5,475.	5,388.
675232AA0 OCEANEERING INTL INC	C	4,863.	4,900.
910047AK5 UNITED CONTINENTAL	C	5,193.	5,300.
44701QBE1 HUNTSMAN INTERNATIONAL	C	5,151.	5,314.
64110LAL0 NETFLIX INC	C	2,070.	2,230.
55342UAG9 MPT OPER PARTNERSP/F	C	5,198.	5,282.
095370AD4 BLUE CUBE SPINCO IN	C	4,808.	4,423.
20605PAG6 CONCHO RESOURCES INC	C	5,275.	5,169.
780153AU6 ROYAL CARIBBEAN CRUI	C	6,435.	6,497.
126307AF4 CSC HOLDINGS. LLC 6.	C	5,335.	5,381.
25470XAL9 DISH DBS CORP 5.000%	C	5,013.	5,129.
912810RG5 US TREASURY BOND 3.3	C	91,469.	94,875.
G8473T100 STERIS PLC	C	17,435.	21,644.

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

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
693656100 PVH CORP	C	16,931.	21,976.
501889AB5 LKQ CORP 4.750% 5/15	C	4,093.	4,063.
958102AM7 WESTERN DIGITAL CORP	C	4,118.	4,170.
817565CB8 SERVICE CORP INTL	C	5,273.	5,150.
87299AUC6 CB T-MOBILE USA INC	C		
00130HBW4 AES CORP/VA	C	5,253.	5,163.
526057BV5 LENNAR CORP	C	4,901.	5,375.
46625H100 JPMORGAN CHASE & CO	C	117,876.	276,848.
G87110105 TECHNIPFMC LTD	C	75,288.	45,431.
464287598 ISHARES RUSSELL 1000	C	1,855,595.	2,169,896.
55273H353 MFS VALUE FUND-R5	C	1,371,000.	1,564,435.
MRE991440 METRO REAL ESTATE PA	C	125,417.	72,918.
00770G847 JOHCM INTERNATIONAL	C	1,372,520.	1,797,109.
025537101 AMERICAN ELECTRIC PO	C	32,358.	38,371.
067901108 BARRICK GOLD CORP CO	C	23,027.	23,665.
316773100 FIFTH THIRD BANCORP	C	36,114.	40,423.
500255104 KOHLS CORP	C	32,423.	26,137.
59522J103 MID AMERICA APARTMEN	C	24,024.	30,460.
831865209 SMITH A O CORP CL B	C	22,462.	22,534.
854502101 STANLEY BLACK DECKE	C	39,465.	46,739.
12503M108 CBOE HOLDINGS INC	C	22,271.	22,560.
700517105 PARK HOTELS & RESORT	C	13,487.	13,530.
42809H107 HESS CORP	C	61,038.	76,698.
25470F302 DISCOVERY COMMUNICAT	C	40,328.	45,613.
891092108 TORO CO	C	56,234.	64,373.
750236AW1 RADIAN GROUP INC	C	3,026.	3,158.
32051X108 FIRST HAWAIIAN INC	C	22,984.	23,138.
73278L105 POOL CORPORATION	C	35,193.	62,440.
04316A108 ARTISAN PARTNERS ASS	C	23,210.	27,828.

