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OMB No 1545-0047

Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn 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.

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning 10/01/19, and ending 09/30/20

Name of foundation PATRICK FAMILY FOUNDATION, INC.		A Employer identification number 58-1820403			
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1048		B Telephone number (see instructions) 404-687-8999			
City or town, state or province, country, and ZIP or foreign postal code DECATUR GA 30031		C If exemption application is pending, check here ► <input type="checkbox"/>			
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>			
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 315,776		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d), must be on cash basis)			
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)
Revenue					
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		145,805	140,561		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10	STMT 1	-34,927			
b Gross sales price for all assets on line 6a		595,689			
7 Capital gain net income (from Part IV, line 2)			0		
8 Net short-term capital gain				0	
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)					
12 Total. Add lines 1 through 11		110,878	140,561	0	
Operating and Administrative Expenses					
13 Compensation of officers, directors, trustees, etc		0			RECEIVED
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)	STMT 2	4,000			
c Other professional fees (attach schedule)	STMT 3	39,520			
17 Interest					
18 Taxes (attach schedule) (see instructions)	STMT 4	665			
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (att sch)	STMT 5	740			
24 Total operating and administrative expenses.					
Add lines 13 through 23		44,925	0	0	0
25 Contributions, gifts, grants paid		271,000			271,000
26 Total expenses and disbursements. Add lines 24 and 25		315,925	0	0	271,000
27 Subtract line 26 from line 12		-205,047			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			140,561		
c Adjusted net income (if negative, enter -0-)				0	

For Paperwork Reduction Act Notice, see instructions.

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SCANNED APR 3 2021

Assets	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
			13,079	9,717	9,717
1	Cash – non-interest-bearing		194,534	387,455	306,059
2	Savings and temporary cash investments				
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 (att schedule) ►				
	Less allowance for doubtful accounts ►				
8	Inventories for sale or use				
9	Prepaid expenses and deferred charges				
10a	Investments – U S and state government obligations (attach schedule)				
b	Investments – corporate stock (attach schedule)	SEE STMT 6	2,248,353	2,355,773	
c	Investments – corporate bonds (attach schedule)	SEE STMT 7	1,440,325	1,261,596	
11	Investments – land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach sch) ►				
12	Investments – mortgage loans				
13	Investments – other (attach schedule)	SEE STATEMENT 8	736,798	1,460,460	
14	Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach sch) ►				
15	Other assets (describe ►)			
16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)		4,633,089	5,475,001	315,776
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)	0	0	
Net Assets or Fund Balances	24	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30.	► <input type="checkbox"/>		
	25	Net assets without donor restrictions			
	26	Net assets with donor restrictions	► <input checked="" type="checkbox"/>		
	27	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30.			
	28	Capital stock, trust principal, or current funds			
	29	Paid-in or capital surplus, or land, bldg , and equipment fund			
	30	Retained earnings, accumulated income, endowment, or other funds			
	31	Total net assets or fund balances (see instructions)	4,633,089	5,475,001	
	32	Total liabilities and net assets/fund balances (see instructions)	4,633,089	5,475,001	

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	4,633,089
2	Enter amount from Part I, line 27a	2	-205,047
3	Other increases not included in line 2 (itemize) ►	3	1,046,959
4	Add lines 1, 2, and 3	4	5,475,001
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 29	6	5,475,001

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo . day, yr)	(d) Date sold (mo . day, yr)
1a N/A				
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				
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				
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	
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	14,500	5,431,970	0.002669
2017	270,000	5,569,512	0.048478
2016	250,000	5,389,487	0.046387
2015	267,643	5,025,810	0.053254
2014	265,459	5,465,796	0.048567

2 Total of line 1, column (d)

2 0.199355

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 0.039871

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

4 5,359,305

5 Multiply line 4 by line 3

5 213,681

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

6 1,406

7 Add lines 5 and 6

7 215,087

8 Enter qualifying distributions from Part XII, line 4

8 271,000

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.

