

C&E
996

2949134001416 0

OMB No 1545-0047

2019

Open to Public Inspection

Form 990-PF

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

Department of the Treasury
Internal Revenue Service

For calendar year 2019 or tax year beginning , 2019, and ending , 20

Name of foundation ATL A

A Employer identification number 58-6026879

Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see instructions)

6325 S RAINBOW BLVD STE 300 888-730-4933

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

C If exemption application is pending, check here 6

D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

H Check type of organization. [X] Section 501(c)(3) exempt private foundation
[] Section 4947(a)(1) nonexempt charitable trust [] Other taxable private foundation 04

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 20,140,269.
J Accounting method: [X] Cash [] Accrual
[] Other (specify) (Part I, column (d), must be on cash basis)

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

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 [X] if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments.				
4 Dividends and interest from securities	444,547.	419,857.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	774,136.			
b Gross sales price for all assets on line 6a 7,818,360.				
7 Capital gain net income (from Part IV, line 2)		774,136.		
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)	2,121.	2,121.		STMT 2
12 Total. Add lines 1 through 11	1,220,804.	1,196,114.		
13 Compensation of officers, directors, trustees, etc	136,482.	102,362.		34,121.
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	53,958.	17,809.		36,149.
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 5	25,421.	15,348.		
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	3,970.	3,844.		126.
24 Total operating and administrative expenses. Add lines 13 through 23.	220,887.	139,363.	NONE	71,452.
25 Contributions, gifts, grants paid	827,500.			827,500.
26 Total expenses and disbursements Add lines 24 and 25	1,048,387.	139,363.	NONE	898,952.
27 Subtract line 26 from line 12	172,417.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		1,056,751.		
c Adjusted net income (if negative, enter -0-)				

03/04

SCANNED FEB 08 2021

JUL 29 2020

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 (a) Book Value	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		12,554.	12,554.
	2	Savings and temporary cash investments	1,025,778.	724,898.	724,898.
	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) STMT 7.	15,405,249.	15,872,921.	19,402,817.	
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)	16,431,027.	16,610,373.	20,140,269.	
Liabilities	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	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐				
	and complete lines 24, 25, 29, and 30				
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒				
	and complete lines 26 through 30				
	26	Capital stock, trust principal, or current funds	16,431,027.	16,610,373.	
	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)	16,431,027.	16,610,373.	
30	Total liabilities and net assets/fund balances (see instructions)	16,431,027.	16,610,373.		

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	16,431,027.
2	Enter amount from Part I, line 27a	2	172,417.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 25	3	39,143.
4	Add lines 1, 2, and 3	4	16,642,587.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 26	5	32,214.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	16,610,373.

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 7,817,541.		7,043,154.	774,387.		
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			774,387.		
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	774,136.	
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.

(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	1,020,103.	19,248,959.	0.052995
2017	617,798.	18,366,177.	0.033638
2016	928,348.	16,860,864.	0.055059
2015	1,059,150.	18,112,651.	0.058476
2014	886,187.	18,902,849.	0.046881
2 Total of line 1, column (d)			2 0.247049
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 0.049410
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 19,121,163.
5 Multiply line 4 by line 3.			5 944,777.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 10,568.
7 Add lines 5 and 6.			7 955,345.
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.			8 898,952.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	21,135.
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	21,135.
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	21,135.
6 Credits/Payments			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	13,888.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	7,254.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	21,142.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		7.
11 Enter the amount of line 10 to be Credited to 2020 estimated tax ☒ 7. Refunded ☐	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 ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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 ☒ GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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

Form 990-PF (2019)

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 ▶ <u>WELLS FARGO BANK N.A</u> Telephone no ▶ <u>(888) 730-4933</u> Located at ▶ <u>6325 S RAINBOW BLVD STE 300, LAS VEGAS, NV</u> ZIP+4 ▶ <u>89118</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>		
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? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		
Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?		
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

Form 990-PF (2019)

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

- 5a** During the year, did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions ☐ **5b**
- Organizations relying on a current notice regarding disaster assistance, check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No **6b**
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **7b**
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No
- 8** Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and foundation managers and their compensation. 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	136,482.	-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 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 18,263,735.
b	Average of monthly cash balances	1b 1,148,613.
c	Fair market value of all other assets (see instructions).	1c NONE
d	Total (add lines 1a, b, and c)	1d 19,412,348.
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 19,412,348.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4 291,185.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 19,121,163.
6	Minimum investment return. Enter 5% of line 5	6 956,058.

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	1 956,058.
2a	Tax on investment income for 2019 from Part VI, line 5 2a 21,135.	
b	Income tax for 2019. (This does not include the tax from Part VI.) 2b	
c	Add lines 2a and 2b.	2c 21,135.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3 934,923.
4	Recoveries of amounts treated as qualifying distributions.	4 NONE
5	Add lines 3 and 4	5 934,923.
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.	7 934,923.

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 898,952.
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	4 898,952.
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	6 898,952.

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				934,923.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			780,213.	
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 ▶ \$ 898,952.				
a Applied to 2018, but not more than line 2a . . .			780,213.	
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				118,739.
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				816,184.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(1)(5)

b 85% of line 2a

C Qualifying distributions from Part XII, line 4, for each year listed . . .

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon . . .

8 "Assets" alternative test - enter

(1) Value of all assets. . . .

(2) Value of assets qualifying under section 4942(a)(3)(B)(i). . . .

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .

C "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).

(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization. . . .

(4). ~~Gross investment income.~~

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

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 27

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	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 50				827,500.
Total			3a	827,500.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities**Enter gross amounts unless otherwise indicated**

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities				14	444,547.	
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	774,136.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b PARTNERSHIP/S-CORP				1	114.	
c OTHER INCOME				1	2,007.	
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)					1,220,804.	
13 Total. Add line 12, columns (b), (d), and (e)						1,220,804.