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

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
1248EPBD4 CCO HLDGS LLC/CAP CO	C	4,062.	4,075.
15135BAD3 CENTENE CORP	C	5,163.	5,100.
23918KAQ1 DAVITA HEALTHCARE PA	C	5,040.	5,125.
11134LAH2 BROADCOM CRP / CAYM	C	4,964.	5,194.
85571BAG0 STARWOOD PROPERTY TR	C	4,185.	4,150.
00164VAE3 AMC NETWORKS INC	C	5,029.	5,019.
228227BD5 CROWN CASTLE INTL CO	C	5,441.	5,432.
527288BE3 LEUCADIA NATIONAL CO	C	4,012.	4,350.
87264AAJ4 T-MOBILE USA INC 6.5	C	5,380.	5,144.
38141GVM3 GOLDMAN SACHS GROUP	C	46,184.	46,888.
912828L65 US TREASURY NOTE	C	62,810.	62,872.
61744YAK4 VR MORGAN STANLEY	C	29,830.	30,836.
002824100 ABBOTT LABORATORIES	C	61,218.	75,221.
025816109 AMERICAN EXPRESS COM	C	84,327.	83,782.
037833100 APPLE COMPUTER INC C	C	64,839.	289,245.
235851102 DANAHER CORP	C	54,432.	133,221.
458140100 INTEL CORP	C	42,540.	74,034.
872540109 TJX COS INC NEW	C	70,164.	148,498.
50540R409 LABORATORY CRP OF AM	C	87,144.	94,735.
34959J108 FORTIVE CORP	C	28,271.	55,306.
064058100 THE BANK OF NEW YORK	C	108,532.	103,831.
92826C839 VISA INC-CLASS A SHR	C	58,387.	248,592.
H01301128 ALCON INC	C	51,315.	49,386.
23331A109 D R HORTON INC COM	C	23,167.	27,905.
469814107 JACOBS ENGR GROUP IN	C	36,344.	46,262.
92220P105 VARIAN MED SYS INC	C	42,903.	48,141.
G0450A105 ARCH CAPITAL GROUP L	C	35,533.	47,908.
G96629103 WILLIS TOWERS WATSON	C	17,484.	20,800.
7591EP100 REGIONS FINL CORP NE	C	39,747.	43,878.

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

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
024835100 AMERICAN CAMPUS CMNT	C	33,000.	34,003.
513272104 LAMB WESTON HOLDINGS	C	8,502.	11,184.
05722G100 BAKER HUGHES A GE CO	C	17,821.	18,633.
695263103 PACWEST BANCORP	C	30,455.	28,970.
879360105 TELEDYNE TECHNOLOGIE	C	44,281.	117,477.
049904105 ATRION CORP	C	33,138.	32,315.
489399AG0 KENNEDY-WILSON INC	C	5,225.	5,125.
37045VAF7 GENERAL MOTORS CO 6.	C	3,768.	4,494.
085790AY9 BERRY PLASTICS CORP	C	4,635.	5,131.
893647BH9 TRANSDIGM INC	C	5,456.	5,469.
893647AZ0 TRANSDIGM INC	C	5,085.	5,200.
043436AN4 ASBURY AUTOMOTIVE GR	C	4,955.	5,163.
12505FAD3 CBS OUTDOOR AMERS CA	C	5,234.	5,125.
058498AU0 BALL CORP	C	5,119.	5,105.
030981AJ3 AMERIGAS PART/FIN CO	C	5,203.	5,513.
626717AH5 MURPHY OIL CORP	C	4,254.	4,220.
527298BM4 LEVEL 3 FINANCING IN	C	5,238.	5,200.
28470RAF9 ELDORADO RESORTS INC	C	5,038.	5,250.
63860UAK6 NATIONSTAR MORT/CAP	C	4,713.	5,013.
026874CY1 AMERICAN INTL GROUP	C	2,144.	2,148.
858119AZ3 STEEL DYNAMICS INC 5	C	4,893.	5,097.
9128283W8 US TREASURY NOTE	C	92,376.	92,753.
3128MJZB9 FHLMC POOL #G08737	C	133,060.	136,902.
36962G3P7 GENERAL ELEC CAP COR	C	30,862.	30,389.
22160K105 COSTCO WHOLESale COR	C	62,872.	163,126.
91324P102 UNITEDHEALTH GROUP I	C	91,083.	151,694.
09857L108 BOOKING HOLDINGS INC	C	54,526.	55,451.
G1151C101 ACCENTURE PLC	C	59,421.	147,188.
20825C104 CONOCOPHILLIPS	C	85,285.	91,757.