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)	1	1,406
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	2	0
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)	3	1,406
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	0
3	Add lines 1 and 2	5	1,406
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	3,208
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	3,208
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	1,802
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ►	11	Refunded ►

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? **1a** **No**

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 **1b**

c Did the foundation file Form 1120-POL for this year? **1c**

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? **2**
If "Yes," attach a detailed description of the activities

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes **3**

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? **4a**
b If "Yes," has it filed a tax return on Form 990-T for this year? **4b**

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? **5**
If "Yes," attach the statement required by *General Instruction T*

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either
● By language in the governing instrument, or
● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? **6**

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 **7**

8a Enter the states to which the foundation reports or with which it is registered See instructions ► **8a**
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 **8b**

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 instructions for Part XIV If "Yes," complete Part XIV **9**

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses **10**

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14 The books are in care of ► HILDA B. PATRICK 417 CLAIREMONT AVENUE, #305	Telephone no. ► 404-687-8999	
Located at ► DECATUR	GA	ZIP+4 ► 30030
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	
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►	16	X

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

	Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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 type="checkbox"/>	Yes <input checked="" 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	N/A ►	
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?	N/A	
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 checked="" type="checkbox"/>	Yes <input type="checkbox"/> No
If "Yes," list the years ► 20 17 , 20 , 20 , 20		
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 X	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20 , 20 , 20 , 20		
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	

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

		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	Yes	No
5a	During the year did the foundation pay or incur any amount to	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
	(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"/>	<input checked="" type="checkbox"/>		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
	(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"/>	<input checked="" type="checkbox"/>		
	(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"/>	<input checked="" type="checkbox"/>		
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			N/A	
	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?			N/A	
	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?	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
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 type="checkbox"/>	<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"/>	<input checked="" type="checkbox"/>		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	N/A	
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"/>	<input checked="" type="checkbox"/>		

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
DOROTHEA P. SMITH 13 LONG MARS LANE	HILTON HEAD ISLAND SC 29928	PRESIDENT 0.00	0	0
JOSEPH E. PATRICK, JR. 417 CLAIREMONT AVENUE, #305	DECATUR GA 30030	FIRST V.P. 0.00	0	0
WILLIAM L. SMITH, IV 13 LONG MARS LANE	HILTON HEAD ISLAND SC 29928	SECOND V.P. 0.00	0	0
HILDA B. PATRICK 417 CLAIREMONT AVENUE, #305	DECATUR GA 30030	SEC./TREAS. 0.00	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				

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 N/A

2

3

4

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

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

Amount

1 N/A

2

All other program-related investments. See instructions

3

Total. Add lines 1 through 3 ►

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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	5,058,571
b	Average of monthly cash balances	1b	382,348
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	5,440,919
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	5,440,919
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	81,614
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,359,305
6	Minimum investment return. Enter 5% of line 5	6	267,965

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	267,965
2a	Tax on investment income for 2019 from Part VI, line 5	2a	1,406
b	Income tax for 2019. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,406
3	Distributable amount before adjustments Subtract line 2c from line 1	3	266,559
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	266,559
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	266,559

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	271,000
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1b	
b	Program-related investments – total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the:	3b	
a	Suitability test (prior IRS approval required)	4	271,000
b	Cash distribution test (attach the required schedule)	5	1,406
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	269,594
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		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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

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				266,559
2 Undistributed income, if any, as of the end of 2019			268,391	
a Enter amount for 2018 only		255,067		
b Total for prior years 20 <u>15</u> , 20 <u> </u> , 20 <u> </u>				
3 Excess distributions carryover, if any, to 2019				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e				
4 Qualifying distributions for 2019 from Part XII, line 4 ► \$ <u>271,000</u>			268,391	
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2019 distributable amount			2,609	
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		255,067		
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		255,067		
d Subtract line 6c from line 6b Taxable amount – see instructions				
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			263,950	
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)				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9.				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling				► <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)																																																	
b	Check box to indicate whether the foundation is a private operating foundation described in section																																																					
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				<table border="1"> <thead> <tr> <th rowspan="2">Tax year</th> <th colspan="3">Prior 3 years</th> <th rowspan="2">(e) Total</th> </tr> <tr> <th>(a) 2019</th> <th>(b) 2018</th> <th>(c) 2017</th> <th>(d) 2016</th> </tr> </thead> <tbody> <tr><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td></tr> </tbody> </table>	Tax year	Prior 3 years			(e) Total	(a) 2019	(b) 2018	(c) 2017	(d) 2016																																								
Tax year	Prior 3 years			(e) Total																																																		
	(a) 2019	(b) 2018	(c) 2017			(d) 2016																																																
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																																																					
a	"Assets" alternative test – enter																																																					
(1)	Value of all assets																																																					
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)																																																					
b	"Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed																																																					
c	"Support" alternative test – enter																																																					
(1)	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																																																					