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

[illegible]

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	13,936.	13,936.
FOREIGN DIVIDENDS	85,051.	85,051.
NONDIVIDEND DISTRIBUTIONS	24,690.	
DOMESTIC DIVIDENDS	108,145.	108,145.
OTHER INTEREST	16,478.	16,478.
CORPORATE INTEREST	17.	17.
FOREIGN INTEREST	959.	959.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	2,947.	2,947.
US GOVERNMENT INTEREST REPORTED AS QUALI	147.	147.
NONQUALIFIED FOREIGN DIVIDENDS	83,808.	83,808.
NONQUALIFIED DOMESTIC DIVIDENDS	92,623.	92,623.
SECTION 199A DIVIDENDS	15,742.	15,742.
ACCRUED MARKET DISCOUNT	4.	4.
TOTAL	444,547.	419,857.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INCOME	2,007.	2,007.
FROM PARTNERSHIP/S-CORP	114.	114.
	-----	-----
TOTALS	2,121.	2,121.
	=====	=====

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	17,809. 36,149.	17,809.	36,149.
TOTALS	53,958. =====	17,809. =====	36,149. =====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	11,982.	11,982.
FEDERAL TAX PAYMENT - PRIOR YE	7,000.	
FEDERAL ESTIMATES - PRINCIPAL	3,073.	
FOREIGN TAXES ON NONQUALIFIED	3,366.	3,366.
	-----	-----
TOTALS	25,421.	15,348.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER ADMINISTRATIVE EXPENSE	126.		126.
INVESTMENT EXPENSES - ADR FEES	2,721.	2,721.	
FROM PARTNERSHIP/S-CORP	1,123.	1,123.	
TOTALS	3,970.	3,844.	126.
	=====	=====	=====

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

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV -----
92345Y106 VERISK ANALYTICS INC	C	14,171.	20,758.
31641Q763 FIDELITY NEW MRKTS I	C		
74925K581 ROBECO BP LNG/SHRT R	C	108,760.	119,880.
44267D107 HOWARD HUGHES CORP/T	C	13,681.	15,216.
33616C100 FIRST REPUBLIC BANK/	C	19,884.	23,490.
194014106 COLFAX CORPORATION	C	10,056.	12,951.
M98068105 WIX.COM LTD	C	14,635.	16,399.
501173207 KUBOTA LIMITED - ADR	C	9,449.	9,875.
237545108 DASSAULT SYSTEMES S.	C	8,096.	17,109.
N97284108 YANDEX NV-A	C	5,165.	8,046.
780259107 ROYAL DUTCH SHELL PL	C	6,959.	9,295.
00687A107 ADIDAS-AG ADR	C	8,785.	12,210.
631512209 NASPERS LTD-N SHS SP	C		
66987V109 NOVARTIS AG - ADR	C	73,062.	98,383.
775109200 ROGERS COMMUNICATION	C		
204319107 COMPAGNIE FINANCIERE	C		
867224107 SUNCOR ENERGY INC NE	C	17,081.	17,286.
65558R109 NORDEA BANK ABP - SP	C	20,126.	14,941.
783513203 RYANAIR HOLDINGS PLC	C	10,922.	12,879.
86562M209 SUMITOMO TRUST AND B	C	18,382.	16,495.
780259206 ROYAL DUTCH SHELL PL	C	24,278.	24,241.
G0408V102 AON PLC	C	18,086.	34,784.
314211103 FEDERATED INVESTORS	C		
89531P105 TREX COMPANY INC	C		
115236101 BROWN & BROWN INC	C	24,179.	35,887.
78409V104 S&P GLOBAL INC	C	4,083.	7,099.
620076307 MOTOROLA SOLUTIONS,	C	5,576.	8,379.
12504L109 CBRE GROUP INC	C	31,099.	43,516.
893641100 TRANSDIGM GROUP INC	C	31,060.	51,520.

ATL FDN-W PETERS MAIN

58-6026879

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

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	----	-----	----
278768106 ECHOSTAR CORPORATION	C		
779919307 T ROWE PR REAL ESTAT	C		
89609H704 TRIBUTARY SMALL CO-I	C	150,170.	146,364.
46434G103 ISHARES CORE MSCI EM	C	991,712.	1,050,954.
302130109 EXPEDITORS INTL WASH	C		
427866108 THE HERSHEY COMPANY	C		
N22717107 CORE LABORATORIES N	C	7,987.	2,976.
426281101 HENRY JACK & ASSOC I	C	12,424.	17,189.
04316A108 ARTISAN PARTNERS ASS	C	11,630.	14,641.
404280406 HSBC - ADR	C	14,859.	14,854.
009126202 AIR LIQUIDE ADR	C	10,584.	13,184.
502117203 L'OREAL - ADR	C	6,771.	17,543.
701491102 PARK24 CO LTD-SPN AD	C		
072743305 BAYERISCHE MOTOREN	C		
670108109 NOVOZYMES A/S UNSPON	C		
977874205 WOLTERS KLUWER NV -	C		
45672B305 INFORMA PLC-SP ADR	C	6,221.	5,857.
928662501 VOLKSWAGEN AG-UNSP A	C	6,156.	16,454.
759530108 RELX PLC	C	7,172.	9,832.
045387107 ASSA ABLOY AB-UNSP A	C	20,652.	22,973.
79588J102 SAMPO OYJ-A SHS-UNSP	C	17,160.	22,440.
786584102 SAFRAN SA-UNSPON ADR	C	6,564.	17,095.
142795202 CARLSBERG AS-B-SPON	C	19,105.	17,391.
981811102 WORTHINGTON INDS INC	C	18,967.	27,168.
880349105 TENNECO INC	C	7,080.	13,376.
749660106 RPC INC	C		
03073E105 AMERISOURCEBERGEN CO	C		
686688102 ORMAT TECHNOLOGIES I	C		
493267108 KEYCORP NEW	C		

ATL FDN-W PETERS MAIN

58-6026879

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

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
09062X103 BIOGEN IDEC INC	C		
052769106 AUTODESK INC COM	C		
573284106 MARTIN MARIETTA MATL	C	16,603.	25,134.
92343E102 VERISIGN INC	C	14,644.	22,930.
615369105 MOODYS CORP	C	15,107.	22,351.
101137107 BOSTON SCIENTIFIC CO	C	6,688.	12,583.
372460105 GENUINE PARTS CO	C		
428291108 HEXCEL CORP NEW COM	C		
05605H100 BWX TECHNOLOGIES INC	C		
21871N101 CORECIVIC INC	C		
447011107 HUNTSMAN CORP	C		
67103H107 O'REILLY AUTOMOTIVE	C	101,294.	149,885.
06051GFB0 BANK OF AMERICA CORP	C	26,354.	26,874.
38141GVM3 GOLDMAN SACHS GROUP	C	20,891.	21,313.
3128MJW71 FHLMC POOL #G08669	C		
458334109 INTER PARFUMS INC	C		
419879101 HAWAIIAN HOLDINGS IN	C		
025676206 AMERICAN EQUITY INVT	C		
45778Q107 INSPERITY INC	C		
00912X302 AIR LEASE CORP	C		
737630103 POTLATCH HLDGS INC	C		
96208T104 WEX INC	C		
70959W103 PENSKE AUTO GROUP IN	C		
20337X109 COMMScope HOLDING CO	C	37,084.	194,690.
037833100 APPLE COMPUTER INC C	C	36,611.	108,456.
22160K105 COSTCO WHOLESale COR	C		
26875P101 EOG RESOURCES, INC	C	5,491.	8,180.
115637209 BROWN FORMAN CORP CL	C	11,006.	14,041.
311900104 FASTENAL CO	C		