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
G02602103 AMDOCS LIMITED COM	C	49,036.	63,311.
020002101 ALLSTATE CORP COM	C	36,295.	43,293.
171340102 CHURCH & DWIGHT INC	C	9,637.	9,777.
337932107 FIRSTENERGY CORP COM	C	34,211.	38,929.
444859102 HUMANA INC	C	38,090.	49,114.
574599106 MASCO CORP	C	21,344.	24,091.
637071101 NATIONAL OILWELL INC	C	24,691.	22,946.
911363109 UNITED RENTAL INC CO	C	23,845.	29,352.
257651109 DONALDSON CO INC	C	23,320.	28,637.
303075105 FACTSET RESH SYS INC	C	30,606.	48,562.
60786M105 MOELIS & CO	C	50,222.	35,878.
74256W584 PRINCIPAL MIDCAP FUN	C	1,456,870.	2,050,597.
NBP993844 NB CROSSROADS PRIV M	C	357,510.	357,330.
87234N765 TCW EMRG MKTS INCM-I	C	1,731,168.	1,783,393.
46434G103 ISHARES CORE MSCI EM	C	1,900,325.	2,032,666.
115236101 BROWN & BROWN INC	C	46,156.	62,576.
485170302 KANSAS CITY SOUTHERN	C	33,501.	47,173.
98850P109 YUM CHINA HOLDINGS I	C	31,313.	35,239.
46187W107 INVITATION HOMES INC	C	34,187.	42,827.
98212B103 WPX ENERGY INC	C	19,076.	22,053.
384109104 GRACO INC	C	45,924.	63,544.
75524B104 RBC BEARINGS INC	C	27,387.	41,485.
92927K102 WABCO HOLDINGS INC	C	56,578.	63,414.
879369AF3 TELEFLEX INC	C	5,106.	5,299.
03027XAR1 AMERICAN TOWER CORP	C	5,254.	5,254.
98212BAH6 WPX ENERGY INC	C	5,088.	5,338.
12513GBA6 CDW LLC/CDW FINANCE	C	5,438.	5,550.
03523TBX5 ANHEUSER-BUSCH INBEV	C	5,484.	5,449.
745867AW1 PULTEGROUP INC	C	5,161.	5,588.

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

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
02005NAE0 ALLY FINANCIAL INC	C	8,798.	8,070.
984121CD3 XEROX CORPORATION 4.	C	5,065.	5,135.
103304BM2 BOYD GAMING CORP	C	5,333.	5,380.
432891AK5 HILTON WORLDWIDE FIN	C	3,079.	3,188.
35671DAU9 FREEPORT-MCMORAN C 3	C	4,826.	5,063.
852061AM2 SPRINT NEXTEL CORP	C	4,650.	4,570.
421924BK6 HEALTHSOUTH CORP 5.7	C	3,030.	3,034.
92343EAF9 VERISIGN INC 4.625%	C	4,968.	5,080.
06051GFB0 BANK OF AMERICA CORP	C	61,466.	62,347.
3132DV3T0 FHLMC POOL #SD8010	C	114,460.	114,404.
172967LP4 VR CITIGROUP INC	C	45,487.	46,910.
009158106 AIR PRODUCTS AND CHE	C	72,315.	117,495.
285512109 ELECTRONIC ARTS INC	C	75,218.	68,914.
66987V109 NOVARTIS AG - ADR	C	79,127.	100,845.
773903109 ROCKWELL AUTOMATION	C	71,052.	80,663.
806857108 SCHLUMBERGER LTD	C	105,924.	55,315.
92343V104 VERIZON COMMUNICATIO	C	43,784.	54,769.
76657Y101 RIGHTMOVE PLC-UNSP A	C	55,505.	84,773.
05278C107 AUTOHOME INC-ADR	C	51,432.	94,172.
85172FAN9 SPRINGLEAF FINANCE	C	4,394.	4,625.
85207UAF2 SPRINT CORP 7.875% 9	C	4,465.	4,413.
404119BR9 HCA INC 5.375% 2/01/	C	5,241.	5,529.
25470XAW5 DISH DBS CORP 5.875%	C	4,338.	5,109.
962178AN9 TRI POINTE HOLDINGS	C	4,160.	4,350.
126307AH0 CSC HOLDINGS. LLC	C	4,831.	5,388.
989194AM7 ZAYO GROUP LLC/ZAYO	C	4,130.	4,090.
911365BE3 UNITED RENTALS NORTH	C	5,458.	5,364.
78388JAV8 SBA COMMUNICATIONS	C	4,968.	5,188.
62957HAC9 NABORS INDS INC NEW	C	4,400.	4,800.