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

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

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
N/A

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

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

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

**HILDA B. PATRICK 404-687-8999
P.O. BOX 1048 DECATUR GA 30031**

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

SEE STATEMENT 9

c Any submission deadlines

SEE STATEMENT 10

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

SEE STATEMENT 11

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)				
<i>a Paid during the year</i>				
AGAPE COMMUNITY CENTER 2353 BOLTON ROAD NW ATLANTA GA 30318			OPERATING BUDGET	2,000
ATLANTA SPEECH SCHOOL 3160 NORTHSIDE PKWY NW ATLANTA GA 30327		PUBLIC	ANNUAL FUND	3,500
CLEMSON UNIVERSITY 110 DANIEL DRIVE CLEMSON SC 29631		PUBLIC	CAREER SERVICES	10,000
COMMUNITY CARE CLINIC OF HIGHLANDS PO BOX 43 HIGHLANDS NC 28741		PUBLIC	OPERATING BUDGET	5,000
COMMUNITY FOUNDATION OF GRTR ATL 191 PEACHTREE ST NE ATLANTA GA 30303			NEWTON BIG HEART AWARD	7,000
DECATUR EDUCATION FOUNDATION 500 SOUTH COLUMBIA DR DECATUR GA 30030		PUBLIC	PATRICK FAMILY SCHOLARSHIP	24,000
EAST LAKE FOUNDATION 2606 ALSTON DRIVE SE ATLANTA GA 30317		PUBLIC	SHELTERING ARMS CENTER	5,000
FIRST PRESBYTERIAN CHURCH PO BOX 1150 HIGHLANDS NC 28741		PUBLIC	GENERAL BUDGET	12,500
FIRST PRESBYTERIAN CHURCH 1169 CLARK STREET COVINGTON GA 30014		PUBLIC	OPERATING BUDGET	4,000
FRIENDSHIP TRAYS OF CHARLOTTE 2401-A DISTRIBUTION ST CHARLOTTE NC 28203		PUBLIC	MEAL PREPARATION	5,000
Total			► 3a	271,000
<i>b Approved for future payment</i>				
N/A				
Total			► 3b	

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				
GLOBAL VILLAGE PROJECT PO BOX 1548 DECATUR GA 30031		PUBLIC OPERATING	EXPENSES	5,000
HARRIS YMCA OF CHARLOTTE 5900 QUAIL HOLLOW ROAD CHARLOTTE NC 28210		PUBLIC CHILDREN'S SWIM PROGRAM		5,000
HIGH MUSEUM OF ART 1280 PEACHTREE ST. NE ATLANTA GA 30309		PUBLIC PHOTOGRAPHY	TRAVEL BUDGET	8,500
HIGHLANDS COMM CHILD DEV CTR PO BOX 648 HIGHLANDS NC 28741		PUBLIC	ANNUAL FUND	9,000
HIGHLANDS-CASHIERS LAND TRUST PO BOX 1703 HIGHLANDS NC 28741		PUBLIC OPERATING	BUDGET	5,000
HILTON HEAD ISLAND SEA TURTLE PROTE PO BOX 23434 HILTON HEAD ISLAND SC 299			BEACH OPERATIONS	5,000
HUDSON LIBRARY PO BOX 430 HIGHLANDS NC 28741		PUBLIC	ANNUAL FUND	6,000
MARTIN LIPSCOMB PERFORMING ARTS CTR PO BOX 296 HIGHLANDS NC 28741		CAPITAL	CAMPAIGN	6,000
NATIONAL TAY SACHS 2001 BEACON STREET BOSTON MA 02135			BURYK FUND	2,000
NORTHWOOD SCHOOL 92 NORTHWOOD ROAD LAKE PLACID NY 12946		ONLINE CLASS	TRANSITION	10,000
Total			► 3a	
b Approved for future payment				
N/A				
Total			► 3b	

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				
OUR HOUSE, INC. 173 BOULEVARD NORTHEAST ATLANTA GA 30312		PUBLIC OPERATING BUDGET		3,000
PACE ACADEMY 966 WEST PACES FERRY RD ATLANTA GA 30327		PUBLIC ANNUAL FUND		6,000
PRESBYTERIAN COLLEGE 503 SOUTH BROAD ST CLINTON SC 29325		PUBLIC PATRICK SCHOLARSHIP		11,000
PRESBYTERIAN HOMES OF GEORGIA PO BOX 957267 DULUTH GA 30095		PUBLIC CARING HANDS FUND		5,000
PRINCETON UNIVERSITY 330 ALEXANDER STREET PRINCETON NJ 08540			ANNUAL FUND	2,000
ST. ANDREW'S SCHOOL 227 SOUTH CHERRY STREET RICHMOND VA 23320		PUBLIC NUTRITION INITIATIVE		4,000
ST. CHRISTOPHER'S SCHOOL 711 ST CHRISTOPHER'S RD RICHMOND VA 23226		PUBLIC GENERAL SCHOLARSHIP FUND		6,500
ST. STEPHEN'S EPISCOPAL CHURCH 220 WEST FOURTH ST EAST LIVERPOOL OH 43920		PUBLIC MAINTENANCE & REPAIR FUND		7,000
TABERNACLE CHURCH CHILD CARE 1925 GROVE AVENUE RICHMOND VA 23320			GENERAL OPERATIONS	5,500
THE FIRST TEE OF CHARLOTTE 2661 BARRINGER DR. CHARLOTTE NC 28208		PUBLIC SCHOLARSHIPS AND OPERATING		2,500
Total				► 3a
b Approved for future payment				
N/A				
Total				► 3b

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				
THE KYLE PEASE FOUNDATION INC 2566 SHALLOWFORD ROAD ATLANTA GA 30345			AID TO THE DISABLED	2,000
THE LITERACY COUNCIL OF HIGHLANDS 348 SOUTH FIFTH STREET HIGHLANDS NC 28741			PUBLIC IMAGINATION LIBRARY	7,000
THE NATURE CONSERVANCY- GA CH. 100 PEACHTREE ST. NW ATLANTA GA 30303			PUBLIC CAPITAL CAMPAIGN	6,500
THE PEDDIE SCHOOL 201 SOUTH MAIN ST HIGHTSTOWN NJ 08520			PUBLIC FEDDIE FUND	1,000
THE UNIVERSITY OF THE SOUTH 735 UNIVERSITY AVE SEWANEE TN 37383-1000			PUBLIC ANNUAL FUND	8,500
THE WESTMINSTER SCHOOL 1424 WEST PACES FERRY RD ATLANTA GA 30327			ANNUAL FUND	3,500
THE WYLDE CENTER 435 OAKVIEW ROAD DECATUR GA 30030			PUBLIC CO-OP W CITY SCHOOLS OF DECATUR	3,000
TOCO HILLS COMMUNITY MINISTRY 1790 LAVISTA ROAD NE ATLANTA GA 30329-3604			FOOD PANTRY	2,000
UNIVERSITY OF GEORGIA 1234 SOUTH LUMPKIN STREET ATHENS GA 30602			PUBLIC MARINE EDU CTR AND AQUARIUM	24,000
VANDERBILT UNIVERSITY 2301 VANDERBILT PLACE NASHVILLE TN 37240-7727			PUBLIC ANNUAL FUND	5,000
Total				► 3a
b Approved for future payment				
N/A				
Total				► 3b

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				
WASHINGTON AND LEE UNIVERSITY 204 W. WASHINGTON ST LEXINGTON VA 24450		PUBLIC	ANNUAL FUND	3,500
BLUE MONARCH PO BOX 1207 MONTEAGLE TN 37356			OPERATING BUDGET	3,500
FAMILY HERITAGE FOUNDATION 3895 CHURCH STREET CLARKSTON GA 30021			AID TO REFUGEE FAMILIES	3,000
HIGHLANDS-CASHIERS CHAMBER PO BOX 1702 HIGHLANDS NC 28741			UNDERWRITING CONCERT	2,500
COMMUNITY FOUNDATION OF LOW COUNTRY PO BOX 23019 HILTON HEAD ISLAND SC 299			BACK PACK BUDDIES	2,000
HILTON HEAD ISLAND DEEP WELL PROJEC PO BOX 5543 HILTON HEAD SC 29938			EMERGENCY ASSISTANCE	2,000
Total				► 3a
b Approved for future payment				
N/A				
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to ve

Part XVI-B Relationship of Act

Part XVIB Relationship of Activities to

Relationship of Activities to the Accomplishment of Exempt Purposes

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
(1)	Cash	1a(1)	X
(2)	Other assets	1a(2)	X
b	Other transactions		
(1)	Sales of assets to a noncharitable exempt organization	1b(1)	X
(2)	Purchases of assets from a noncharitable exempt organization	1b(2)	X
(3)	Rental of facilities, equipment, or other assets	1b(3)	X
(4)	Reimbursement arrangements	1b(4)	X
(5)	Loans or loan guarantees	1b(5)	X
(6)	Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?

Yes No

b. If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

May the IRS discuss this return
with the preparer shown below?
See instructions Yes No

**Sign
Here**

Jilda B Patrick
Signature of officer or trustee

12/1/2021
Date

SEC. / TREAS.

Paid Preparer Use Only	Print/Type preparer's name MERCEDES M. PASQUALETTI EA	Preparer's signature <i>M Pasqualetti, EA</i>	Date 11/1/21	Check <input type="checkbox"/> if self-employed
	Firm's name ► HLM ACCOUNTING & TAX, INC.	PTIN P01495977		
	Firm's address ► 160 CLAIREMONT AVE STE 360 DECATUR, GA 30030	Firm's EIN ► 58-1794921	Phone no 404-836-1120	

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received		Expense	Depreciation	Net Gain / Loss
				Sale Price	Cost			
ZWJ ST LOSSES		1/01/19	12/31/19	\$ 77,314	\$ 91,731	\$		\$ -14,417
ZWK LT LOSSES		12/25/18	12/31/19	\$ 518,375	\$ 538,885			\$ -20,510
TOTAL				\$ 595,689	\$ 630,616	\$ 0	\$ 0	\$ -34,927

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment		Adjusted Net	Charitable Purpose
		\$	\$		
HLM FINANCIAL GROUP TAX PREP	\$ 4,000	\$	\$	0	\$
TOTAL	\$ 4,000	\$	\$	0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment		Adjusted Net	Charitable Purpose
		\$	\$		
INVESTMENT MANAGEMENT FEES ZWJ	\$ 17,319	\$	\$		\$
INVESTMENT MANAGEMENT FEES CS 46	\$ 22,201	\$	\$	0	\$ 0
TOTAL	\$ 39,520	\$	\$	0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
ANNUAL CORPORATE REGISTRATION	\$ 30	\$	\$	\$
FOREIGN TAXES PAID	635			
EXCISE TAX				
TOTAL	\$ 665	\$ 0	\$ 0	\$ 0

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
EXPENSES	\$	\$	\$	\$
POSTAGE	27			
PRINTING	165			
CHECKS	80			
PO BOX RENTAL	4.68			
TOTAL	\$ 74.00	\$ 0	\$ 0	\$ 0

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
SCHWAB - ZWJ	\$ 1,250,369	\$ 1,697,092	MARKET	\$
SCHWAB - 4669	997,984	658,681	MARKET	
TOTAL	\$ 2,248,353	\$ 2,355,773		\$ 0

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ZWJ - SCHWAB	\$ 1,109,269	\$ 880,581	MARKET	\$
SCHWAB-4669	331,056	381,015	MARKET	\$
TOTAL	\$ 1,440,325	\$ 1,261,596		0

Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ETF INVESTMENTS - SCHWAB 4669	\$ 736,798	\$ 931,874	MARKET	\$
EQUITY FUNDS - SCHWAB 4669		528,586	MARKET	\$
TOTAL	\$ 736,798	\$ 1,460,460		0

Statement 9 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents**Description**

PROPOSALS SHOULD INCLUDE THE FOLLOWING:

- 1) BRIEF DESCRIPTION OF THE ORGANIZATION AND PROGRAM IN NEED,
- 2) NAMES OF ORGANIZATION'S OFFICERS,
- 3) AMOUNT REQUESTED AND OTHER EXPECTED SOURCES OF SUPPORT,
- 4) A COPY OF THE IRS EXEMPTION LETTER.

Statement 10 - Form 990-PF, Part XV, Line 2c - Submission Deadlines**Description**

THE BOARD OF DIRECTORS WILL CONSIDER GRANT REQUESTS TWICE EACH YEAR AT WINTER AND SUMMER MEETINGS.

Statement 11 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations**Description**

THE PRIMARY EMPHASIS OF THE FOUNDATION IS THE SUPPORT OF INSTITUTIONS OF THE PRESBYTERIAN CHURCH (USA), WITH A SECONDARY FOCUS ON THE CAPITAL EXPENDITURES OF LOCAL CHARITIES IN THE COMMUNITIES OF THE DIRECTORS. GRANTS WILL NOT NORMALLY BE MADE TO PRIVATE, PRIMARY, OR SECONDARY SCHOOLS, OR DIRECTLY TO NATIONAL ORGANIZATIONS. A WRITTEN FOLLOW-UP REPORT ON THE USE OF EACH GRANT IS EXPECTED.

EOY-Cash

<u>Code</u>	<u>Description</u>	<u>Amount</u>
	WELLS FARGO - CHECKING ACCOUNT	\$ 9,717
TOTAL		\$ 9,717

EOY-Savings/Cash investments

<u>Description</u>	<u>Amount</u>
WF - MONEY MARKET	\$ 11,854
CHARLES SCHWAB 4669	81,396
ZWJ - SCHWAB MMF	294,205
TOTAL	\$ 387,455