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

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	----	-----	----
45168D104 IDEXX CORP	C	10,388.	13,057.
776696106 ROPER INDS INC NEW C	C	14,029.	19,837.
366651107 GARTNER INC	C	24,422.	28,046.
023586100 AMERCO	C	7,764.	7,892.
31620R303 FNF GROUP	C	26,151.	36,416.
48251W104 KKR & CO INC -A	C	21,051.	24,736.
29444U700 EQUINIX INC	C	6,814.	10,507.
89400J107 TRANSUNION	C	16,002.	22,687.
43300A203 HILTON WORLDWIDE HOL	C	24,015.	33,495.
46625HHS2 JPMORGAN CHASE & CO	C		
05565QDM7 BP CAPITAL MARKETS	C		
3140J5NB1 FNMA POOL #BM1285	C		
52470G759 WESTERN ASSET SMASH	C	342,596.	338,206.
959802109 WESTERN UNION CO/THE	C		
59001A102 MERITAGE HOMES CORPO	C		
049164205 ATLAS AIR INC	C		
04247X102 ARMSTRONG WORLD INDU	C		
25470F104 DISCOVERY COMMUNICAT	C		
192446102 COGNIZANT TECH SOLUT	C		
254687106 WALT DISNEY CO	C	61,165.	91,406.
86614U100 SUMMIT MATERIALS INC	C	4,967.	6,955.
448579102 HYATT HOTELS CORP	C	8,886.	10,855.
74144Q203 T ROWE PRICE INST EM	C	290,572.	467,328.
GTYY995004 GAI AGILITY INCOME F	C		
316389584 FIDELITY ADV INTER R	C		
29364G103 ENTERGY CORP NEW COM	C		
297425100 ESTERLINE CORP	C		
636180101 NATIONAL FUEL GAS CO	C		
70299PGP6 PARTNERS GROUP PRIVA	C	509,643.	1,128,954.

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

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
803431410 JAMES ALPHA GL REAL	C		
52106N459 LAZARD GL LIST INFRA	C		
867914103 SUNTRUST BANKS INC	C	20,000.	19,712.
58155Q103 MCKESSON CORP	C		
69351T106 PPL CORPORATION	C		
12508E101 CDK GLOBAL INC	C		
862121100 STORE CAPITAL CORP	C		
31847R102 FIRST AMERICAN FINAN	C		
258278100 DORMAN PRODUCTS INC	C		
58013MEX8 MCDONALD'S CORP	C		
31335APZ5 FHLMC POOL #G60440	C		
234062206 DAIWA HOUSE IND LTD	C		
359694106 FULLER H B CO	C	10,357.	15,360.
089302103 BIG LOTS INC	C		
574795100 MASIMO CORP	C		
262037104 DRIL-QUIP INC COM	C		
303075105 FACTSET RESH SYS INC	C		
60786M105 MOELIS & CO	C		
35952Q106 FUCHS PETROLUB SE-PR	C	19,945.	20,265.
806857108 SCHLUMBERGER LTD	C	15,583.	25,489.
87155N109 SYMRISE AG ADR	C	27,140.	18,769.
466140100 JGC CORP-UNSPONSORED	C	6,354.	6,935.
001317205 AIA GROUP LTD - SP A	C	78,655.	45,707.
74435K204 PRUDENTIAL PLC - ADR	C	5,356.	10,408.
G1151C101 ACCENTURE PLC	C		
20449X401 COMPASS GROUP PLC AD	C	20,545.	37,965.
172755100 CIRRUS LOGIC INC	C	24,797.	23,921.
758750103 REGAL BELOIT CORP	C	59,969.	121,920.
298736109 EURONET WORLDWIDE IN	C	7,351.	10,731.
	C		
	C	6,898.	8,193.

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
016255101 ALIGN TECHNOLOGY INC	C		
344849104 FOOT LOCKER INC	C		
498904200 KNOLL INC	C		
67069D108 NUTRI SYS INC	C		
002824100 ABBOTT LABORATORIES	C		
872540109 TJX COS INC NEW	C	44,697.	53,679.
09247X101 BLACKROCK INC	C	49,006.	98,429.
608190104 MOHAWK INDS INC COM	C		
91879Q109 VAIL RESORTS INC COM	C	9,027.	9,001.
422806208 HEICO CORP CL A	C	25,441.	27,580.
03875R205 ARBITRAGE FUND CLASS	C	2,667.	3,223.
87234N765 TCW EMRG MKTS INCM-I	C	30,000.	30,871.
446150104 HUNTINGTON BANCSHARE	C	1,070,000.	1,091,043.
099502106 BOOZ ALLEN HAMILTON	C		
31418CXP4 FNMA POOL #MA3385	C		
912810RM2 US TREASURY BOND	C		
92343VBR4 VERIZON COMMUNICATIO	C	33,051.	34,687.
90384S303 ULTA SALON COSMETICS	C	27,721.	27,798.
038336103 APTARGROUP INC	C		
217204106 COPART INC COM	C		
749607107 RLI CORP COM	C	8,803.	12,024.
54338V101 LONZA GROUP AG ADR	C	13,136.	30,192.
45662N103 INFINEON TECHNOLOGIE	C	6,564.	10,712.
803866300 SASOL LIMITED - ADR	C	18,022.	22,616.
465562106 ITAU UNIBANCO BANCO	C	20,150.	22,669.
88031M109 TENARIS S.A. - ADR	C	6,177.	3,544.
502441306 LVMH MOET HENNESSY U	C	6,278.	7,503.
398438408 GRIFOLS SA-ADR	C		
87944W105 TELENOR ASA - ADR	C	16,085.	13,538.

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

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
03524A108 ANHEUSER-BUSCH INBEV	C		
000375204 ABB LTD	C	15,411.	18,694.
042735100 ARROW ELECTRONICS IN	C		
64115T104 NETSCOUT SYSTEMS INC	C		
389375106 GRAY TELEVISION INC	C		
302081104 EXLSERVICE HOLDINGS	C	58,701.	63,270.
50540R409 LABORATORY CRP OF AM	C	1,860.	2,678.
778296103 ROSS STORES INC	C	2,694.	6,361.
82509L107 SHOPIFY INC - A W/I	C	10,361.	15,720.
531229854 LIBERTY MEDIA GROUP	C		
53046P109 LIBERTY EXPEDIA HOLD	C	28,322.	45,306.
78410G104 SBA COMMUNICATIONS C	C	666,114.	782,167.
464287598 ISHARES RUSSELL 1000	C	131,205.	168,098.
693390841 PIMCO HIGH YIELD FD-	C	225,000.	243,396.
000843201 ACAP STRATEGIC FUND-	C	1.	15,000.
9WB039023 AUSTELL-BIRMINGHAM R	C		
017175100 ALLEGHANY CORP DEL	C		
46434V282 ISHARES EDGE MSCI MF	C	162,215.	177,089.
NBP993844 NB CROSSROADS PRIV M	C	148,887.	148,887.
277923728 EATON VANCE GLOBAL M	C	541,902.	538,912.
957663305 WESTERN ASSET CORE B	C	398,885.	422,178.
418056107 HASBRO INC	C		
570535104 MARKEL HOLDINGS	C	27,262.	35,438.
95040Q104 WELLTOWER INC	C		
24906P109 DENTSPLY SIRONA INC	C	6,384.	9,098.
531229607 LIBERTY SIRIUSXM GRO	C		
206787103 CONDUENT INC	C		
90347A100 UBIQUITI NETWORKS IN	C	39,530.	54,375.
74340W103 PROLOGIS INC	C		

ATL FDN-W PETERS MAIN

58-6026879

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

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
91086QBD9 UNITED MEXICAN STATE	C		
912810RG5 US TREASURY BOND 3.3	C	38,906.	41,508.
912828WW6 US TREASURY NOTE 1.6	C		
29379VAV5 ENTERPRISE PRODUCTS	C	12,281.	14,195.
3140J6GJ0 FNMA POOL #BM2000	C		
045327103 ASPEN TECHNOLOGY INC	C	19,580.	38,698.
73278L105 POOL CORPORATION	C	18,344.	32,707.
40418F108 HFF INC	C		
05278C107 AUTOHOME INC-ADR	C	26,203.	49,446.
344419106 FOMENTO ECONOMICO ME	C	9,412.	10,113.
136375102 CANADIAN NATL RR CO	C	11,558.	22,522.
500458401 KOMATSU LIMITED - AD	C	18,730.	18,992.
948596101 WEIBO CORP-SPON ADR	C		
05946K101 BANCO BILBAO VIZCAYA	C	17,060.	14,302.
29429L105 EPIROC AB-UNSP ADR	C	5,927.	7,831.
049255706 ATLAS COPCO AB SPONS	C	10,277.	19,955.
04530Y106 ASPEN PHARMACARE HL-	C		
87184P109 SYSMEX CORP-UNSPON A	C	2,276.	8,228.
02319V103 AMBEV SA-SPN ADR	C	10,430.	10,294.
61022V107 MONOTARO CO LTD-UNSP	C		
560877300 MAKITA CORPORATION -	C	8,294.	9,501.
045055100 ASHTEAD GROUP PLC-UN	C		
92852T201 VIVENDI SA-UNSPON AD	C	18,741.	21,162.
927320101 VINCI SA ADR	C	5,752.	10,665.
00373L102 ABN AMRO GROUP NV-UN	C		
756568101 RED ELECTRICA COR-UN	C	7,886.	7,839.
537008104 LITTELFUSE INC COM	C		
577933104 MAXIMUS INC	C		
112585104 BROOKFIELD ASSET MAN	C	38,254.	58,840.

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

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV -----
G5480U104 LIBERTY GLOBAL PLC-A	C	3,668.	3,206.
40416M105 HD SUPPLY HOLDINGS I	C		
74256W584 PRINCIPAL MIDCAP FUN	C	69,751.	93,820.
901165100 TWEEDY BROWNE FD GLO	C	144,387.	179,061.
922908553 VANGUARD REIT VIPER	C	273,786.	308,156.
88579Y101 3M CO	C		
02079K305 ALPHABET INC/CA	C	54,928.	159,387.
00770G847 JOHCM INTERNATIONAL	C	25,493.	46,958.
G4388N106 HELEN OF TROY LIMITE	C		
891027104 TORCHMARK CORP	C		
866674104 SUN CMNTYS INC COM	C		
34959J108 FORTIVE CORP	C	21,236.	37,660.
912828F21 US TREASURY NOTE 2.1	C		
52470G742 WESTERN ASSET SMASH	C	212,708.	217,540.
17243V102 CINEMARK HOLDINGS IN	C		
879360105 TELEDYNE TECHNOLOGIE	C	23,152.	61,684.
75524B104 RBC BEARINGS INC	C	13,676.	21,693.
072730302 BAYER A G SPONSORED	C		
015393101 ALFA LAVAL AB-UNSPON	C	4,905.	8,171.
87974R208 TEMENOS GROUP AG-SP	C		
056752108 BAIDU COM INC	C	12,425.	12,134.
78392U105 RYOHIN KEIKAKU CO-UN	C	8,015.	13,106.
088606108 BHP BILLITON LIMITED	C	6,841.	12,419.
771195104 ROCHE HOLDINGS LTD -	C	12,050.	25,860.
803054204 SAP AG - ADR	C	32,879.	59,492.
874039100 TAIWAN SEMICONDUCTOR	C	49,124.	95,110.
904767704 UNILEVER PLC - ADR	C	14,732.	22,754.
194162103 COLGATE PALMOLIVE CO	C	44,467.	44,746.
458140100 INTEL CORP	C	29,812.	49,137.

ATL FDN-W PETERS MAIN

58-6026879

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

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ----
594918104 MICROSOFT CORP	C	85,049.	241,754.
693475105 PNC FINANCIAL SERVIC	C	45,041.	75,984.
91324P102 UNITEDHEALTH GROUP I	C	63,031.	101,717.
592688105 METTLER-TOLEDO INTL	C	14,368.	18,245.
530307107 LIBERTY BROADBAND CO	C	3,888.	6,726.
48238T109 KAR AUCTION SERVICES	C		
489398107 KENNEDY-WILSON HOLDI	C	9,107.	9,834.
143130102 CARMAX INC	C	21,958.	34,542.
531229870 LIBERTY MEDIA GROUP	C	651.	1,138.
40171V100 GUIDEWIRE SOFTWARE I	C	10,534.	12,184.
55354G100 MSCI INC	C	6,551.	11,876.
G5480U120 LIBERTY GLOBAL PLC-S	C	7,109.	6,103.
G02602103 AMDOCS LIMITED COM	C	12,123.	17,542.
BIT990000 BLACKSTONE REAL ESTA	C	270,628.	300,303.
64128R608 NEUBERGER BERMAN LON	C	177,063.	188,474.
94988V357 WF SHORT-TERM BOND-R	C	37,059.	37,398.
902641646 E-TRACS ALERIAN MLP	C	8,019.	3,923.
032654105 ANALOG DEVICES INC	C	3,595.	7,012.
723787107 PIONEER NAT RES CO C	C		
835495102 SONOCO PRODS CO	C		
65473P105 NISOURCE INC	C		
98389B100 XCEL ENERGY INC	C	11,282.	16,851.
530307305 LIBERTY BROADBAND CO	C		
78573L106 SABRA HEALTH CARE RE	C		
29414B104 EPAM SYSTEMS INC	C	47,551.	30,145.
G87110105 TECHNIPFMC LTD	C		
254709108 DISCOVER FINANCIAL S	C		
31418CR89 FNMA POOL #MA3210	C		
36962G3P7 GENERAL ELEC CAP COR	C	13,838.	13,371.

ATL FDN-W PETERS MAIN

58-6026879

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

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
257651109 DONALDSON CO INC	C	12,300.	15,096.
76657Y101 RIGHTMOVE PLC-UNSP A	C	29,149.	44,518.
641069406 NESTLE S.A. REGISTER	C	13,430.	26,740.
307305102 FANUC LTD ADR	C	4,455.	5,839.
83569C102 SONOVA HOLDIN-UNSPON	C	3,435.	9,883.
485537401 KAO CORP	C	14,162.	17,508.
29446M102 EQUINOR ASA-SPON ADR	C	5,423.	6,670.
G5960L103 MEDTRONIC PLC	C	67,750.	95,752.
90348R102 UBISOFT ENTERTAIN-UN	C		
911363109 UNITED RENTAL INC CO	C	6,389.	8,172.
59410T106 MICHELIN (CGDE) ADR	C		
372303206 GENMAB A/S -SP ADR	C	4,570.	4,913.
17275R102 CISCO SYSTEMS INC	C	51,099.	79,853.
231021106 CUMMINS INC.	C	3,691.	4,295.
235851102 DANAHER CORP	C	41,965.	88,404.
285512109 ELECTRONIC ARTS INC	C	49,199.	46,444.
674599105 OCCIDENTAL PETE CORP	C		
742718109 PROCTER & GAMBLE CO	C	83,856.	97,797.
863667101 STRYKER CORP	C	37,296.	74,529.
09857L108 BOOKING HOLDINGS INC	C	36,095.	36,967.
46625H100 JPMORGAN CHASE & CO	C	101,667.	187,214.
929160109 VULCAN MATLS CO	C	22,572.	28,798.
36164V305 GCI LIBERTY INC	C	7,172.	11,974.
76131D103 RESTAURANT BRANDS IN	C	25,495.	29,589.
531229409 LIBERTY SIRIUSXM GRO	C	2,875.	4,109.
G47567105 IHS MARKIT LTD	C	14,854.	23,660.
09215C105 BLACK KNIGHT INC	C	21,049.	28,629.
88019R385 TMPLTN EM MRKT SM CA	C	6,599.	8,242.
95082P105 WESCO INTL INC	C		

ATL FDN-W PETERS MAIN

58-6026879

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

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
009158106 AIR PRODUCTS AND CHE	C	58,702.	90,236.
23304Y100 DBS GROUP HOLDINGS L	C	22,647.	33,873.
018805101 ALLIANZ AKTIENGESELL	C	9,399.	18,956.
G5494J103 LINDE PLC	C	10,279.	14,051.
053611109 AVERY DENNISON CORP	C		
071813109 BAXTER INTL INC COM	C		
127097103 CABOT OIL & GAS CORP	C		
147528103 CASEYS GEN STORES IN	C		
189054109 CLOROX CO	C		
354613101 FRANKLIN RESOURCES I	C		
55261F104 M & T BANK CORPORATI	C		
909907107 UNITED BANKSHARES IN	C		
G29183103 EATON CORP PLC	C	5,523.	6,620.
92826C839 VISA INC-CLASS A SHR	C		
9128283W8 US TREASURY NOTE	C		
172967LP4 VR CITIGROUP INC	C		
384109104 GRACO INC	C		
891092108 TORO CO	C		
679580100 OLD DOMINION FREIGHT	C		
741511109 PRICESMART INC	C		
74164M108 PRIMERICA INC	C		
M22465104 CHECK POINT SOFTWARE	C		
45104G104 ICICI BANK LTD. - AD	C		
40415F101 HDFC BANK LTD. - ADR	C		
40052P107 GRUPO FIN BANORTE-SP	C		
31502A204 FERGUSON PLC-ADR	C		
132011107 CAMBREX CORP COM	C		
36237H101 G-III APPAREL GROUP	C		
93148P102 WALKER & DUNLOP INC	C		

ATL FDN-W PETERS MAIN

58-6026879

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

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
29089Q105 EMERGENT BIOSOLUTION	C		
437076102 HOME DEPOT INC	C	49,577.	91,064.
883556102 THERMO FISHER SCIENT	C	48,769.	109,156.
92343V104 VERIZON COMMUNICATIO	C	30,383.	36,901.
G47791101 INGERSOLL-RAND PLC	C	75,650.	95,038.
526057104 LENNAR CORPORATION C	C	11,471.	12,999.
595017104 MICROCHIP TECHNOLOGY	C	13,326.	19,583.
743315103 PROGRESSIVE CORP OHI	C	8,099.	11,076.
03662Q105 ANSYS INC	C	16,864.	25,226.
G0450A105 ARCH CAPITAL GROUP L	C	24,680.	35,427.
75606N109 REALPAGE INC	C	13,405.	12,255.
19765Y688 COLUMB SEL LGE CAP G	C	725,268.	548,199.
19248X307 COHEN & STEERS PR SE	C		
302544101 FPA NEW INCOME FUND	C	608,000.	605,806.
55273H353 MFS VALUE FUND-R5	C	53,152.	60,551.
589509207 MERGER FUND-INST #30	C	18,000.	18,354.
77958B402 T ROWE PRICE INST FL	C	6,179.	6,154.
77956H435 T ROWE PR OVERSEAS S	C	45,000.	44,768.
871829107 SYSCO CORP	C		
980745103 WOODWARD GOVERNOR CO	C		
98956P102 ZIMMER HOLDINGS INC	C	4,807.	10,478.
256677105 DOLLAR GENERAL CORP	C	6,692.	10,763.
670704105 NUVASIVE INC	C		
42809H107 HESS CORP	C	35,255.	44,830.
89417E109 TRAVELERS COS INC	C	71,481.	76,281.
064058100 THE BANK OF NEW YORK	C	72,235.	71,318.
3128MJZB9 FHLMC POOL #G08737	C	67,376.	69,220.
594918CA0 MICROSOFT CORP	C		
61744YAK4 VR MORGAN STANLEY	C	13,255.	13,823.

ATL FDN-W PETERS MAIN

58-6026879

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

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
11133T103 BROADRIDGE FINANCIAL	C	7,335.	12,441.
562750109 MANHATTAN ASSOCIATES	C	17,476.	34,499.
57060D108 MARKETAXESS HLDGS IN	C	29,825.	33,333.
92927K102 WABCO HOLDINGS INC	C	24,735.	59,421.
12514G108 CDW CORP/DE	C	8,702.	9,890.
98850P109 YUM CHINA HOLDINGS I	C	525,000.	530,371.
NUV990007 NUVEEN GLOBAL CITIES	C	6,833.	6,413.
81211K100 SEALED AIR CORP COM	C	8,319.	8,772.
80687P106 SCHNEIDER ELECTRIC S	C	10,794.	9,004.
86959X107 SUZUKI MOTOR CORP-UN	C	10,432.	10,979.
624678108 MOWI ASA - SPON ADR	C	5,103.	6,397.
925458101 VESTAS WIND SYS A/S	C	42,201.	48,931.
58933Y105 MERCK & CO INC NEW	C	10,380.	13,025.
469814107 JACOBS ENGR GROUP IN	C	11,933.	13,491.
92220P105 VARIAN MED SYS INC	C	3,784.	3,803.
700517105 PARK HOTELS & RESORT	C	9,470.	12,018.
46187W107 INVITATION HOMES INC	C	55,083.	54,879.
3132ADWF1 FHLMC POOL #ZT1546	C	24,924.	26,878.
912810RY6 US TREASURY BOND	C	30,738.	31,264.
912828SF8 US TREASURY NOTE 2.0	C	6,438.	10,928.
31502A303 FERGUSON NEWCO PLC-A	C	10,718.	11,134.
05565A202 BNP PARIBAS - ADR	C	31,665.	33,933.
912810SF6 US TREASURY BOND	C	17,230.	17,537.
H01301128 ALCON INC	C	9,757.	9,458.
035710409 ANNALY MTG MGMT INC	C	6,478.	6,655.
067901108 BARRICK GOLD CORP CO	C	10,285.	13,561.
444859102 HUMANA INC	C	7,148.	7,092.
460146103 INTERNATIONAL PAPER	C	7,140.	8,063.
695156109 PACKAGING CORP OF AM	C		

ATL FDN-W PETERS MAIN

58-6026879

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

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV -----
171798101 CIMAREX ENERGY CO	C	7,665.	5,301.
G96629103 WILLIS TOWERS WATSON	C	4,931.	5,856.
N00985106 AERCAP HOLDINGS NV	C	7,409.	9,405.
030420103 AMERICAN WATER WORKS	C	7,749.	9,705.
72341E304 PING AN INSURANCE-AD	C	10,248.	11,757.
433578507 HITACHI LIMITED - AD	C	12,542.	13,509.
024835100 AMERICAN CAMPUS CMNT	C	8,994.	9,547.
88032Q109 TENCENT HOLDINGS LTD	C	8,259.	9,218.
989701107 ZIONS BANCORP	C	7,424.	7,996.
159864107 CHARLES RIVER LABORA	C	6,924.	7,638.
485170302 KANSAS CITY SOUTHERN	C	9,470.	13,172.
98212B103 WPX ENERGY INC	C	5,124.	6,210.
695263103 PACWEST BANCORP	C	8,521.	8,075.
912828L65 US TREASURY NOTE	C	27,908.	27,943.
767204100 RIO TINTO PLC - ADR	C	6,653.	6,352.
020002101 ALLSTATE CORP COM	C	10,211.	12,145.
316773100 FIFTH THIRD BANCORP	C	10,022.	11,282.
500255104 KOHLS CORP	C	8,848.	7,235.
540424108 LOEWS CORP	C	10,372.	11,600.
760759100 REPUBLIC SERVICES IN	C	11,104.	12,907.
28414H103 ELANCO ANIMAL HEALTH	C	1,715.	1,531.
25754A201 DOMINOS PIZZA INC	C	17,350.	20,271.
31418C4F8 FNMA POOL #MA3521	C	51,497.	51,952.
929042109 VORNADO REALTY TRUST	C	3,165.	3,126.
773903109 ROCKWELL AUTOMATION	C	47,229.	54,721.
824551105 SHIN-ETSU CHEMICAL C	C	12,434.	14,630.
818800104 SGS SA ADR	C	6,196.	6,753.
29286D105 ENGIE-SPON ADR	C	15,682.	17,302.
83088V102 SLACK TECHNOLOGIES I	C	8,308.	5,395.

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

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	----	-----	----
20825C104 CONOCOPHILLIPS	C	57,390.	62,949.
025537101 AMERICAN ELECTRIC PO	C	9,130.	10,774.
142339100 CARLISLE COS INC	C	8,989.	11,976.
171340102 CHURCH & DWIGHT INC	C	2,701.	2,743.
913903100 UNIVERSAL HEALTH SVC	C	5,318.	5,738.
91913Y100 VALERO ENERGY CORP	C	4,349.	4,870.
146229109 CARTER HOLDINGS	C	1,276.	1,421.
7591EP100 REGIONS FINL CORP NE	C	11,089.	12,338.
9128287A2 US TREASURY NOTE	C	15,949.	16,006.
80105N105 SANOFI-AVENTIS - ADR	C	22,363.	25,803.
844741108 SOUTHWEST AIRLINES C	C	50,623.	55,653.
904784709 UNILEVER N.V. - ADR	C	59,767.	59,069.
126650CZ1 CVS HEALTH CORP	C	18,656.	21,331.
23331A109 D R HORTON INC COM	C	6,143.	7,807.
337932107 FIRSTENERGY CORP COM	C	9,599.	10,984.
831865209 SMITH A O CORP CL B	C	6,345.	6,336.
25179M103 DEVON ENERGY CORPORA	C	4,985.	3,818.
854502101 STANLEY BLACK DECKE	C	10,928.	13,093.
60871R209 MOLSON COORS BREWING	C	13,007.	11,427.
3132DV3T0 FHLMC POOL #SD8010	C	41,826.	41,782.
574599106 MASCO CORP	C	5,891.	6,719.
59522J103 MID AMERICA APARTMEN	C	6,706.	8,571.
654445303 NINTENDO CO., LTD. -	C	16,403.	16,467.
499180107 KNORR-BREMSE - UNSP	C	4,379.	4,475.
192422103 COGNEX CORP	C	2,159.	2,634.
464287200 ISHARES S & P 500 IN	C	682,072.	744,422.
277923264 EATON VANCE GLOB MAC	C	10,000.	10,245.
025816109 AMERICAN EXPRESS COM	C	57,262.	56,892.
216648402 COOPER COS INC COM N	C	44,497.	47,551.

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

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
808513105 SCHWAB CHARLES CORP	C	52,012.	58,879.
G6095L109 APTIV PLC	C	6,069.	7,218.
513272104 LAMB WESTON HOLDINGS	C	2,337.	3,097.
05722G100 BAKER HUGHES A GE CO	C	4,938.	5,203.
25470F302 DISCOVERY COMMUNICAT	C	11,131.	12,806.
829073105 SIMPSON MFG INC COM	C	23,398.	27,920.
32051X108 FIRST HAWAIIAN INC	C	12,037.	12,117.
25243Q205 DIAGEO PLC - ADR	C	11,425.	12,463.
171269103 CHUGAI PHARMACEUTIC-	C	8,571.	12,619.
90460M204 UNI CHARM CORPORATIO	C	12,596.	12,991.
46647PAV8 VR JPMORGAN CHASE &	C	25,966.	27,907.
31418C4M3 FNMA POOL #MA3527	C	24,333.	24,555.
62886E108 NCR CORP	C	8,503.	10,653.
637071101 NATIONAL OILWELL INC	C	6,802.	6,413.
665859104 NORTHERN TRUST CORP	C	5,773.	6,587.
693506107 PPG INDUSTRIES INC	C	9,977.	12,148.
G8473T100 STERIS PLC	C	4,888.	6,097.
12503M108 CBOE HOLDINGS INC	C	6,278.	6,360.
693656100 PVH CORP	C	4,670.	6,204.
31418DGM8 FNMA POOL #MA3803	C	100,446.	100,197.
049904105 ATRION CORP	C	17,921.	17,285.
16941M109 DPS CHINA MOBILE LIM	C	11,457.	9,173.
249034109 DENTSU INC-UNSPON AD	C	7,324.	6,060.
69343P105 LUKOIL PJSC-SPON ADR	C	9,544.	11,154.
02263T104 AMADEUS IT HOLDING-U	C	9,626.	9,714.
881575302 TESCO PLC - ADR	C	13,762.	15,167.
07724U103 BEIERSDORF AG-UNSPON	C	12,870.	13,259.
780249108 KONINKLIJKE DSM NV	C	10,983.	12,860.
225310101 CREDIT ACCEPTANCE CO	C	10,513.	10,174.

ATL FDN-W PETERS MAIN

58-6026879

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

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----
94419L101 WAYFAIR INC	C	13,321.	10,212.
11282X103 BROOKFIELD PROPERTY	C	3,769.	3,394.
852234103 SQUARE INC	C	3,419.	3,441.
		-----	-----
TOTALS		15,872,921.	19,402,817.
		=====	=====

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

DESCRIPTION -----	AMOUNT -----
CY PENDING SALES ADJ	141.
ROC ADJ OF CY SALES	848.
MUTUAL FUND TIMING ADJ	38,154.

TOTAL	39,143.
	=====

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

DESCRIPTION -----	AMOUNT -----
PURCHASE OF ACCRUED INTEREST C/O	1,024.
COST BASIS ADJUSTMENT	31,190.

TOTAL	32,214.
	=====

ATL FDN-W PETERS MAIN
FORM 990PF, PART XV - LINES 2a - 2d
=====

58-6026879

RECIPIENT NAME:

THE ATLANTA FOUNDATION

ADDRESS:

3414 PEACHTREE RD NE STE 500

ATLANTA, GA 30326

RECIPIENT'S PHONE NUMBER: 800-234-1999

FORM, INFORMATION AND MATERIALS:

ONLINE GRANT APPLICATION

SUBMISSION DEADLINES:

WRITTEN GRANT REQUESTS SHOULD BE RECEIVED BY TRUSTEE BY DECEMBER 1 ANN

RESTRICTIONS OR LIMITATIONS ON AWARDS:

RESTRICTED TO CHARITIES LOCATED IN FULTON OR DEKALB COUNTIES

STATEMENT 27

=====

RECIPIENT NAME:

AGAPE COMMUNITY CENTER, INC.

ADDRESS:

2210 MARIETTA BOULEVARD NW

Atlanta, GA 30318

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

CITY OF REFUGE, INC.

ADDRESS:

1300 JOSEPH E. BOONE BLVD NW

Atlanta, GA 30314

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

24/7 GATEWAY, LLC

ADDRESS:

275 PRYOR ST. SW

Atlanta, GA 30303

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

CLARKSTON COMMUNITY HEALTH, INC

ADDRESS:

3700 MARKET STREET

Clarkston, GA 30021

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

NORTH FULTON COMMUNITY CHARITES

ADDRESS:

11270 ELKINS RD

Roswell, GA 30076

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

CAMP TWIN LAKES, INC.

ADDRESS:

1100 SPRING STREET

Atlanta, GA 30309

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

=====

RECIPIENT NAME:

ARTHRITIS FOUNDATION INC.

ADDRESS:

1355 PEACHTREE ST NE

Atlanta, GA 30309

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

CURE CHILDHOOD CANCER

ADDRESS:

200 ASHFORD CENTER NORTH STE 250

ATLANTA, GA 30338

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

ANGEL FLIGHT SOARS, INC.

ADDRESS:

2000 AIRPORT RD

Chamblee, GA 30341

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 12,500.

RECIPIENT NAME:

SOCIETY OF ST. VINCENT DE PAUL GEORGIA,

ADDRESS:

2050 CHAMBLEE TUCKER RD

Atlanta, GA 30341

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

THE STUDY HALL, INC.

ADDRESS:

1010 CREW ST SW

Atlanta, GA 30315

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

THE SHELTERING ARMS

ADDRESS:

385 CENTENNIAL OLYMPIC PARK DRIVE,

Atlanta, GA 30313

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

=====

RECIPIENT NAME:

TRUANCY INTERVENTION PROJECT GEORGIA INC

ADDRESS:

395 PRYOR ST SW # 4122

Atlanta, GA 30312

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

ZABAN COUPLES CENTER, INC.

ADDRESS:

1605 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:

GEORGIA STATE UNIVERSITY FOUNDATION, INC

ADDRESS:

P.O. BOX 2668

Atlanta, GA 30301

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

NICHOLAS HOUSE, INC.

ADDRESS:

830 BOULEVARD SE
Atlanta, GA 30312

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

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 20,000.

RECIPIENT NAME:

MIDTOWN ASSISTANCE CENTER INC.

ADDRESS:

30 PORTER PL NE
Atlanta, GA 30308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

=====

RECIPIENT NAME:

MERCY HOUSING SOUTHEAST

ADDRESS:

260 PEACHTREE ST
Atlanta, GA 30303

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

EMPTY STOCKING FUND, INC.

ADDRESS:

1975 CENTURY BLVD
Atlanta, GA 30345-3316

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

THE HENRY W. GRADY HEALTH SYSTEM

ADDRESS:

191 PEACHTREE STREET, N.E.
Atlanta, GA 30303

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

THE ORANGE DUFFEL BAG INITIATIVE,
ADDRESS:1801 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:

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:

REBECCA'S TENT, INC.
ADDRESS:1180 UNIVERSITY DRIVE NORTHEAST
Atlanta, GA 30306

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

ATL FDN-W PETERS MAIN

58-6026879

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

RECIPIENT NAME:

MEALS ON WHEELS ATLANTA INC

ADDRESS:

1705 COMMERCE DR NW

Atlanta, GA 30318

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

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 15,000.

RECIPIENT NAME:

JERUSALEM HOUSE, INC.

ADDRESS:

17 EXECUTIVE PARK DR NE

Atlanta, GA 30329

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

GOOD SAMARITAN HEALTH CENTER OF GWINNETT

ADDRESS:

5949 BUFORD HWY

Norcross, GA 30071

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

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:

SECOND HELPINGS ATLANTA, INC.

ADDRESS:

P.O. BOX 720582

ATLANTA, GA 30358

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

ATL FDN-W PETERS MAIN

58-6026879

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

RECIPIENT NAME:

THE GLOBAL VILLAGE PROJECT INC

ADDRESS:

PO BOX 1548

Decatur, GA 30031

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

ATLANTA CHILDREN'S SHELTER, INC.

ADDRESS:

607 PEACHTREE ST NE

Atlanta, GA 30308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

ELAINE CLARK CENTER, INC.

ADDRESS:

5130 PEACHTREE BLVD

Chamblee, GA 30341

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

STATEMENT 38

ATL FDN-W PETERS MAIN

58-6026879

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

RECIPIENT NAME:

CENTER FOR THE VISUALLY IMPAIRED

ADDRESS:

739 WEST PEACHTREE STREET, N.W

Atlanta, GA 30308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

HORIZONS ATLANTA INC

ADDRESS:

177 NORTH AVE NW 3RD FLOOR

Atlanta, GA 30332

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

ATLANTA UNION MISSION CORPORATION

ADDRESS:

2353 BOLTON ROAD NORTHWEST

Atlanta, GA 30318

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

UNITED METHODIST CHILDREN'S HOME OF NORT
ADDRESS:

1967 LAKESIDE PKWY #400

Tucker, GA 30084

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

FAMILIES FIRST, INC.
ADDRESS:

80 JOSEPH E LOWERY BLVD, NW

ATLANTA, GA 30314

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

Atlanta Ronald McDonald House Charities
ADDRESS:

795 N GATEWOOD RD NE

Atlanta, GA 30329

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

ATL FDN-W PETERS MAIN

58-6026879

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

RECIPIENT NAME:

YOUTH VILLAGES

ADDRESS:

3320 BROTHER BLVD

Memphis, TN 38133

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

CAMP SUNSHINE, INC.

ADDRESS:

1850 CLAIRMONT ROAD

DECATUR, GA 30033

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

Feed My Lambs

ADDRESS:

560 N. FAIRGROUND ST

Marietta, GA 30060

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

STATEMENT 41

ATL FDN-W PETERS MAIN

58-6026879

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

RECIPIENT NAME:

GEORGIA PARTNERSHIP FOR EXCELLENCE IN ED

ADDRESS:

270 PEACHTREE ST NW #2200

Atlanta, GA 30303

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

ACTION MINISTRIES, INC.

ADDRESS:

1700 CENTURY CIRCLE NE

Atlanta, GA 30345

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

CHILDRENS HEALTHCARE OF ATLANTA INC

ADDRESS:

3375 NORTHEAST EXPY NE

ATLANTA, GA 30341

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

ATL FDN-W PETERS MAIN

58-6026879

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

RECIPIENT NAME:

THE SALVATION ARMY METRO ATLANTA AREA CO

ADDRESS:

P.O. BOX 930188

Norcross, GA 30093

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

CHRISTIAN CITY INC

ADDRESS:

7345 RED OAK RD

Union City, GA 30291

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

CLIFTON SANCTUARY MINISTRIES, INC.

ADDRESS:

369 CONNECTICUT AVE NE

Atlanta, GA 30307

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

STATEMENT 43

RECIPIENT NAME:

ATLANTA COMMUNITY FOOD BANK, INC.

ADDRESS:

732 JOSEPH E. LOWERY 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:

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:

WELLSPRING LIVING

ADDRESS:

1040 BOULEVARD SE STE M

Atlanta, GA 30312

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

ATL FDN-W PETERS MAIN

58-6026879

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

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

VISITING NURSE HEALTH SYSTEM

ADDRESS:

5775 GLENRIDGE DR E200

Atlanta, GA 30328

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

OUR HOUSE, INC.

ADDRESS:

173 BOULEVARD NORTHEAST

Atlanta, GA 30312

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

STATEMENT 45

ATL FDN-W PETERS MAIN

58-6026879

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

RECIPIENT NAME:

SUSAN G. KOMEN BREAST CANCER FOUNDATION

ADDRESS:

5005 LBJ FREEWAY

Dallas, TX 75244

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

ATLANTA LEGAL AID SOCIETY INC.

ADDRESS:

246 SYCAMORE ST

Decatur, GA 30030

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

GIRL SCOUTS OF GREATER ATLANTA INC.

ADDRESS:

5601 N ALLEN RD SE

Mableton, GA 30126

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

Odyssey Family Counseling Center

ADDRESS:

1919 JOHN WESLEY AV
College Park, GA 30337

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

CREATING CONNECTED COMMUNITIES

ADDRESS:

PO BOX 500247
Atlanta, GA 31150

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

Veterans Empowerment Organization

ADDRESS:

373 W LAKE AVE NW
Atlanta, GA 30318

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

FOSTER SIBLINGS REUNITED INC

ADDRESS:

286 GLADYS LN

Young Harris, GA 30582-3393

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

Georgia Transplant Foundation

ADDRESS:

2201 MACY DR

Roswell, GA 30076

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

Central Outreach and Advocacy Center

ADDRESS:

201 WASHINGTON ST SW

Atlanta, GA 30303

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

ATL FDN-W PETERS MAIN

58-6026879

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

RECIPIENT NAME:

BIG BROTHERS BIG SISTERS OF METRO ATLANT

ADDRESS:

1382 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:

OPEN HAND ATLANTA INC

ADDRESS:

181 ARMOUR DR NE

Atlanta, GA 30324

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

Crossroads Community Ministries

ADDRESS:

420 COURTLAND ST NE

Atlanta, GA 30308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

STATEMENT 49

ATL FDN-W PETERS MAIN

58-6026879

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

RECIPIENT NAME:

COMMUNITY ASSISTANCE CENTER, INC.

ADDRESS:

1130 HIGHTOWER TRAIL

Sandy Springs, GA 30350

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

TOTAL GRANTS PAID:

827,500.

=====

FEDERAL FOOTNOTES

=====

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.