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

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
03690AAC0 ANTERO MIDSTREAM PAR	C	4,838.	4,638.
25271CAP7 DIAMOND OFFSHORE DRI	C	4,215.	3,480.
404121AG0 HCA INC 5.875% 5/01/	C	5,373.	5,526.
058498AS5 BALL CORP 4.000% 11/	C	5,010.	5,250.
46434V282 ISHARES EDGE MSCI MF	C	714,410.	808,556.
77954Q403 T ROWE PRICE BLUE CH	C	900,000.	1,548,128.
46647PAV8 VR JPMORGAN CHASE &	C	58,996.	62,512.
29379VAV5 ENTERPRISE PRODUCTS	C	27,205.	30,970.
194162103 COLGATE PALMOLIVE CO	C	66,745.	67,394.
254687106 WALT DISNEY CO	C	67,846.	137,832.
437076102 HOME DEPOT INC	C	60,771.	134,959.
844741108 SOUTHWEST AIRLINES C	C	73,859.	81,996.
883556102 THERMO FISHER SCIENT	C	62,618.	164,059.
G5960L103 MEDTRONIC PLC	C	64,873.	97,907.
74340W103 PROLOGIS INC	C	56,254.	81,296.
000843201 ACAP STRATEGIC FUND-	C	900,000.	973,585.
BIT990000 BLACKSTONE REAL ESTA	C	676,571.	750,758.
921075438 VAN ECK EMERGING MAR	C	650,000.	710,144.
231021106 CUMMINS INC.	C	13,277.	15,570.
91913Y100 VALERO ENERGY CORP	C	15,640.	17,325.
989701107 ZIONS BANCORP	C	26,803.	28,660.
31620R303 FNF GROUP	C	25,165.	33,060.
171798101 CIMAREX ENERGY CO	C	26,932.	18,896.
12504L109 CBRE GROUP INC	C	41,791.	51,361.
552953CC3 MGM RESORTS INTL	C	9,428.	9,878.
86614RAG2 SUMMIT MATERIALS LLC	C	5,120.	5,081.
527298BH5 LEVEL 3 FINANCING IN	C	3,065.	3,105.
404119BT5 HCA INC	C	2,229.	2,241.
552848AF0 MGIC INVESTMENT CORP	C	9,534.	9,945.

RYAN IDA ALICE TUV MAIN

58-6026603

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

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
12686CBB4 CABLEVISION SYSTEMS	C	5,223.	5,388.
874039100 TAIWAN SEMICONDUCTOR	C	61,738.	97,085.
904784709 UNILEVER N.V. - ADR	C	85,307.	84,696.
G47791101 INGERSOLL-RAND PLC	C	106,470.	136,642.
58933Y105 MERCK & CO INC NEW	C	61,898.	72,305.
302544101 FPA NEW INCOME FUND	C	800,000.	804,058.
464287200 ISHARES S & P 500 IN	C	700,048.	768,341.
277923728 EATON VANCE GLOBAL M	C	367,652.	364,986.
02079K305 ALPHABET INC/CA	C	98,010.	239,751.
M22465104 CHECK POINT SOFTWARE	C	12,130.	11,096.
540424108 LOEWS CORP	C	37,889.	42,254.
62886E108 NCR CORP	C	30,438.	38,008.
665859104 NORTHERN TRUST CORP	C	20,977.	23,904.
693506107 PPG INDUSTRIES INC	C	35,209.	43,251.
146229109 CARTER HOLDINGS	C	4,447.	4,920.
60871R209 MOLSON COORS BREWING	C	45,643.	40,695.
030420103 AMERICAN WATER WORKS	C	28,525.	34,889.
562750109 MANHATTAN ASSOCIATES	C	13,836.	23,606.
749607107 RLI CORP COM	C	12,877.	20,345.
829073105 SIMPSON MFG INC COM	C	44,567.	53,192.
679580100 OLD DOMINION FREIGHT	C	40,998.	82,554.
74164M108 PRIMERICA INC	C	48,168.	83,950.
85207UAK1 SPRINT CORP	C	4,405.	4,411.
TOTALS		28,976,717.	35,718,397.

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

=====

DESCRIPTION

AMOUNT

CY PENDING SALES ADJ

288.

COST BASIS ADJUSTMENT

507.

TOTAL

795.

=====

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

=====

DESCRIPTION

AMOUNT

PY RETURN OF CAPITAL ADJ

5,939.

MUTUAL FUND TIMING ADJ

62,593.

TOTAL

68,532.

=====

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

ADDRESS: 100 N MAIN ST MAC D4001-117
WINSTON SALEM, NC 27101

TELEPHONE NUMBER: (888)730-4933

=====

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:

Metro Atlanta Recovery Residences Inc.

ADDRESS:

2815 CLEARVIEW PLACE

ATLANTA, GA 30340

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

National Center for Civil and Human
Rights Inc.

ADDRESS:

250 WILLIAMS STREET NO 2322

ATLANTA, GA 30303

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

The Global Village Project Inc.

ADDRESS:

PO BOX 1548

DECATUR, GA 30031

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

Georgia Campaign for Adolescent Power &
Potential

ADDRESS:

1718 PEACHTREE STREET, NW

Atlanta, GA 30309

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

Good Samaritan Health Center of Cobb Inc

ADDRESS:

1605 ROBERTA DR SW

MARIETTA, GA 30008-3855

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

Westside Future Fund

ADDRESS:

PO BOX 92273

ATLANTA, GA 30314

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

Girl Scouts of Greater Atlanta

ADDRESS:

5601 NORTH ALLEN ROAD

Mableton, GA 30126

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

Visiting Nurse Health System Inc.

ADDRESS:

5775 GLENRIDGE DRIVE NE NO E200

ATLANTA, GA 30328-7294

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

CATHEDRAL OF CHRIST THE KING

ADDRESS:

2699 PEACHTREE ROAD NE

ATLANTA, GA 30305

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 786,000.

RECIPIENT NAME:

Big Brothers Big Sisters of Metro Atlant

ADDRESS:

1382 PEACHTREE STREET

Atlanta, GA 30309

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

Meals on Wheels Atlanta Inc.

ADDRESS:

1705 COMMERCE DRIVE

Atlanta, GA 30318

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

The Society of St. Vincent de Paul
Georgia

ADDRESS:

2050 CHAMBLEE TUCKER ROAD
Atlanta, GA 30341

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

Literacy Action

ADDRESS:

231 PEACHTREE STREET, NE
Atlanta, GA 30303

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

Latin American Association

ADDRESS:

2750 BUFORD HIGHWAY
Atlanta, GA 30324

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
Training and Counseling Center
at Saint Lukes Inc.
ADDRESS:
435 PEACHTREE STREET NE
ATLANTA, GA 30308-3228
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
Center for Puppetry Arts
ADDRESS:
1404 SPRING STREET NW
Atlanta, GA 30309
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
Atlanta Ronald McDonald House Charities
ADDRESS:
795 GATEWOOD ROAD, NE
Atlanta, GA 30329
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

Atlanta Community Food Bank

ADDRESS:

3400 NORTH DESERT DRIVE

Atlanta, GA 30344

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

ADVOCATES FOR BARTOW'S CHILDREN INC

ADDRESS:

PO BOX 446

Cartersville, GA 30120

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

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 5,000.

=====

RECIPIENT NAME:

Home of Hope at Gwinnett Children's
Shelter

ADDRESS:

3850 TUGGLE ROAD, NE
Buford, GA 30519

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

Atlanta Children's Shelter

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 15,000.

RECIPIENT NAME:

Angel Flight Soars Inc.

ADDRESS:

2000 AIRPORT ROAD ROOM 227
ATLANTA, GA 30341

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 11,500.

=====

RECIPIENT NAME:

Our House, Georgia

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 7,500.

RECIPIENT NAME:

Childkind Inc.

ADDRESS:

1990 LAKESIDE PARKWAY SUITE 350

TUCKER, GA 30084

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 STREET NO 406

ATLANTA, GA 30309

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 PLACE NE
ATLANTA, GA 30308-3212
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
Hands On Atlanta
ADDRESS:
600 MEANS STREET
Atlanta, GA 30318
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
Camp Sunshine
ADDRESS:
1850 CLAIRMONT RD
Decatur, GA 30033
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:

Georgia Partnership for Excellence in Ed

ADDRESS:

270 PEACHTREE STREET, NW

Atlanta, GA 30303

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

Action Ministries

ADDRESS:

1700 CENTURY CIRCLE NE

Atlanta, GA 30345

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

Georgia Transplant Foundation

ADDRESS:

2201 MACY DRIVE

Roswell, GA 30076

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

=====

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:

Vox Teen Communications Inc.

ADDRESS:

229 PEACHTREE ST NE STE 725
Atlanta, GA 30303-1605

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

Physicians Care Clinic Inc.

ADDRESS:

2675 N DECATUR ROAD
Decatur, GA 30033

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

=====

RECIPIENT NAME:

Rainbow Village

ADDRESS:

3427 DULUTH HIGHWAY 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:

City of Refuge

ADDRESS:

1300 JOSEPH E. BOONE BOULEVARD

Atlanta, GA 30314

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 18,000.

RECIPIENT NAME:

Central Outreach and Advocacy Center Inc

ADDRESS:

201 WASHINGTON ST SW

Atlanta, GA 30303-3546

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

Camp Kudzu

ADDRESS:

5885 GLENRIDGE DRIVE

Atlanta, GA 30328

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

Wellspring Living

ADDRESS:

1040 BOULEVARD SUITE M

Atlanta, GA 30312

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:

Georgia State University Foundation Inc.

ADDRESS:

PO BOX 2668

ATLANTA, GA 30301-2668

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

=====

RECIPIENT NAME:

YOUNG STREET COMMUNITY BAPTIST

ADDRESS:

2326 YOUNG ST SE
ATLANTA, GA 30316

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

SOUTHWEST CHRISTIAN HOSPICE

ADDRESS:

7225 LESTER RD #7225
Union City, GA 30291

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

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

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

RIGHT IN THE COMMUNITY INC

ADDRESS:

1830 WATER PL

ATLANTA, GA 30339

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

RENOVACION CONYUGAL, INC.

ADDRESS:

P.O. BOX 146

ACWORTH, GA 30101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

RAINBOW HOUSE EMERGENCY SHELTER

ADDRESS:

1611 TOWNE DRIVE

COLUMBIA, MO 65202

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
QUALITY CARE FOR CHILDREN
ADDRESS:
3706 ATLANTA HIGHWAY - SUITE 1
ATHENS, GA 30606
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
NO LONGER BOUND, INC.
ADDRESS:
2725 PINE GROVE ROAD
CUMMING, GA 30041
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
NATURE CONSERVANCY
ADDRESS:
4245 NORTH FAIRFAX DRIVE, SUITE 100
Arlington, VA 22203-1606
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
ATLANTA-FULTON COUNTY ZOO INC.
ADDRESS:
800 CHEROKEE AVE SE
ATLANTA, GA 30315
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
NATIONAL SOCIETY TO PREVENT BLINDNESS
ADDRESS:
225 WEST WACKER DRIVE
CHICAGO, IL 60606
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
DEVEREUX FOUNDATION
ADDRESS:
444 DEVEREUX DRIVE
VILLANOVA, PA 19085
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

FCS URBAN MINISTRIES

ADDRESS:

1297 MCDONOUGH BLVD SE

ATLANTA, GA 30315

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

CLARKSTON COMMUNITY HEALTH, INC.

ADDRESS:

3700 MARKET STREET, SUITE E

CLARKSTON, GA 30021

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

HISTORIC OAKLAND FOUNDATION, INC

ADDRESS:

248 OAKLAND AVE, SE

ATLANTA, GA 30312

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

FRIENDS OF L'ARCHE ATLANTA

ADDRESS:

500 S COLUMBIA DR

DECATUR, GA 30030

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

THE VI AND MILTON WEINSTEIN HOSPICE INC

ADDRESS:

3150 HOWELL MILL RD NW

Atlanta, GA 30327

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

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

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 12,500.

=====

RECIPIENT NAME:

RAPHA CLINIC OF WEST GEORGIA

ADDRESS:

253 HWY 78 E
Temple, GA 30179

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

THE ORANGE DUFFEL BAG INITIATIVE

ADDRESS:

1801 PEACHTREE ST NE, STE 300
Atlanta, GA 30309

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

MOUNT PARAN CHRISTIAN SCHOOL

ADDRESS:

1275 STANLEY RD NW
Kennesaw, GA 30152

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

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
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
HILLSIDE INC
ADDRESS:
690 COURTENAY DR NE
Atlanta, GA 30306
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
THE HENRY W GRADY HEALTH
ADDRESS:
SYSTEM FOUNDATION INC
Atlanta, GA 30303
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

=====

RECIPIENT NAME:

HELING MAMAS INC

ADDRESS:

4487 PARK DR
Norcross, GA 30093

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

HEARTS EVERYWHERE REACHING OUT

ADDRESS:

FOR CHILDREN INC
Roswell, GA 30075

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

HEALTH EDUCATION ASSESSMENT

ADDRESS:

AND LEADERSHIP INC
Atlanta, GA 30311

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

=====

RECIPIENT NAME:

GIRLS INCORPORATED OF GREATER ATLANTA

ADDRESS:

461 MANGET ST SE

Marietta, GA 30060

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

FRIENDSHIP CENTER OF ATLANTA INC

ADDRESS:

737 WOODLAND AVE SE

Atlanta, GA 30316

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

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 5,000.

=====

RECIPIENT NAME:

Executive Committee Of The Baptist

ADDRESS:

CONVENTION OF THE STATE OF GEORGIA

Duluth, GA 30097

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

DIABETES ASSOCIATION OF ATLANTA, INC

ADDRESS:

75 MARIETTA ST NW #304

Atlanta, GA 30303

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:

DEKALB MEDICAL FOUNDATION INC

ADDRESS:

2701 NORTH DECATUR ROAD

Decatur, GA 30033

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

DECATUR COOPERATIVE MINISTRY INC

ADDRESS:

P.O. BOX 457

Decatur, GA 30031-0457

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

DDD FOUNDATION INC

ADDRESS:

52 EXECUTIVE PARK S #5203

Atlanta, GA 30329

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 15,000.

=====

RECIPIENT NAME:

COMMUNITY FRIENDSHIP INC

ADDRESS:

85 RENAISSANCE PARKWAY, NE
Atlanta, GA 30308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

CATHOLIC CHARITIES OF THE ARCHDIOCESE

ADDRESS:

OF ATLANTA INC
Smyrna, GA Smyrna

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

THE CANCER FOUNDATION INC

ADDRESS:

P.O. BOX 49309
Athens, GA 30604

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,500.

=====

RECIPIENT NAME:

BOYS & GIRLS CLUBS OF METRO ATLANTA INC

ADDRESS:

1275 PEACHTREE STREET NE, SUITE 500

Atlanta, GA 30309

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

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

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

BOBBY DODD INSTITUTE

ADDRESS:

2120 MARIETTA BLVD NW

Atlanta, GA 30318

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
AGAPE COMMUNITY CENTER
ADDRESS:
2210 MARIETTA BLVD NW
Atlanta, GA 30318
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
ATLANTA VICTIM ASSISTANCE INC
ADDRESS:
150 GARNETT ST SW
Atlanta, GA 30303
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

TOTAL GRANTS PAID: 1,582,000.
=====

RYAN IDA ALICE TUW MAIN

58-6026603

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

=====

DESCRIPTION -----	AMOUNT -----	RELATED OR EXEMPT FUNCTION INCOME -----
OTHER INCOME		
PARTNERSHIP INCOME	7,364.	
PARTNERSHIP INCOME	274.	
PARTNERSHIP INCOME	74,917.	
PARTNERSHIP INCOME	-769.	
UBTI - METRO REAL		
900099	3,051.	

FEDERAL FOOTNOTES
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PART VIII: INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES, FOUNDATION MANAGERS, HIGHLY PAID EMPLOYEES, AND CONTRACTORS. THE CORPORATE TRUSTEE'S COMPENSATION REPORTED IN COLUMN (C) IS CALCULATED BASED ON PERIODIC MARKET VALUES AND/OR THE APPLICABLE FEE AGREEMENT. IT IS NOT DETERMINED ON AN HOURLY BASIS AND THE REFERENCE TO ONE HOUR PER WEEK IS AN ESTIMATE ONLY. CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NOT LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTING, CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, COMPLYING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANAGEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INVESTMENTS REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY.