Form 990-PF Department of the Treasury Internal Revenue Service

EXTENDED TO MAY 15, 2019

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

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

For	cálen	يلال ل dar year 2017 or tax year beginning	1, 2017	, and ending - *	JUN 30, 2018	·
* Na	ne of	foundation			A Employer identification	number
_A	NV.	ERSE, INC.		· · · · · · · · · · · · · · · · · · ·	58-2507031	· · · · · · · · · · · · · · · · · · ·
Nur	nber a	nd street (or P.O. box number if mail is not delivered to street a	ddress)	Room/suite	B Telephone number	
P	0 :	BOX 3248		•	678-721-02	<u>51 </u>
		own, state or province, country, and ZIP or foreign p	ostal code	•	C If exemption application is pe	ending, check here
		TERSVILLE, GA 30120			,	
7		all that apply: Initial return	Initial return of a fo	ormer public charity	D 1 Foreign organizations	. check here
	JIIGGN	Final return '	Amended return	!	, consign organism	,
		Address change	Name change	* *	2 Foreign organizations me check here and attach col	ating the 85% test,
	hook	type of organization: X Section 501(c)(3) ex		′ ^	,	
"	_	•	Other taxable private founda	ation 5	E If private foundation state under section 507(b)(1)	
		CHOIC TO TO (CA)(T) THORITON OF THE CONTROL OF THE		X Accrual		
		arket value of all assets at end of year J Accounti	=	ACCIUAL	F If the foundation is in a	
• ,		Part II, col. (c), line 16)	her (specify)	c)	under section 507(b)(1)	(B), Check here
	- \$					(d) Duburguran
4176	int#1	The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(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	20,931,580.	Particular in the Colorest	THE PARTY OF THE P	
	',	Check I if the foundation is not required to attach Sch B	PATRICIA PARTICIA PAR		PHONE THE AREASO	CHICAGO SOFT WATER
	2	Interest on savings and temporary	LENGTH STANDERSON FOR CONTRACT OF	1920 Aura 2 "Agait - mara a min "Armita, m	Canada and a library Free Story	ALGORIAL TOTAL TORONS
	3	cash investments	493,788.	493,788.	493,788.	STATEMENT 1
	4	Dividends and interest from securities	1,950.	1,950.	1,950.	STATEMENT 2
	i	Gross rents	A L 1 J J J J J	1,950.	Harte and Arthur Valla in Responsible	OJA PEMENTAZZA
	ļЬ	Net rental income or (loss) 1,950.	3777372713714371437	THE PROPERTY OF THE PROPERTY O	Carlo de la	
a)	6a	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 21 500 273	1,712,485.		ACCOUNT OF THE PARTY OF THE PAR	STATEMENT
. 5	b	assets on line 6a 21,500,273	RECEIVEL	CHAIR MARKET AND		
eve	7	Capital gain net income (from Part IV, line 2)	Water of Antioning delication of Minder	8,964,908.		MARY PLANTING A
α	8	Net short-term capital gain		· S C A	160,422.	
•	9	Income modifications	EMAYEZ Z. ZUIS			M. Growth Sec. of Nation
	10a	Groce cales less returns and allowances ,816.	A. A. Angle of anticollection of a consister			STATEMENT 4
	Ь	Less Cost of goods sold 608.	COEN II		A STRUMENT STRUME	
	C	Gross profit or (loss)	00000	デニスト 75年 (43年) 11年 - 11年 -	, 208.	は発生。特別の対抗など
	11	Other income	547,977.	8,812.	547,977.	ISTATEMENT (45)
	12	Total Add lines 1 through 11	23,687,988.	9,469,458.	1,204,345.	
•	13	Compensation of officers, directors, trustees, etc	154,500.	15,450.	15,450.	139,050.
	14	Other employee salaries and wages	3,530,533.	, r. 0.	115,121.	3,414,509.
	15	Pension plans, employee benefits	1,002,480.	, O:	23,357.	968,925.
es	16a	Legal fees STMT 6	909.	0.	· 587.	444.
ŠL	ь	Accounting fees STMT 7.	5,225.	. 0.	0.	5,225.
ă	С	Other professional fees STMT 8	29,963.	. 29,963.	28,454.	0.
í) Ú	17	Interest -	• • "	ı	*	
≩		Taxes STMT 9	11,604.	357.	357.	0.
stra		Depreciation and depletion	2,072,579.	458.	58,549.	
Ē	20	Occupancy	1,445,878.	0.	66,193.	.1,393,968.
Adn	21	Travel, conferences, and meetings	44,585.	0.	. 1,711.	42,673.
nd /	22	Printing and publications		75,000	4 4	•
a	23	Other expenses STMT 10	1,433,613.	0.	188,313.	1,240,227.
2		Total operating and administrative	31,433,013.	,	, , 200/3231	
Operatii	24		9,731,869.	46,228.	, 498,092.	7,205,021.
S	05	expenses Add lines 13 through 23	1,965,911.		MACAGE (SAVING ACTIONS)	1,965,962.
_	20	Contributions, gifts, grants paid	1,202,311.	CHANGE LINE FRANKE VICE STREET, ST. ST. A. L. C. T. C. B. C.	her repromediations to the sylving	1,000,002.
	26	Total expenses and disbursements.	11 607 700	16.000	498,092.	9,170,983.
		Add lines 24 and 25	11,697,780.	46,228.	サブロ・Uフム・ 治療の場合を経過を必須がある。	ファエノリップのフェ
		Subtract line 26 from line 12.	11,990,208.			
,		Excess of revenue over expenses and disbursements	227, 200 , 200 ·	9,423,230.	AN THE STATE OF TH	The second of the later of the second of the
		Net investment income (if negative, enter -0-)	CANDESCRIPTION OF THE PROPERTY	CHECK CONTRACTOR		
	- C	Adjusted net income (if negative, enter -0-)	中华《海域的《湖南》"河南河南南南南	AND THE PROPERTY OF THE PROPER	,,,,,,,,,,	A AMERICA ME TARE TOWNS OF CARREST PARK AND ASSAULT

58-2507031

	.1	Ralance Shoots Attached schedules and amounts in the description	Beginning of year	, End	oi year -
å₽	art	Balance Sheets Allached schedules and amounts in the description column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
_	ì	Cash - non-interest-bearing	200.	200.	200.
	' ا	Savings and temporary cash investments	5,488,380.	22,785,131.	
		Accounts receivable ► 22,439.			
	3	Less: allowance for doubtful accounts	18,582.	22,439.	22,439.
	١,	Pledges receivable			
	4		There-sale Private a 1450, State and		[1.505714 27852.55-2795714 1785
	_ ا	Less' allowance for doubtful accounts			
	_	Grants receivable	,	-	
	b.	Receivables due from officers, directors, trustees, and other			
	١.,	disqualified persons	Werschaf design Service		
	′	Other notes and loans receivable			37,000
	_	Less allowance for doubtful accounts			
ets	1	Inventories for sale or use	150,885.	159,768.	159,768.
Assets	9	Prepaid expenses and deferred charges	130,863.	133,700.	133,700.
٩	L	Investments - U.S. and state government obligations	18,573,260.	10,313,905.	10,313,905.
	ł .	Investments - corporate stock STMT 13	18,5/3,200.	10,313,903.	10,313,903.
		Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis 40,100. 7,778.		The state of the s	L Resident and the last of the
		Less accumulated depreciation	32,780.	32,322:	32,322.
	12	Investments - mortgage loans	2 704 205	2 405 202	2 405 202
	13	Investments - other STMT 14	3,724,325.	2,405,302.	2,405,302.
	14	Land, buildings, and equipment basis ► 97,123,202.			60 010 005
		Less accumulated depreciation 28,203,317.	64,544,180.	68,919,885.	
		Other assets (describe STATEMENT 15)	9,513,790.	9,513,790.	9,513,790.
	16	Total assets (to be completed by all filers - see the	100 046 000	114 150 540	114 150 540
_		instructions. Also, see page 1, item I)	102,046,382.	114,152,742.	114,152,742.
	17	Accounts payable and accrued expenses	90,109.	129,745.	
	18	Grants payable .		40 550	
Ś	19	Deferred revenue	8,775.	10,750.	
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
g	21	Mortgages and other notes payable	•		
_	22	Other liabilities (describe			
_	23	Total liabilities (add lines 17 through 22)	98,884.	140,495.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26, and lines 30 and 31			
Ses	24	Unrestricted	101,947,498.	114,012,247.	
alances	25	Temporarily restricted			
8	26	Permanently restricted	· · · · · · · · · · · · · · · · · · ·		
or Fund		Foundations that do not follow SFAS 117, check here			
Ē		and complete lines 27 through 31			
0	27	Capital stock, trust principal, or current funds			
Assets	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
As	29	Retained earnings, accumulated income, endowment, or other funds	· ·		
Net	30	Total net assets or fund balances	101,947,498.	114,012,247.	
_					
	31	Total liabilities and net assets/fund balances	102,046,382.	114,152,742.	
[D	art	Analysis of Changes in Net Assets or Fund Ba	alances	\ -	
				·	
1		I net assets or fund balances at beginning of year - Part II, column (a), line	30		101 017 105
	•	st agree with end-of-year figure reported on prior year's return) 🕟		1	101,947,498.
		r amount from Part I, line 27a		2	11,990,208.
3	Othe	r increases not included in line 2 (itemize) UNREALIZED	GAIN ON PRIVA	re equity · 3	458,152.
		lines 1, 2, and 3		4	114,395,858.
	Door	eaces not included in line 2 (itemize)	SEE ST	יא 1 2 L התאתאת מיי	383.611.

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

Form 990-PF (2017) ANV	ERSE, INC.					5	<u>8-250</u>	<u>7031 </u>	Page 3
	and Losses for Tax on I	Investment	Income	SE	E ATTACI	HED S'	TATEM	ENTS	
(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.)					How acquired - Purchase - Donation	(c) Date (mo , d	acquired ay, yr.)	(d) Dat (mo , da	
1a									
b									
C									
d				↓					
е		<u> </u>		Ь,					
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				ain or (loss) s (f) minus (
a									
b			- <u>-</u> ,						
С									
d 01 500 053			2 525 26	-				0 064	000
e 21,500,273.			2,535,36	3.	-			8,964	,900.
Complete only for assets snowin	g gain in column (h) and owned b	1			CC	(I) Gains (C ol. (k), but r	Col. (h) gain not less thar	minus n -0-) or	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (i) col. (j), if any				(from col. (
a								_	
b									
<u>c</u>									
<u>d</u>			···					8,964,	908
<u>e</u>				╗	. 			0,504,	, , , , , , , , , , , , , , , , , , , ,
2 Capital gain net income or (net ca		ter in Part I, line -0- in Part I, line	7 : 7	}	2			8,964,	,908.
3 Net short-term capital gain or (los		and (6) ⁻		٦١					
If gain, also enter in Part I, line 8,	column (c).			١				160	,422.
If (loss), enter -0- in Part I, line 8 Part V Qualification U	nder Section 4940(e) fo	r Reduced	Tax on Net	Inve	stment Inc	ome	-	100	, 422.
For optional use by domestic private									
(For optional use by domestic private	Touridations subject to the section	11 4540(a) tax 011	net mvestment m	come.	•)				
f section 4940(d)(2) applies, leave th	iis part blank								
Was the foundation liable for the sect	ion 4942 tax on the distributable a	amount of any ve	ar in the base per	od?				Yes	X No
f "Yes," the foundation doesn't qualify									
	ach column for each year; see the			ntries.					
(a)	(b)			(c)			Dietrib	(d) oution ratio	
Base periód years Calendar year (or tax year beginnir	ng in) Adjusted qualifying o	distributions	Net value of no	nchar	rtable-use assets	5	(col (b) div	ided by col.	(c))
2016	7,8	73,406.			,729,073				99076
2015	7,2	59,917.	-		,573,176				36525
2014		74,436.			<u>,482,106</u>				<u> 19118</u>
2013		98,093.			<u>,593,214</u>				9330
2012	6,9	68,388.		23	<u>, 255, 643</u>	3.		. 29	99643
•								1	
2 Total of line 1, column (d)						2		1.66	53692
3 Average distribution ratio for the 5		al on line 2 by 5.0), or by the numb	er of y	ears/	i i		2.	
the foundation has been in exister	ice if less than 5 years					3		. 3 .	32738
4 Enter the net value of noncharitable	le-use assets for 2017 from Part >	(, line 5				4	2	2,641,	,880.
5 Multiply line 4 by line 3						5		7,533,	.814.
y watapiy inte 4 by inte o	,							.,	
5 Enter 1% of net investment incom	e (1% of Part I, line 27b)					6		94,	,232.
7 Add lines 5 and 6						7	•	7,628,	,046.
3 Enter qualifying distributions from If line 8 is equal to or greater than	·	ne 1h. and comp	lete that nart usin	na 1º	% tax rate	8	1.	5,071,	122.
See the Part VI instructions.	r, chook the box in r art VI, ii		part 0011						
								~~~ !	OF

Form 990-PF (2017) ANVERSE, INC. Part VII. Excise Tax Based on Investment Income (Section 4940)	(a), 4940(b), 4940(e), or 49	58-2 9 <b>48 -</b> 9	2507031 see instruc		age 4	
1a Exempt operating foundations described in section 4940(d)(2), check here and en			randa de la compansión de			
'Date of ruling or determination letter (attach copy of letter if nece					<u> </u>	
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here	X and enter 1%	1 (**** X 20 )	94	1,23	2.	
of Part I, line 27b						
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4%				2.2		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, other	ers, enter -0-)	2	0 /	1,23	0.	
3 Add lines 1 and 2	nore enter ()	3 4		± , 4 J	0.	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; oth	iers, enter -u-)	5	9.4	1,23		
<ul> <li>Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-</li> <li>Credits/Payments</li> </ul>		Same:	a literatura da seria da seria da seria de seri			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	$ _{6a} $ 74,686.					
b Exempt foreign organizations - tax withheld at source	6b 0.					
c Tax paid with application for extension of time to file (Form 8868)	6c 150,000.					
d Backup withholding erroneously withheld	6d 0.					
7 Total credits and payments. Add lines 6a through 6d		7	224	1,68	6.	
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attac	hed	8			0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>&gt;</b>	9				
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<u> </u>	10	130	,45		
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax	130,454 · Refunded ▶	11			<u>0.</u>	
Part VII-A Statements Regarding Activities	ation or did it participate or intervene		N. S. C.	Yes	No	
1a During the tax year, did the foundation attempt to influence any national, state, or local legisla any political campaign?	MON OF GIO IL PARTICIPATE OF IMENVENE	101	1a		X	
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purpose	es? See the instructions for the defin	ition	1b		X	
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of					4504	
distributed by the foundation in connection with the activities.	,					
c Did the foundation file Form 1120-POL for this year?			1c		X	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the y	/ear					
(1) On the foundation. ► \$ (2) On foundation managers.	▶ \$ <u>0.</u>	_				
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditu	ure tax imposed on foundation		17 P 4 3 P			
managers. ► \$	<i>J</i>		1.56.31.	Mat a		
2 'Has the foundation engaged in any activities that have not previously been reported to the IRS	57		2 21931	ያዲምሮ-ፋ (	X Keri	
If "Yes," attach a detailed description of the activities.	etrument articles of incorporation of		1 1 1 1 1 1 1 1	77		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing in bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	strument, articles of incorporation, o	1	احثسدا	23451 3	X	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	)		4a	х	<u></u>	
<b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year?			4b	X		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	P		5		X	
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 eith	ner.					
By language in the governing instrument, or						
<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory</li> </ul>	directions that conflict with the state	law				
remain in the governing instrument? .			6	X		
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," comple	ete Part II, col (c), and Part XV		7	X	general Company	
, control of the cont		\				
8a Enter the states to which the foundation reports or with which it is registered. See instruction	s. –					
GA , MD  b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Att	orney General (or designate)					
of each state as required by General Instruction G2 If "No," attach explanation	orner denotal (or designate)		8b	X	a distributi	
<ul> <li>9 Is the foundation claiming status as a private operating foundation within the meaning of sect</li> </ul>	tion 4942(j)(3) or 4942(j)(5) for cale	ndar			を対へ	- ا
year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," comp			9	X		
10 Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule			10		X	
			Fnrm <b>990</b>	-PF //	2017ነ	

11 * At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 12(0)(137) If "Yes," attach schedule. See instructions: STATEMENT 1.6 STMT 1.7 II. &	Pa	art VII A Statements Regarding Activities (continued)	•		
sections 12(D)(13)? If Yes, attach schedule See instructions STATEMENT 16 STMT 17 II X   III Doll the foundation make a distribution to admire advised fund over which the foundation or a desqualified person had advisory privileges? If Yes, attach statement See instructions			NAME:	Yes	No
sections 12(D)(13)? If Yes, attach schedule See instructions STATEMENT 16 STMT 17 II X   III Doll the foundation make a distribution to admire advised fund over which the foundation or a desqualified person had advisory privileges? If Yes, attach statement See instructions	11	'At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person half advisory privileges?  18 17 %, affacts instrument See individuolism of the productions of the foundation comply with the public inspection requirements for its annual returns and exemption application?  Webste address ► N/A  18 N/A  19 N/A  18 A say the direct which the received or accused during the year and enter the amount of tax-sempti interest received or accused during the year and enter the amount of tax-sempti interest received or accused during the year and enter the amount of tax-sempti interest received or accused during the year and enter the amount of tax-sempti interest received or accused during the year and enter the amount of tax-sempti interest received or accused during the year and enter the amount of tax-sempti interest received or accused during the year and enter the enterties, or other interest account in a friengen country?  18 See the instructions for exceptions and fining requirements for FiniCEN Form 114, If "Yes," enter the name of the foreign country is provided in the semption of the foreign country is provided in the semption of the se	•		11	Х	
If Yes, attach statement See netructions    In the foundation comply with the public inspection requirements for its annual returns and exemption application?   Website address   N/A   The books are in care of   LTSA KRAUSS   Telephone no.   67.8 - 7.21 - 0.251	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified nerson had advisory privileges?			
Not the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address ► N/A  Located at ► PO BOX 3248 CARTERSVILLE, GA  Telephone no. ►678-721-0251  ZiP-4 ►30120  Section 487(1) in parkengt character scewed or accrued during the year  At any time during calendar year 2017, 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 FinCN Form 114. If Yes, enter the name of the foreign country III.  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  10 Jump the year, did the foundation (either directly or indirectly).  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, land money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or remitives the expenses of, a disqualified person?  (5) Agee to pay money or property to a government official? (Exception, Check 'No'  if the foundation agreed to make grant to or to employ the official for a period after termination of government service, if terminating within 90 disqualified person?  (6) Agee 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 disqualified person?  (8) Agee to pay money or property to a government official? (Exception, Check 'No'  if the foundation agreed to make agrant to or to employ the official for a period after terminating within 90 disqualified person?  2) All the poundation agreed to make agrant to or to employ the official for a period after terminating within 90 disset massistance, to the pay and the pay and the p	12		12		Ιx
Webste address > N/A  1 The books are in care of   LISA KRAUSS   Telephone no.   678-721-0251  1 To books are in care of   LISA KRAUSS   Telephone no.   678-721-0251  1 Section 4947(a)(1) nonexempt charitable fursits filing form 990-PF in lieu of Form 1041-check here and enter the amount of tax-exempt interest sections of accrued during the year  16 All any time during calendar year 2017, dot 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 foundation for exceptions and filing requirements for FinCEN Form 114. If Yes, "enter the name of the foundation for exceptions and filing requirements for FinCEN Form 114. If Yes," enter the name of the foundation (either directly or indirectly).  10 Jurning the year, did the foundation (lether directly or indirectly).  11 Engage in the sale or exchange, or leasing of property with a disqualified person?  22 Derrow money from, lend money to, or otherwise extend credit to (or accept it from) as disqualified person?  23 Furnish goods, services, or facilities to (or accept them from) a disqualified person?  24 Yes   No   Yes   Yes   No   Yes   Yes   No   Yes   Yes   No   Y	12		-	x	,
14. The books are in care of   LISA KRAUSS   Telephone no.   578-721-0251   Located at   POB DOX   3248   CARTERSVILLE, GA	13	·	<u> </u>		<u> </u>
Located at ▶ PO BOX 3248, CARTERSUTLE, GA  15 Section 4947(a)(1) nonexempt charactele trusts hing Form 930-F in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or acrued during the year  16. Alary time during calendary year 2017, 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 ▶    Part.VIED.  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.   19 Juming the year, did the foundation (either directly or indirectly).   19 Juming the year, did the foundation (either directly or indirectly).   19 Juming the year, did the foundation (either directly or indirectly).   19 Juming the year, did the foundation (either directly or indirectly).   10 Juming the year, did the foundation (either directly or indirectly).   10 Juming the year, did the foundation (either directly or indirectly).   10 Juming the year, did the foundation (either directly or indirectly).   10 Juming the year, did the foundation (either directly or indirectly).   11 Juming the year is the propersion of the property or indirectly is the propersion of year or indirectly is the year is the propersion of year or indirectly is designated person?   10 Juming the year is the propersion of year or indirectly is the propersion of year or property to a government official? (Exception, Check 'No' if the foundation of government year in any or the acts described in 1a, other than exception addition and year is the foundation of year in the exception of years is the foundation of year in year in any of the acts described in 1a, other than exception date, that were not corrected before the livid day of the tax year beginning in 2017?   10 Juming the year is undistributive income! (see foundation			21-03	251	
15 Section 4947(a)(1) nonexempt charatable 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 1.6. All any time during calendar year 2017, 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?  See the instructions for exceptions and filing requirements for FinCEN Form 114. If "yes," enter the name of the form 4720 ff any item is checked in the "Yes" column, unless an exception applies.  1a During the year, did the foundation (either directly or indirectly).  1b During the year, did the foundation (either directly or indirectly).  1c) Engage in the sale or exchange, or leasing to property with a disqualified person?  2 berrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  2 berrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  3 Furnish poods, services, or facilities to (or accept them from) a disqualified person?  4 Pey compensation to, or pay or reimburse the expenses of, a disqualified person?  4 Pey compensation to, or pay or reimburse the expenses of, a disqualified person?  5 Transfer any incomer or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  5 Transfer any incomer or assets to a disqualified person or employ the official for a period after termination of government service, it terminating within 90 days.  b If any incomer assets the acception of the exceptions described in Regulations section 53.494 (1g)-3 or in a current notice regarding disaster assistance? See instructions  Cryanizations relying on a current notice regarding disaster assistance of the exception of the exception of the exception of the exception of the	14				
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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.  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year, did the foundation (either directly or indirectly).  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception, Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of povernment service, if terminating within 90 days and second of the properties of the first day of the tax year beginning in 2017?  1b I'any answer is "Yes" to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations re	10				No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," either the name of the fingering country by Park. 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.  1a During the year, did the foundation (either directly or indirectly).  15 Engane in the sale or exchange, or leasing of property with a disqualified person?  15 Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  28 Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  39 Furnish goods, services, or facilities to (or accept them from) a disqualified person?  19 Yes No  19 Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  19 Yes No  19 Furnish goods, services, or facilities to (or accept them from) a disqualified person?  10 Yes No  11 Finansier any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  10 Finansier any income or assets to a disqualified person?  11 Transfer any income or assets to a disqualified person?  12 Faves Day money or property to a government official? (Exception. Check No'  13 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.)  13 If any answer is "Yes" to 14(1)-(5), did any of the acts fail to qualify under the exceptions described in Regulations section 53-44(1)-30 or in a current notice regarding dissater assistance, check here  19 Cut 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 2017?  19 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(1)(3) of 4942(1)(3):  19 A title the remainded o	10	· .			-
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(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  b If any answer is 'Yes' to 1a(1)-(6), did any of the acts 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 2017?  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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?  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 assests) 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.  A Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  A Did the foundation five year of the 5-year period (or longer period approved by the Commissioner under section			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
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(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 termination given within 90 days.)  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? 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 2017?  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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?  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.)  N/A  2b If "Yes," did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  If "Yes," did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  If "Yes," did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  If "Yes," did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  If "Yes," did the foundation invest during the year			解证证		
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3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  b If "Yes," did it have excess business holdings in 2017 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  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 2017?  Ab X					Telepis
during the year?  b If "Yes," did it have excess business holdings in 2017 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.)  A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  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 2017?  N A  Ab  X	٠	Title provisions of section 4342(a)(2) are being applied to any of the years fisited in 2a, list the years field.			
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b If "Yes," did it have excess business holdings in 2017 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.)  A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  A 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 2017?  A Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	38				
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had not been removed from jeopardy before the first day of the tax year beginning in 2017?  4b X				(Ket	
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Form 990-PF (2017) ANVERSE, INC.			58-25070	) <b>31</b> Page <b>6</b>
Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be R	equired _{(contin}	nued)	
5a During the year, did the foundation pay or incur any amount to:				Yes No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			es 🗓 No 🔓	
'(2) Influence the outcome of any specific public election (see section 4955),	or to carry on, directly or indire		[;	
any voter registration drive?	_		es X No	å dikka a
(3) Provide a grant to an individual for travel, study, or other similar purpose:		Y	es X No	
(4) Provide a grant to an organization other than a charitable, etc., organization	on described in section		es X No	Manga
4945(d)(4)(A)? See instructions (5) Provide for any purpose other than religious, charitable, scientific, literary	or adjustional nurnesss or f		es 🕰 NO 📑	
the prevention of cruelty to children or animals?	, or educational purposes, or i		es X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify ur	ider the excentions described i		را الغفي ده	
section 53.4945 or in a current notice regarding disaster assistance? See instr		iii i iogalations	N/A	5b
Organizations relying on a current notice regarding disaster assistance, check				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption is		ned		
expenditure responsibility for the grant?	Ŋ	I/A 🗀 Y	es 🔲 No 🏻	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			(d)	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on			
a personal benefit contract?		Y	es 🗶 No 🗓	
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?			6b X
If "Yes" to 6b, file Form 8870.	_		[2]	
7a At any time during the tax year, was the foundation a party to a prohibited tax		Y		
p If "Yes," did the foundation receive any proceeds or have any net income attributed and the foundation receive any proceeds or have any net income attributed and the foundation receive any proceeds or have any net income attributed any net income attributed and the foundation receive any proceeds or have any net income attributed and income attribute		nagere Highly	N/A	7b
Paid Employees, and Contractors	ces, Foundation Mai	lagers, riigiliy		
1 List all officers, directors, trustees, and foundation managers and t	heir compensation.			<del></del>
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	_allowances
	1			
	4	454 500		
SEE STATEMENT 18		154,500.	50,397.	840.
	1			
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	-			
	1			
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				<b>'</b>
	<u> </u>	l		
2 Compensation of five highest-paid employees (other than those inc	<del></del>	enter "NONE."	(d) Contributions to	1 4-> E
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	employee benefit plans and deferred	(e) Expense account, other
MONTA PENNIEDY	devoted to position		compensation	allowances
TONYA KENNEDY PO BOX 3188, CARTERSVILLE, GA 30120	ACCOUNTING MAD		16,714.	
PO BOX 3188, CARTERSVILLE, GA 30120 CHRIS PORTER	PROJECT MANAG	237,416.	10,/14.	0.
CHILD I OUT DIV	HICCIECI INDUAG	h1.	I	1

30120

30120

GA 30120

GA 30120

40.00

40.00

40.00

CONTROLLER

40.00

DIRECTOR CCNFP

PROGRAM DIRECTOR

137,500.

102,000.

89,000.

86,666.

10,995.

14,942.

13,747.

13,845.

Form 990-PF (2017)

0.

540.

540.

0.

16

PO BOX 3188, CARTERSVILLE

PO BOX 3188, CARTERSVILLE,

PO BOX 3188, CARTERSVILLE

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

CARTERSVILLE,

HUGH L BURGER

MARK S. KRIDER

LISA KRAUSS PO BOX 3188, Part VIII. Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. If none, enter "	NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
REICON MANAGEMENT, LLC	MIS & COMPUTER	
PO BOX 3248, CARTERSVILLE, GA 30120	SUPPORT	266,667.
INOX DESIGN, INC 1640 POWERS FERRY ROAD,	_	
SUITE 200, MARIETTA, GA 30067	DESIGN SERVICES	260,328.
STEVENSON ENGINEERING	<u>_</u>	
1130 N TENNESSEE ST. , CARTERSVILLE, GA 30120	CIVIL ENGINEERING	77,593.
	_	
	4	
		▶ 0
Part IX-A   Summary of Direct Charitable Activities		<u>▶</u> 0
	<del>-                                    </del>	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic number of organizations and other beneficiaries served, conferences convened, research papers produit		Expenses
	700, 000.	
1		
SEE STATEMENT 19		6,310,424.
2		
SEE STATEMENT 20		370,968.
3		i
SEE STATEMENT 21		392,635.
4		
SEE STATEMENT 22		392,543.
Part IX-B   Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on li	nes 1 and 2.	Amount
1 N/A		
2		
	<del></del>	
All other program-related investments. See instructions.		
3		

Total. Add lines 1 through 3

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndations	, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	13,155,817.
b	Average of monthly cash balances	1b	15,755,280.
c	Fair market value of all other assets	1c	3,075,012.
d	Total (add lines 1a, b, and c)	1d	31,986,109.
	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	31,986,109.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)  STMT 23	4	9,344,229.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,641,880.
6	Minimum investment return Enter 5% of line 5	6	1,132,094.
_	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations a	nd certain	
_	foreign organizations, check here <b>X</b> and do not complete this part.)		
_1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2017-from-Part VI, line 5		
b	Income tax for 2017. (This does not include the tax from Part VI*)		
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	-4-	-
5	Add lines 3 and 4	5	
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	
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	9,170,983.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	5,900,172.
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	15,071,155.
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	5	94,232. 14,976,923.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	14,976,923.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years	qualifies f	or the section

Form=990-PF (2017) ANVERSI	E, INC.			58-25	07031 Page 10
Part XIV Private Operating F	oundations (see ins	structions and Part VII-	A, question 9)		
1 a If the foundation has received a ruling	or determination letter that	it is a private operating			
foundation, and the ruling is effective f				05/01	
<b>b</b> Check box to indicate whether the four		g foundation described in		4942(J)(3) or 49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	(1) 0010	Prior 3 years	(4) 0014	(a) Takal
income from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(d) 2014-,	(e) Total
investment return from Part X for	506 050	615 400	F26 002		0 607 507
each year listed	706,253.	615,477.	536,823.	749,044.	
<b>b</b> 85% of line 2a	600,315.	523,155.	456,300.	., 636,687.	2,216,457.
c Qualifying distributions from Part XII,	15 071 155	7 004 000	7 270 201	. 7 210 620	27 445 162
line 4 for each year listed	15,071,155.	7,884,989.	7,278,391.	7,210,628.	37,445,163.
d Amounts included in line 2c not			·		
used directly for active conduct of	F 524	1 661 720	1 222 004	1 211 740	1 202 000
exempt activities	5,534.	1,001,730.	1,323,884.	1,311,740.	4,302,000.
e Qualifying distributions made directly			•		
for active conduct of exempt activities	15 065 631	6 222 250	5,954,507.	E 000 000	33,142,275.
Subtract line 2d from line 2c  3 Complete 3a, b, or c for the	15,065,621.	0,243,239.	5,954,507.	3,030,000.	33,142,273.
alternative test relied upon:			•		
a "Assets" alternative test - enter					1 × 0.
(1) Value of all assets		-,			1 70 0.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)		. :			0.
b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year					
listed	754,729.	657,636.	719,106.	749,403.	2,880,874.
c "Support" alternative test - enter.		3 '			
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on securities loans (section					
512(a)(5)), or royalties)	, ,				0.
(2) Support from general public	- 1				
and 5 or more exempt organizations as provided in					
section 4942(j)(3)(B)(iii)	<u> </u>				0.
(3) Largest amount of support from	,		-		
an exempt organization	`				0.
(4) Gross investment income	r, .				0.
Part XV Supplementary Info			the foundation h	ad \$5,000 or mor	e in assets
at any time during t		ictions.)		<del></del>	
1 Information Regarding Foundation	-				
a List any managers of the foundation wh			butions received by the fo	undation before the close	e of any tax
year (but only if they have contributed i	more than \$5,000). (See se	ction 507(a)(2).)			
JONATHAN J. OSCHER					
b List any managers of the foundation who other entity) of which the foundation has			ir an equally large portion	of the ownership of a pa	tnership or
**	is a 10% of greater interest				
NONE	<u>'</u>		<del></del>		
2 Information Regarding Contribut			-		
Check here <b>X</b> if the foundation the foundation makes gifts, grants, etc					sts for funds. If
a The name, address, and telephone num	per or email address of the	person to whom applica	tions should be addressed	J.	
h The form in which applications about it	he cubmitted and informati	on and materials they abo	ould include:		
<b>b</b> The form in which applications should l	ue Suuriilleu and iniormati	on and materials they sho	Julu IIICIUUE.		
c Any submission deadlines:					-
d Any restrictions or limitations on account	e cuch se bu secenshi	areas sparitable fields to	unds of institutions or all	agr factors	· · · · · · · · · · · · · · · · · · ·
d Any restrictions or limitations on award	is, such as by geographical	aicas, ciiaillaule lielus, k	ลเกษร บา เกรเหนียนบกร, บา ปีเ	ICI IAULUIS	

Farm 990-PF (2017)

Enter gross amounts unless otherwise indicated.	Unrelated b	usiness income		d by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
a SEE STATEMENT 24		143,394.			395,771.
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	493,788.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	1,950.	
6 Net rental income or (loss) from personal property					
7 Other investment income	900099	8,812.			
8 Gain or (loss) from sales of assets other than inventory			18	1,715,212.	<2,727.>
9 Net income or (loss) from special events				-	
10 Gross profit or (loss) from sales of inventory			03	208.	···-
11 Other revenue.					
a	_				
b				<del>-</del>	
c					
d	— <del>                                    </del>				
e	_	152,206.	-	2,211,158.	393,044.
12 Subtotal Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e)		132,200.	i	13	2,756,408.
(See worksheet in line 13 instructions to verify calculations	• 1			10	2,,50,400.
Part XVI-B Relationship of Activitie				<u></u>	

Line No.								
_ ▼	the foundation's exempt purposes (other than by providing funds for such purposes).							
1	RENTAL FROM GRAND THEATER IS A MINIMAL AMOUNT CHARGED TO HELP RECOVER							
	COST OF THEATER OPERATION. GROUPS ARE CHARGED BASED ON ABILITY TO PAY.							
	CHARGING RENT ALLOWS FOR MAINTENANCE OF A FACILITY IN THE COMMUNITY							
	WHICH IS AVAILABLE TO PRESENT LIVE PERFORMANCES							
1	ADMISSIONS AND TUITIONS ARE RECEIVED FROM CHILDREN'S CAMPS AND							
	WORKSHOPS. THESE CAMPS ARE USED TO TEACH CHILDREN SCIENCE AND ART							
	THROUGH HANDS ON EXPERIENCES.							
<u>1</u>	REVENUES FROM ENRICHMENT PROGRAMS ARE RECEIVED FROM SCHOOL SYSTEMS IN							
	EXCHANGE FOR PROVIDING A TEACHER RESOURCE CENTER. SCHOOLS OR INDIVIDUA							
	PAY A FEE FOR ACCESS TO RESOURCE CENTER. RESOURCE CENTER PROVIDES							
	LESSON AIDS, MATERIALS FOR USE IN EDUCATION AND CLASSROOM TRAINING.							
1	SPACE IN THE CARROLL NONPROFIT CENTER IS PROVIDED TO OTHER NON-PROFIT							
	ENTITIES EITHER FREE OF CHARGE OR FOR A NOMINAL RENTAL FEE. THE							
	NON-PROFIT ENTITIES PAYS A PRO-RATED PORTION OF BUILDING UTILITIES.							
1	SPACE IS RENTED IN TRC EDUCATION WING TO REINHARDT COLLEGE IN ORDER							
	TO INCREASE TYPE AND NUMBER OF LOCAL COLLEGE LEVEL CLASSES AVAILABLE							
	IN BARTOW COUNTY. RENT IS CHARGED AT THE COST OF UTILITIES AND OF							
	MAINTAINING SECURITY FOR THE BUILDING.							

Yes No

### Form 990-PF (2017) 58-2507031 Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)

	(other t	han section 501(c)(3) organ	izations) or in section	on 527, relating	g to political organizations?	•		ľ		
а	Transfe	rs from the reporting founda	ation to a noncharita				<u></u>			
	(1) Cas	sh			1a(1)		X			
	(2) Other assets									Х
b Other transactions:										
	(1) Sal	les of assets to a noncharital	ble exempt organıza	tion				1b(1)		X
	(2) Pur	rchases of assets from a nor	ncharitable exempt o	organization				1b(2)		X
	(3) Rer	ntal of facilities, equipment,	or other assets					1b(3)		X
	(4) Rei	imbursement arrangements						1b(4)		X
	(5) Loa	ans or loan guarantees						<u>1b(5)</u>		Х
	(6) Per	formance of services or me	mbership or fundrai	sıng solicitatio	ons			1b(6)		X
	-	of facilities, equipment, mai	- :		• -			1c		X
		nswer to any of the above is		-					ets,	
		ces given by the reporting fo			ed less than fair market vali	ue in any transaction	or sharing arrange	ment, show in		
		(d) the value of the goods, o		·		1 (1)				
a) Lir	ne no	(b) Amount involved	(c) Name o		e exempt organization	(0) Description	of transfers, transaction	ons, and sharing arr	angemen	ıts
	_		<del></del>	N/A	<del></del>	<del> </del>	<del></del>	<del></del>		
		<u></u> -		<del></del> _						
	-									
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			-							
2a	ls the fo	undation directly or indirect	ly affiliated with, or	related to, one	or more tax-exempt organ	zations described				
		on 501(c) (other than section						Yes	X	No
<u>b_</u>	lf "Yes,"	complete the following sche	dule,							
		(a) Name of orga	anızatıon		(b) Type of organization		(c) Description of r	elationship		
		N/A								
						<u> </u>				
								<u></u>		
	10-4					lateranta and to the be	at at any kaominina			
Sig	and	er penalties of perjury, I declare the belief, it is true, correct and comp	plete Declaration of pre	return, including parer (other than	taxpayer) is based op all informa	tion of which preparer b	s or my knowledge	May the IRS of return with the		
Jiy Her	"  <b> </b>		9510		1 9/14/19			shown below?		tr
		anature of officer or tructee		· - <u>-</u>	1////	DIRECT	OR	X Yes		J No
	اد	gnature of officer or trustee Print/Type preparer's nar		Preparer's si	Date	Title Date	Check if	PTIN		
		I THIN TYPE PIEPAIGI S HAI	1116	I Lehalel 2 21	igriatui c	Date	self- employed			
Pai	d	זאם פישוארו	TM A NTNT	DATE P	. BAUMANN	05/10/19	on omployed	P00295	an A	
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	Only		COM HAMAG	Thirties 1	חחכ		LIIMI S CIIV P 3	0-23#13.	J =	
	~···y	Firm's address ▶ PO	BOX 3248				<del> </del>			<del></del>
				E GA 1	30120		Phone no. 67	8-721-01	251	
CARTERSVILLE, GA 30120							T THORIE HO. 07	Form 990		(2017)

### Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

## **Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
 ▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2017

Employer identification number

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

A	NVERSE, INC.	58-2507031
Organization type (check		
Filers of:	Section:	
Form 990 or 990-EZ	501(c)( ) (enter number) organization	
	4947(a)(1) nonexempt charitable trust not treated as a private foundation	
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundation	
	501(c)(3) taxable private foundation	
Note: Only a section 501(c	is covered by the <b>General Rule</b> or a <b>Special Rule.</b> c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule	e See instructions
General Rule		
-	on filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling y one contributor. Complete Parts I and II. See instructions for determining a contributor's	
Special Rules		
sections 509(a)(1) any one contribut	on described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support to and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, cor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount, line 1 Complete Parts I and II	or 16b, and that received from
year, total contrib	on described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from a autions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or eductively to children or animals. Complete Parts I, II, and III	
year, contribution is checked, enter purpose Don't co	on described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from a sexclusively for religious, charitable, etc., purposes, but no such contributions totaled mothere the total contributions that were received during the year for an exclusively religious omplete any of the parts unless the General Rule applies to this organization because it rolle, etc., contributions totaling \$5,000 or more during the year	ore than \$1,000 If this box s, charitable, etc ,
but it must answer "No" o	hat isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Forn Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Fo	

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Name of organization

Employer identification number

3 3774	ERS		
A N 1/3	H: K S	н:	INC

58-2507031

Partil	Contributors (see instructions) Use duplicate copies of Part I if additional	space is needed	=
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CENTURY BANK  215 EAST MAIN STREET  CARTERSVILLE, GA 30120	\$12,000.	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	JON OSCHER  PO BOX 785  CARTERSVILLE, GA 30120	\$ <u>10,177,947.</u>	Person Payroll Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	JON OSCHER  PO BOX 785  CARTERSVILLE, GA 30120	\$ <u>5,000,000</u> .	Person X Payroll  Noncash  (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4	JON OSCHER  PO BOX 785  CARTERSVILLE, GA 30120	s <u>18,057.</u>	Person Payroll Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
5	JON OSCHER  PO BOX 785  CARTERSVILLE, GA 30120	s 5,700,000.	Person Payroll Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
6	JON OSCHER  PO BOX 785  CARTERSVILLE, GA 30120	s	Person Payroll Noncash X (Complete Part II for noncash contributions)

Employer identification number

# ANVERSE, INC.

58-2507031

MARK		*	-2507031
Part II	Noncash Property (see instructions) Use duplicate copies of Part II if	additional space is needed	_
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
2	17,300.256 SHS - TIME WARNER STOCK, 117,557.472 SHS - COKE STOCK, 38,540.642 SHS - EXXON STOCK	-	
		\$ <u>10,178,870.</u>	12/20/17
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
4	2010 LINCOLN MKX	-	
		\$18,057.	01/29/18
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) * Date received
5	100% INTEREST IN HIGHLANDS DEVELOPMENT ASSOCIATES LLC HOLDING 31,893 ACRES OF LAND	-	
	NOBELIA ST, 053 ACKED OF DAMP	\$ 5,700,000.	12/29/17
(a) No. from	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
	FRANK BERGMAN DESIGN SERVICES FOR SAVOY MUSEUM		
6		\$	12/31/17
(a) No. rom Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		· · · · · · · · · · · · · · · · · · ·	
(a) No. rom	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
_			
		\$	

ne of organi	orm 990, 990-EZ, or 990-PF) (2017)		Pa Employer identification number
•			
VERSE	, INC.	ributions to organizations described in sect	58-2507031 ion 501(c)(7), (8), or (10) that total more than \$1,000 for
art III	the year from any one contributor Complete	columns (a) through (e) and the following li	Ne entry. For organizations
	completing Part III, enter the total of exclusively religious. Use duplicate copies of Part III if addition		the year (Enter this info once) > \$
No.			
rom art I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
— I –			
-			
	······································	(e) Transfer of gift	
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee
_			
-		<del></del>	
-			The Control of the Co
No. rom art I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
-   -			
-			
		(e) Transfer of gift	
	Transference and many address as		Deletionably of transferor to transferor
	Transferee's name, address, a		Relationship of transferor to transferee
	Transferee's name, address, a		Relationship of transferor to transferee
	Transferee's name, address, a		Relationship of transferor to transferee
No.	Transferee's name, address, a		Relationship of transferor to transferee
No.	Transferee's name, address, and the state of		Relationship of transferor to transferee  (d) Description of how gift is held
om		nd ZIP + 4	
om		nd ZIP + 4	
om		nd ZIP + 4	
om		nd ZIP + 4	
om	(b) Purpose of gift	(c) Use of gift  (e) Transfer of gift	(d) Description of how gift is held
om		(c) Use of gift  (e) Transfer of gift	
om	(b) Purpose of gift	(c) Use of gift  (e) Transfer of gift	(d) Description of how gift is held
om	(b) Purpose of gift	(c) Use of gift  (e) Transfer of gift	(d) Description of how gift is held
om art i	(b) Purpose of gift  Transferee's name, address, an	(c) Use of gift  (e) Transfer of gift	(d) Description of how gift is held
om	(b) Purpose of gift	(c) Use of gift  (e) Transfer of gift	(d) Description of how gift is held
om art i	(b) Purpose of gift  Transferee's name, address, an	(c) Use of gift  (e) Transfer of gift	(d) Description of how gift is held
om art i	(b) Purpose of gift  Transferee's name, address, an	(c) Use of gift  (e) Transfer of gift	(d) Description of how gift is held
om art i	(b) Purpose of gift  Transferee's name, address, an	(c) Use of gift  (e) Transfer of gift	(d) Description of how gift is held

58-2507031

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (mo., day, yr.) (d) Date sold (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co. (mo., day, yr.) 12/21/17 1a 117,557.472 SHS- TIME WARNER INC  $\mathbf{D}$ 12/21/17 b 17,300.256 SHS- EXXON MOBILE CORP D 12/21/17 c 38,540.642 SHS COCO COLA CO D d AEA MEZZANINE (UNLEVERAGED) FUND P e AUDAX MEZZANINE FUND II, L.P. P AUDAX PRIVATE EQUITY FUND III P g CARLYLE EUROPE PARTNERS III, LP P h CARLYLE MEZZANINE LIQUIDATING TRUST P | CARLYLE PARTNERS V CAYMAN, LP P CARLYLE PARTNERS V LANDMARK, LP P P k CARLYLE PARTNERS V, LP | CARLYLE REALTY PARTNERS V SCOPEL, P P m CARLYLE REALTY PARTNERS V, LP n CARLYLE RIVERSTONE TE PARTNERS P O CARLYLE STRATEGIC PARTNERS II CAYMAN P (h) Gain or (loss) (g) Cost or other basis (f) Depreciation allowed (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 5,376,578. 3,680,874. 1,695,704 88,299. 1,488,491. 1,576,790. b 2,001,271. 1,200,916. 3,202,187. C 10,587. 10,587. d 879. 879. е 29,751. 751. 12,399. 12,399. 318. 318. 21 <21.> 17. <17.> 63,106. 63,106 32. <32.> 1,029. <1,029.> m <1,942.> 1,942. n 21,543. 21,543. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (1) but not less than "-0-") (i) F.M V. as of 12/31/69 over col (j), if any as of 12/31/69 3,680,874. 1,488,491. b 2,001,271. 10,587. d 879. е 29,751. 12,399. 318. h <21.> <17.> 63,106. <32.> <1,029.> m <1,942.> n 21,543. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 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) If (loss), enter "-0-" in Part I, line 8

Parl	Capital Gains and Lo	sses for Tax on Investment Income					
•		d describe the kind(s) of property sol rick warehouse; or common stock, 20		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr)	
1a CF	RLYLE STRATE	GIC PARTNERS II,	LP		P		
	RTEC GROUP F				P		
	RP V AIV, LP				P		
		E CAPITAL PARTNER	RS III, L.P.		P		
		E CAPITAL PARTNE			P		
		NERS II CAYMAN, I			P		
	FRANCISCO PARTNERS II CAYMAN, L.P.						
	FRANCISCO PARTNERS II, L.P.						
	LDENTREE OFF			1	P P		
	III BLOCKER		· · <u> </u>		 P		
	III BLOCKER		<del></del>		P		
	L FUND V NEW				P		
	L FUND V, LP	TATHEON, BI			P		<del></del>
		RN CAPITAL PARTNI	ERS V-C, L.P.		<u>+</u> P		
		N GLOBAL OPPORTUD		<del>  </del>	P		
0 1414	TILINFATIERSO			<u> </u>		Gain or (loss)	
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(e) p	lus (f) minus (g)	
a			9,054.	<u> </u>			<9,054.>
b	2,560.		·			<del></del>	2,560.
С			19.	L			<19.>
d	8,022.						8,022.
е	2,537.			ļ			2,537.
f	14,526.					<del></del>	14,526.
g			28.				<28.>
h	3,733.						3,733.
			65.				<65.>
J	1,483.						1,483.
k			172.				<172.>
	20,855.						20,855.
m	18,970.						18,970.
n	7,658.						7,658.
0	26,150.						26,150.
Сог	nplete only for assets showing	ng gain in column (h) and owned by t	he foundation on 12/31/69			ses (from col. (h))	1.0
(i)	F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			of col. (h) gain over ot less than "-0-")	
а						•	<9,054.>
Ь							2,560.
C							<19.>
d		<u> </u>					8,022.
е				**			2,537.
f				<u> </u>			14,526.
g				**			<28.>
h							3,733.
1							<65.>
							1,483.
k				**			<172.>
1							20,855.
m							18,970.
n							7,658.
0						···-··	26,150.
		. 12	un Dort I. line 7				
•	al gain net income or (net ca	, , , , , , , , , , , , , , , , , , ,	`	2		<u>.</u>	
		ss) as defined in sections 1222(5) an	d (6):				
	n, also enter in Part I, line 8, ss), enter "-0-" in Part I, line i		<u> </u>	3			_

	(200 - ) Oupitur duma and Co	33C8 TOT TAX OIL HITTOGETICHE HITTOHIC					
		d describe the kind(s) of property sol rick warehouse; or common stock, 2		(b) How acquired P - Purchase	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr.)	
_		NAL PARTNERS III		D - Donation P	(, 00), ), /		
-		REAL ESTATE PAR'			P	-	<del></del>
		REAL ESTATE PAR			P		<del></del>
		RS COINVESTMENT			P	<del>- ,</del>	···
		CLY TRADED SECUR			P	<del></del>	<del></del>
		CLY TRADED SECUR			P		
		AL PARTNERS, LP		P	-		
	SILVER LAKE PA		SER	P	-		
_	SOVEREIGN AXIS		(BROWN ADVISORY S		P		
	SOVEREIGN AXIS				P		
_	SPIRE CAPITAL		• • •		P	-	
	STRATEGIC PARTI		-		P		
	STRATEGIC PARTI				P		
		RIVATE INVESTMENT	r PARTNERS IV, LE	>	P		
_		APITAL PARTNERS			P		
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale			Gain or (loss) lus (f) minus (g)	
	811.	<u> </u>	, , , , , , , , , , , , , , , , , , , ,	<u> </u>	<u> </u>	, , , , , , , , , , , , , , , , , , ,	811.
<u>b</u>			47,607.	<del></del>		<4	47,607.>
c	<del></del>		131.				<131.>
d	36,851.					_	36,851.
e	6,453,101.		6,317,298.			1	135,803.
f	4,006,412.		3,158,048.				348,364.
9	· · · · · · · ·		1,205.			•	<1,205.>
h_	29,076.						29,076.
<u></u>			166.				<166.>
工	243,723.						243,723.
k	39,602.						39,602.
<u></u>	143,783.			<u> </u>		1	L43,783.
m			458.				<u> &lt;458.&gt;</u>
n	56,177.						<u>56,177.</u>
0			597.				<597 <b>.</b> >
_	Complete only for assets showin	ig gain in column (h) and owned by t				ses (from col (h))	ool (k)
	(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any			of col. (h) gain over ot less than "-0-")	
a							811.
b						<4	<del>17,607.&gt;</del>
<u>c</u>		. =		**			<u>&lt;131.&gt;</u>
d				<u> </u>			36,851.
<u>e</u>	<del></del>			**			135,803.
f				<u> </u>			348,364.
9_							<1,205.>
<u>h</u>				**			29,076.
<u> </u>	·		-				<166.>
					<del> </del>		243,723.
<u>k</u>	<del></del>			<u> </u>			39,602. 43,783.
<u> </u>	<del></del>			**			<458.>
m n	<del></del>			<u> </u>			56,177.
n o				<del> </del>		<u>.</u>	<597.>
0				$\vdash$ $\vdash$			\331.2
2 (	Capital gain net income or (net ca	pital loss) {   If gain, also enter   If (loss), enter "-0	in Part I, line 7 I-" in Part I, line 7	2			
	, -	s) as defined in sections 1222(5) an					
	if gain, also enter in Part I, line 8,		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				
	f (loss), enter "-0-" in Part I, line 8		J	3			

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Rart | Va | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (mo., day, yr.) (d) Date sold (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co. (mo., day, yr.) 1a TRILANTIC IV, LP P P b WCP REAL ESTATE FUND I, LP P c WELSH, CARSON, ANDERSON & STOWE X d S&P 500 INDX - 1256 CONTRACTS MARKED TO MARKET P e S&P 500 INDX - 1256 CONTRACTS MARKED P TO MARKET g h m n .0 (h) Gain or (loss) (f) Depreciation allowed (g) Cost or other basis (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 16,631. 16,631. <12,557.> 12,557. b 15,881. 15,881. C 23,037. 23,037. đ 34,556. 34,556. m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col (i) but not less than "-0-") (i) F M.V. as of 12/31/69 as of 12/31/69 over col (j), if any 16,631. a <12,557.> b 15,881. * * 23,037. d 34,556. h -1 m n 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 8,964,908. 2 Capital gain net income or (net capital loss) 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). If (loss), enter "-0-" in Part I, line 8 160,422.

Pařt;XV Supplementary Information	1			
3 Grants.and Contributions Paid During the Y	ear (Continuation)			<del></del>
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
BARTOW COLLABORATIVE		PC	MENTOR AND BARTOW GIVE	
475 EAST MAIN STREET #218			KIDS A CHANCE	
CARTERSVILLE, GA 30120				100.
•				
BARTOW COUNTY SCHOOL SYSTEM		gov	RENAISSANCE PROGRAM	
65 GILREATH ROAD			WOODLAND CASS	
CARTERSVILLE, GA 30121			ADAIRSVILLE	22,500.
3				
BARTOW EDUCATION FOUNDATION INC		GOV	UNRESTRICTED GRANT	
P.O. BOX 200007		1		
CARTERSVILLE, GA 30121		<u> </u>		8,000.
BARTOW HEALTH ACCESS INC		PC	MATCHING CONTRIBUTION	
31 POINTE NORTH DRIVE				
CARTERSVILLE, GA 30120				26,250.
				•
BOYS AND GIRLS CLUB OF BARTOW		PC	MATCHING CONTRIBUTION	
P.O. BOX 455				•
CARTERSVILLE, GA 30120				160.
				_
CARTERSVILLE CITY SCHOOLS		₽C	GATEKEY PROGRAM	,-
15 NELSON STREET				
CARTERSVILLE, GA 30120			•	10,000.
CARTERSVILLE LITTLE LEAGUE		PC	MATCHING CONTRIBUTION	
P.O. BOX 2541				
CARTERSVILLE, GA 30120				125.
CARTERSVILLE SCHOOL FOUNDATION	`	PC	NON SCHOLARSHIP	
P.O. BOX 3310			MATCHING FUNDS	
CARTERSVILLE, GA 30120				100.
CARTERSVILLE SCHOOL SYSTEM		BOV	RENAISSANCE PROGRAM	
15 NELSON STREET		-	CARTERSVILLE HIGH AND	
CARTERSVILLE, GA 30120			MIDDLE	15,000.
CHEROKEE COUNTY SCHOOL DISTRICT		GOV	SUPPORT FOR NIGHT	
94 NORTH STREET			SCHOOL SCHOOL	
CANTON, GA 30114				20,000.
Total from continuation sheets	·			1,955,711.

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor CHILDREN'S HOSPITAL OF ATLANTA Þс MATCHING CONTRIBUTION 1405 CLIFTON ROAD ATLANTA, GA 30329 40. CLINTON COUNTY HUMANE SOCIETY Ьc MATCHING CONTRIBUTION 825 IZAAK WALTON DRIVE FRANKFORT, IN 46041 50. DOUGLAS STREET HANDS OF CHRIST РC AFTER-SCHOOL PROGRAM 219 DOUGLAS STREET OPERATING COSTS CARTERSVILLE, GA 30120 265,680. FUNDING PROGRAMS AND ETOWAH SCHOLARSHIP FOUNDATION Þс STAFF P.O. BOX 1239 CARTERSVILLE, GA 30120 36,545. FAUQUIER COUNTY PUBLIC SCHOOLS Gov FUNDING FOR MARSHALL 320 HOSPITAL DRIVE SUITE 40 COMMUNITY CENTER WARRENTON, VA 20186 45,300. FAUQUIER FREE CLINIC Þс PROGRAM GRANT 35 ROCK POINTE LANE WARRENTON, VA 20186 10,000. FIRST PRESBYTERIAN HANDS OF CHRIST ÞС AFTER-SCHOOL PROGRAM 183 W MAIN STREET OPERATING COSTS CARTERSVILLE, GA 30120 500,000. EMERGENCY FUNDING FUNDACION COMUNITARIA DE PUERTO PC P.O. 70362 (FOOD, WATER SAN JUAN, PR 00936-8362 GENERATORS, FUEL & SUPPLIES FOR 11 NONPROFITS SUPPORTED 62,000. FUNDACION COMUNITARIA DE PUERTO FUNDING FOR MICHAEL РC AFTER SCHOOL PROGRAM & P.O. 70362 SUFR 4 DEM SAN JUAN, PR 00936-8363 38,000. GEORGIA MUSEUMS INC Þс MATCHING CONTRIBUTION 501 MUSEUM DRIVE CARTERSVILLE, GA 30120 869. Total from continuation sheets

Part XV Supplementary Information			· · · · · · · · · · · · · · · · · · ·	
3 Grants and Contributions Paid During the Y	ear (Continuation)	<del></del>	<u></u>	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
,				
GEORGIA MUSEUMS INC		PC	GRANT FOR CAPITAL	
501 MUSEUM DRIVE			EXPENDITURES	
CARTERSVILLE, GA 30120				433,228.
			MATCHING CONTRIBUTION	
GEORGIA PUBLIC BROADCASTING 260 14TH STREET NW		PC	PATCAING CONTRIBUTION	
ATLANTA, GA				65.
	,			
GOOD NEIGHBOR HOMELESS SHELTER		PC	OPERATING GRANT	
P.O. BOX 664			7/1/16-6/30/17	65,651.
CARTERSVILLE, GA 30120	<u> </u>			03,031.
GOOD SHEPHERD FOUNDATION		PC	FUNDING FOR PURCHASE	
66 GILREATH ROAD			OF LP GAS FORKLIFT	
CARTERSVILLE, GA 30120				10,000.
•				
HEALTHREACH COMMUNITY CLINIC		PC	FUNDING FOR MEDICAL	
400 E STATESVILLE AVE SUITE 300			EQUIPMENT & SUPPLIES	
MOORESVILLE, NC 28115				10,000.
HODE OFFICE TOURS TOU		PC	MATCHING CONTRIBUTION	
HOPE CENTER FOUNDATION 962 MARKET PLACE BLVD SUITE 102			IMICHING CONTRIBUTION	
CARTERSVILLE, GA 30121				100.
HOPE OF MOORESVILLE		₽C	RENOVATION OF HOME AT	
1421 FIFTH STREET STATESVILLE, GA 28115			384 N. BROAD STREET	60,000.
DIATIBOTIBBO, GIT DOTTS	-			
JUVENILE DIABETES RESEARCH		PC	MATCHING CONTRIBUTION	
3525 PIEDMONT RD NE BLDG 6 SUITE 300				150
ATLANTA, GA 30305				150.
LEADERSHIP GEORGIA FOUNDATION		₽C	PROGRAM GRANT	
270 PEACHTREE STREET SUITE 2200				
ATLANTA, GA 30303		<del>                                     </del>		10,000.
		1		
LOISANN'S HOPE HOUSE		PC	PROGRAM GRANT	
902 LAFAYETTE BLVD				
FREDERICKSBURG, VA 22401				35,000.
Total from continuation sheets				

Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor MATCHING CONTRIBUTION NEW FRONTIER OF BARTOW COUNTY PC P.O. BOX 1891 CARTERSVILLE, GA 30120 50. NINTH DISTRICT COMMUNITY RESOURCE PC FUNDING FOR PURPOSE OF 133 SAMARITAN DRIVE, SUITE 112 FLOORING FOR THE ENTRANCE AND BATHROOM CUMMING, GA 30040 FIXTURES 5,600. FUNDING OF 11 PUERTO RICO COMMUNITY FOUNDATION РC NON-PROFIT 1719 AVE PONCE DE LEON ORGANIZATIONS 248,018. SAN JUAN, PR 00909-1905 PROGRAM GRANT PC RAPPAHANNOCK BIG BROTHERS 325-A WALLACE STREET 7,500. FREDERICKSBURG, VA 22401 RAPPAHANNOCK CASA INC þс PROGRAM GRANT 509-C LAFAYETTE BLVD 4,000. FREDERICKSBURG, VA 22401 FUNDING TO PURCHASE SEXUAL ASSAULT CENTER OF NWGA Þс P.O. BOX 928 EQUIPMENT FOR ROME, GA 30162 CARTERSVILLE LOCATION 5,000. SHERIFFS FOUNDATION ÞС MATCHING CONTRIBUTION 2985 CAMP ROAD 300. JASPER, GA 30143 MATCHING CONTRIBUTION Þс SHOP WITH THE HEROES 104 ZENA DRIVE 100. CARTERSVILLE, GA 30120 ST JUDES CHILDREN'S RESEARCH HOSPITAL ÞС MATCHING CONTRIBUTION 501 ST JUDE PLACE 50. MEMPHIS, TN 38105 MATCHING CONTRIBUTION UNITED WAY BARTOW COUNTY ÞС P.O. BOX 1264 180. CARTERSVILLE, GA 30120 Total from continuation sheets

ANVERSE, INC.	58-2507031
Part XV Supplementary Information	
3a · Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution	
NAME OF RECIPIENT - FUNDACION COMUNITARIA DE PUERTO	
EMERGENCY FUNDING (FOOD, WATER GENERATORS, FUEL & SUPPL	IES FOR 11
NONPROFITS SUPPORTED BY ANVERSE	
	,

FORM 990-PF	DIVIDENDS	AND INTEREST	FROM SECUR	ITIES ST	PATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
AUDAX MEZZANINE			_		_
FUND II, L.P. AUDAX PRIVATE	2.	0.	2.	2.	2.
EQUITY FUND III,					
LP	19.	0.	19.	19.	19.
C/R TE PARTNERS III (CAYMAN), LP					
(GLOBAL ENERGY &					
POWER)	21,532.	0.	21,532.	21,532.	21,532.
CARLYLE EUROPE	,		,	•	•
PARTNERS III, LP	350.	0.	350.	350.	350.
CARLYLE MEZZANINE					_
LIQUIDATING TRUST	3.	0.	3.	3.	3.
CARLYLE PARTNERS V	1	0	1	1.	1.
RPK LP CARLYLE PARTNERS	1.	0.	1.	Τ•	τ.
V, LP	1,027.	0.	1,027.	1,027.	1,027.
CARLYLE REALTY	1,0271	••	_,,	_,,	_,,
PARTNERS V, LP	91.	0.	91.	91.	91.
CARLYLE STRATEGIC					
PARTNERS II, LP	2.	0.	2.	2.	2.
CORTEC GROUP FUND		_			,
IV, L.P.	26.	0.	26.	26.	26.
DLJ REAL ESTATE CAPITAL PARTNERS					
III, L.P.	55.	0.	55.	55.	55.
FIDELITY DIVIDENDS	60,035.	0.	60,035.		60,035.
FRANCISCO PARTNERS	,		,	·	·
II CAYMAN, L.P.	51.	0.	51.	51.	51.
FRANCISCO PARTNERS					
II, L.P.	420.	0.	420.	420.	420.
GOLDMAN SACHS	210 640	0	210 640	218,649.	218,649.
DIVIDENDS	218,649.	0.	218,649.	210,049.	210,049.
GOLDMAN SACHS INTEREST	119,001.	0.	119,001.	119,001.	119,001.
GS MEZZANINE	115,001.	•	113,001.	115,001.	115,001.
PARTNERS 2006					
OFFSHORE, L.P.	276.	0.	276.	276.	276.
GS PRIVATE EQUITY					
PARTNERS ASIA		_		00 077	00 055
(OFFSHORE), LP	22,075.	0.	22,075.	22,075.	22,075.
GS VINTAGE FUND IV	58.	0.	58.	58.	58.
OFFSHORE, LP IP III BLOCKER-I,	50.	٠.	50.	50.	50.
LP	54.	0.	54.	54.	54.
JLL FUND V, LP	8,425.	0.	8,425.		8,425.
MADISON DEARBORN	·				
CAPITAL PARTNERS					
V-C, L.P.	403.	0.	403.	403.	403.

ANVERSE, INC.					58-2507031
MATLINPATTERSON GLOBAL					
OPPORTUNITIES				′	
PARTNERS III, LP	278.	0.	278.	.278.	278.
MHR INSTITUTIONAL				1	
PARTNERS III LP	53.	0.	53.	53.	53.
NORTH AMERICAN	1				
REAL ESTATE					
PARTNERS II, L.P.	73.	0.	73.	73.	73.
PRIVATE ADVISORS					
COINVESTMENT FUND,		,	555		
LP	575.	0.	575.	, 575 <b>.</b>	575.
SAW MILL CAPITAL	16 022	•	16 022	16 022	16 022
PARTNERS, LP	16,833.	0.	16,833.	16,833.	16,833.
SILVER LAKE					
PARTNERS III, LP	•			_	
(BROWN ADVISORY SERVICES)	1,156.	0.	1,156.	1,156.	1,156.
SOVEREIGN AXIS	1,130.	0.	1,150.	1,150.	1,130.
ASSETS, LLC	12,827.	0.	12,827.	12,827.	12,827.
SPIRE CAPITAL	12,02,0	<i>i</i>	,		,
PARTNERS II, LP	1.	0.	1.	1.	1.
STRATEGIC PARTNERS					
III, LP	6,708.	0.	6,708.	6,708.	6,708.
TIGER GLOBAL					
PRIVATE INVESTMENT					
PARTNERS IV, LP	102.	0.	102.	102.	102.
TIMBERVEST				4 645	4 645
PARTNERS II, LP	1,647.	0.	1,647.	1,647.	1,647.
TOWER SQUARE					•
CAPITAL PARTNERS	F 2 4		E 2.4	E 2 4	534.
II-B, L.P.	534.	0.	534. 188.	534. 188.	188.
TRILANTIC IV, LP	188.	0.	100.	100.	100.
WCP REAL ESTATE FUND I, LP	251.	0.	251.	251.	251.
WELSH, CARSON,	231.	0.	231.	231.	231.
ANDERSON & STOWE					
X, L.P.	, 7 <b>.</b>	0.	7.	7.	7.
,					
TO PART I, LINE 4	493,788.	0.	493,788.	493,788.	493,788.
					***************************************

FORM 990-PF	RENTAL INCOME.		STATEMENT 2
KIND AND LOCATION OF PROPERTY		ACTIVITY NUMBER	GROSS RENTAL INCOME
BUILDING		1	1,950.
TOTAL TO FORM 990-PF, PART I,	LINE 5A		1,950.

FORM 99	0-PF	GAIN OR (LOSS)	FROM SALE	OF	ASSETS	STA	TEMENT 3
						-	
DESCRIP	(A) TION OF PROPERT	Y			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLI
117,557 INC	.472 SHS- TIME	WARNER					12/21/17
	(B)	(C)	(D)	OF	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	. GAIN	OR LOSS
	5,376,578	5,422,632.		0.		0.	<46,054.
(A) DESCRIPTION OF PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLI
17,300. CORP	256 SHS- EXXON	MOBILE					12/21/17
	(B)	(C)	(D)	0.0	(E)		(F)
	'GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	. GAIN	OR LOSS
	1,576,790	1,562,993.		0.		0.	13`,797.
DESCRIP	(A) TION OF PROPERT	Y			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLI
38,540.	642 SHS COCO CO	DLA CO					12/21/17
	(B) GROSS		(D) EXPENSE	OF	(E)	a	(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC.	0. GAIN	OR LOSS
	3,202,187	3,191,397.				· · · · · · · · · · · · · · · · · · ·	10,790
(A) DESCRIPTION OF PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLI
AEA MEZ FUND, L	ZANINE (UNLEVER	AGED)			PURCHASED		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E.) DEPREC	. САТМ	(F) OR LOSS
,	DADED FRICE	OTHER DADID		0.		0.	10,587

DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
AUDAX M	EZZANINE FUND II	<del>_</del> ,			PURCHASED			
	(B)	(C)	(D)	0.11	(E)		(F)	
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPREC	. GAIN	OR LO	oss
	879.	0.		0.		0.		879.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
AUDAX P	RIVATE EQUITY FU	ND			PURCHASED			
	(B)	(C)	(D)		(E)		(F)	
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPREC	. GAIN	OR L	oss
	29,751.	0.		0.		0.	29	,751.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
CARLYLE LP	EUROPE PARTNERS	 III,			PURCHASED			
	(B)	(C)	(D)		(E)		(F)	
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPREC	. GAIN	OR L	oss
	12,399.	0.		0.		0.	12	,399.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
	MEZZANINE TING TRUST	_			PURCHASED			
	(B)	(C)	(D)	0.5	(E)		(F)	
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPREC	. GAIN	OR L	oss
•	318.	0.		0.		0.		318.

DESCRIP	(A) TION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CARLYLE LP	PARTNERS V CAYM	— AN,		PURCHASED		
	(B)	(C)	(D)	(E)		(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC	. GAIN	OR LOSS
	0.	21.	0	•	0.	<21.
DESCRIP	(A) TION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CARLYLE LP	PARTNERS V LAND	MARK,		PURCHASED		
	(B)	(C)	(D)	(E)		(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC	. GAIN	OR LOSS
	0.	17.	0	•	0.	<17.
DESCRIP	(A) TION OF PROPERTY			MANNER ACQUIRED		DATE SOLD
CARLYLE	PARTNERS V, LP	<del></del>		PURCHASED		
	(B) GROSS	(C) COST OR	(D) EXPENSE OF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE	DEPREC	. GAÌN	OR LOSS
	63,106.	0.	0	•	0.	63,106.
DESCRIP	(A) TION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CARLYLE SCOPEL,	REALTY PARTNERS	v		PURCHASED		
	(B)	(C)	(D)	(E)		(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC	. GAIN	OR LOSS
-	0.	32.	0	•	0.	<32.

, DESCRIP	(A) TION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SO
CARLYLE LP	REALTY	PARTNERS				PURCHASED		
		В)	(C)	(D)		(E)		(F)
		OSS PRICE	COST OR OTHER BASIS	EXPENSE SALE		DEPREC	GAIN	OR LOSS
		0.	1,029.		0.		0.	<1,029
DESCRIPT	(A) TION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SO
CARLYLE PARTNERS		TONE TE	_		·	PURCHASED		
		B)	(C)	(D)	OF	(E)		(F)
		OSS PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS
		0.	1,942.		0.		0.	<1,942
DESCRIPT	(A) TION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOI
CARLYLE II CAYM		GIC PARTNI	- Ers			PURCHASED		
		B)	(C)	(D)	0.0	(E)		(F)
		OSS PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPREC.	GAIN	OR LOSS
		21,543.	0.		0.		0.	21,543
DESCRIPT	(A) TION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOI
		TIOT BITT						
	STRATE	GIC PARTNI	- ERS		:	PURCHASED		
CARLYLE	(1	GIC PARTNE	(C)	(D)		PURCHASED		(F)
CARLYLE	(1 GR(	GIC PARTNI		(D) EXPENSE SALE			GAIN	(F)

DESCRIPT:	(A) ION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
CORTEC GI	ROUP FUND IV, L	_ .P.			PURCHASED			
	(B)	(C)	(D)	OΠ	(E)		(F)	
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPREC	. GAIN	OR L	oss
	2,560.	0.		0.		0.	2	,560.
DESCRIPT:	(A) ION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
CRP V AIV	V, LP	_			PURCHASED	-		
	(B)	(C)	(D)	OΕ	(E)		(F)	
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPREC	. GAIN	OR L	oss
<u> </u>	0.	19.		0.	•	0.	•	<19.
DLJ REAL	(A) ION OF PROPERTY ESTATE CAPITAL III, L.P.	_			MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE	SOLD
PARTNERS	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	. GAIN	(F)	oss
	8,022.	0.,		0 .	•	0.	8	,022.
DESCRIPT	(A) ION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
	ESTATE CAPITAL	_			PURCHASED			
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F)	oss
	2,537.	0.		0.	•	0.	2	,537.

. (A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FRANCISCO PARTNERS II CAYMAN, L.P.			PURCHASED		
(B) GROSS	(C) COST OR	(D) EXPENSE OF	(E)		(F)
SALES PRICE	OTHER BASIS	SALE	DEPREC	. GAIN	OR LOSS
14,526.	0.	, 0	•	0.	14,526.
(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FRANCISCO PARTNERS II CAYMAN, L.P.	_		PURCHASED		
(B) GROSS	(C) COST OR	(D) EXPENSE OF	(E)		(F)
SALES PRICE	OTHER BASIS	SALE SALE	DEPREC	. GAIN	OR LOSS
0.	28.	0	•	0.	<28.>
(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FRANCISCO PARTNERS II,	L.P.		PURCHASED		
(B)	(C)	(D)	(E)		(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC	. GAIN	OR LOSS
3,733.	0.	0	•	0.	3,733.
(A) DESCRIPTION OF PROPERTY		,	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GOLDENTREE OFFSHORE FUN	<u> </u>		PURCHASED		
(B)	(C)	(D)	(E)		(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC	. GAIN	OR LOSS
0.	65.	0	•	0.	<65.>

DESCRIP	(A) TION OF	PROPERTY				MANNER ACQUIRED		ATE UIRED	DATE	SOLD
·	BLOCKER		_			PURCHASED				
		B)	(C)	(D)		(E)			(F)	
	GR	OSS PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPREC	•	GAIN	OR L	oss
•		1,483.	0.		0 .	· · · · · · · · · · · · · · · · · · ·	0.		1	,483.
DESCRIP	(A) TION OF	PROPERTY				MANNER ACQUIRED		ATE UIRED	DATE	SOLD
IP III	BLOCKER	-I, LP	_			PURCHASED				
		в)	(C)	(D)	0.77	(E)			(F)	
		OSS PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPREC	•	GAIN	OR L	oss
		0.	172.		0.		0.		•	172.
DESCRIP	(A) TION OF	PROPERTY				MANNER ACQUIRED	_	ATE UIRED	DATE	SOLD
JLL FUN	D V NEW	PATHEON,	LP			PURCHASED				
		B)	(C) COST OR	(D) EXPENSE	ΛF	(E)			(F)	
		OSS PRICE	OTHER BASIS	SALE	OF	DEPREC	•	GAIN	OR L	oss
		20,855.	0.		0.		0.		20	,855.
DESCRIP'	(A) TION OF	PROPERTY				MANNER ACQUIRED		ATE UIRED	DATE	SOLD
JLL FUN	D V, LP		_			PURCHASED				
		B) OSS	(C) COST OR	(D) EXPENSE	ΟE	(E)			(F)	
		PRICE	OTHER BASIS	SALE	OF	DEPREC		GAIN	OR L	oss
		18,970.	0.		0.		0.		18	,970.
DESCRIP'	(A) TION OF	PROPERTY				MANNER ACQUIRED		ATE UIRED	DATE	SOLD
MADISON PARTNER		RN CAPITA	_ L			PURCHASED				
		B) OSS	(C) COST OR	(D) EXPENSE	ΟĒ	(E)			(F)	
_		PRICE	OTHER BASIS	SALE	Or	DEPREC	· — <u> </u>	GAIN	OR LO	oss
-		7,658.	0.		0.		0.		7	,658.

DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
	ATTERSON GLOBAL NITIES PARTNERS	— III,			PURCHASED			
	(B)	(C)	(D)	<b>○1</b> 7	(E)		(F)	
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPREC.	. GAIN	OR L	oss
	26,150.	0.		0.		0.	26	,150.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
MHR INS	TITUTIONAL PARTN	ERS			PURCHASED			
	(B)	(C)	(D)		(E)		(F)	
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE ( SALE	OF	DEPREC	GAIN	OR LO	oss
	811.	0.		0.		0.		811.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
NORTH A	MERICAN REAL EST	ATE			PURCHASED			
	(B)	(C)	(D)	^-	(E)		(F)	
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE (	OF.	DEPREC.	GAIN	OR LO	oss
	0.	47,607.		0.		0.	<47,	607.>
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
NORTH A	MERICAN REAL EST S	ATE		•	PURCHASED			
	(B)	(C)	(D)	O.E.	(E)		(F)	
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE (	OF.	DEPREC.	GAIN	OR LO	SS
•	0.	131.		0.		0.	<	131.>

, DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOL
	E ADVISORS STMENT FUND, LP	_		]	PURCHASED		
·	(B) GROSS	(C) COST OR	(D) EXPENSE O	F	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPREC.	GAIN	OR LOSS
	36,851.	0.	,	0.		0.	36,851
DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOL
GOLDMA	N- PUBLICLY TRADE TIES	D					
	(B)	(C)	(D)	_	(E)		(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE O	F	DEPREC.	GAIN	OR LOSS
	6,453,101.	6,317,298.		0.		0.	135,803
	(A) PTION OF PROPERTY N- PUBLICLY TRADE	<del></del>		-	MANNER ACQUIRED	DATE ACQUIRED	DATE SOL
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE O	F	DEPREC.	GAIN	OR LOSS
	4,006,412.	3,158,048.		0.	-	0.	848,364
			<u></u>			<del> </del>	
DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOL
<del></del>		· _					DATE SOL
SAW MI	PTION OF PROPERTY LL CAPITAL PARTNE (B)	 PRS, (C)	(D)	- -	ACQUIRED		DATE SOL
SAW MI	PTION OF PROPERTY LL CAPITAL PARTNE	 :RS,		- -	ACQUIRED	ACQUIRED	

DESCRI	. (A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
	LAKE PARTNERS II ADVISORY SERVICE				PURCHASED	<u> </u>	
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	GD TN	(F)
	29,076.	OTHER BASIS  0.	SALE	0.	DEPREC	0. GAIN	OR LOSS 29,076.
DESCRI	(A) PTION OF PROPERTY			•	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SOVERE	IGN AXIS ASSETS,	LLC			PURCHASED		
	(B)	(C)	(D)	25	(E)		(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPREC	. GAIN	OR LOSS
	0.	166.		ο.	,	0.	<166.
	(A) PTION OF PROPERTY IGN AXIS ASSETS,	<u> </u>			MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
DO VERCE	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPREC.	. GAIN	OR LOSS
	243,723.	0.		0.		0.	243,723.
DESCRI	(A) PTION OF PROPERTY	,			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SPIRE (	CAPITAL PARTNERS	II,			PURCHASED		
LP			(5)		(E)		(F)
LP	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(1)		(2)
LP	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS		OF	DEPREC	. GAIN	OR LOSS

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
STRATEGIC PARTNERS III	_			PURCHASED			
(B)	(C)	(D)		(E)		(F)	
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE O SALE	)F	DEPREC	. GAIN	OR L	oss
143,783.	0.		0.		0.	143	,783.
(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
STRATEGIC PARTNERS III			•	PURCHASED			
(B)	(C)	(D)		(E)		(F)	
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE O SALE	) F	DEPREC.	. GAIN	OR L	oss
0.	458.		0.		0.	<u> </u>	458.>
(A) DESCRIPTION OF PROPERTY	_				DATE ACQUIRED	DATE	SOLD
TIGER GLOBAL PRIVATE INVESTMENT PARTNERS IV,	LP			PURCHASED			
(B)	(C) COST OR	(D) EXPENSE O	177	(E)		(F)	
GROSS SALES PRICE	OTHER BASIS	SALE	F	DEPREC.	GAIN	OR LO	oss
56,177.	0.		0.	-	0.	56	,177.
(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE	, SOLD
TOWER SQUARE CAPITAL PARTNERS II-B, L.P.	_		•	PURCHASED			
(B)	(C)	(D)		(E)	•	(F)	
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE O	F.	DEPREC.	GAIN	OR LO	oss
0.	597.		0.		0.	<	597.>

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
TRILANTIC IV, LP	_			PURCHASED			
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			V
SALES PRICE	OTHER BASIS	SALE		DEPREC	GAIN	OR LO	OSS ———
16,631.	0.		0.		0.	16	,631.
(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
WCP REAL ESTATE FUND I,	LP			PURCHASED			
(B)	(C)	(D)		(E)	•	(F)	
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPREC	GAIN	OR LO	oss
0.	12,557.		0.		0.	<12,	557.
(A) DESCRIPTION OF PROPERTY WELSH, CARSON, ANDERSON STOWE X	_			MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE	SOLD
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	. GAIN	(F)	oss
15,881.	0.		0.		0.	15	,881.
(A) DESCRIPTION OF PROPERTY	•			MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
S&P 500 INDX - 1256 CONTRACTS MARKED TO MAR	<del>_</del> КЕТ			PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPREC	GATN	(F)	ารร
23,037.	23,037.		0.		0.		0.

, DESCRIP	(A) FION OF	PROPERTY				MANNER ACQUIRED A	DATE CQUIRED	DATE SO	OLD
S&P 500 CONTRAC		1256 ED TO MAR	— КЕТ			PURCHASED			
	GRO	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) ·		(F) OR LOSS	3
-		34,556.	34,556.		0.	<u> </u>			0.
DESCRIP'	(A) TION OF	PROPERTY				MANNER ACQUIRED A	DATE CQUIRED	DATE SO	OLD
BUILDING	GS .		_			PURCHASED		06/30/	/18
		B)	(C)	(D)	OF	(E)		(F)	
		OSS PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS	3
-		0.	519.		0.	182		<33	7.>
DESCRIP	(A) FION OF	PROPERTY				MANNER ACQUIRED A	DATE CQUIRED	DATE SO	OLD
COMPUTE	R HARDW	ARE	<del></del>			PURCHASED		06/30/	/18
		В)	(C)	(D)	<b>0</b> =	(E)		(F)	
		OSS PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS	5
-		0.	8,241.		0.	8,214	•	<2	7.>
DESCRIP	(A) FION OF	PROPERTY				MANNER ACQUIRED A	DATE CQUIRED	DATE SO	OLD
EQUIPME	NT	•	<del></del>			PURCHASED		06/30/	18
		B)	(C)	(D)	0.	(E)		(F)	
		OSS PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS	3
-		0.	88,789.		0.	86,426	•	<2,36	3.>
DESCRIP	(A) TION OF	PROPERTY				MANNER ACQUIRED A	DATE CQUIRED	DATE SO	OLD
SOFTWAR	Ξ		_			PURCHASED		06/30/	18
		В)	(C)	(D)	. –	(E)		(F)	
		OSS PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS	3
-	·	0.	4,669.		0.	4,669	•		0.

DESCRIP!	(A) FION OF PROPERTY	•		MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
TELEPHOI EQUIPMEN		N		PURCHASED		06/3	30/18
	(B) GROSS	(C) COST OR	(D) EXPENSE OF	(E)		(F)	
	SALES PRICE	OTHER BASIS	SALE	DEPREC	. GAIN	OR LO	oss
_	0.	7,320.	0.	7,3	20.		0.
-							
NET GAIL	N OR LOSS FROM S	ALE OF ASSETS			:	1,712	,485.
	N OR LOSS FROM S GAINS DIVIDENDS					1,712	0.

# ANVERSE, INC.

FORM 990-PF	INCOME AND COST OF GOODS SOLD INCLUDED ON PART I, LINE 10	STAT	EMENT 4
INCOME			
1. GROSS RECEIPTS 2. RETURNS AND ALLOWAN 3. LINE 1 LESS LINE 2 .	CES	816	816
	(LINE 15)	608	208
6. OTHER INCOME 7. GROSS INCOME (ADD L	INES 5 AND 6)		208
8. INVENTORY AT BEGINN 9. MERCHANDISE PURCHAS 0. COST OF LABOR 1. MATERIALS AND SUPPL 2. OTHER COSTS 3. ADD LINES 8 THROUGH	ED	608	608
	YEAR		608

FORM 990-PF	OTHER	INCOME		STATEMENT 5	
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
PARTNERSHIP INVESTMENT INCOM	 E	8,812.	8,812.	8,812.	
GRAND THEATRE RENTAL		49,188.	0.	49,188.	
ADMISSIONS		69,704.	0.	69,704.	
CAMP TUITION		26,150.	0.	26,150.	
ENRICHMENT PROGRAMS		113,786.	0.	113,786.	
EDUCATIONAL PROGRAMS		21,117.	0.	21,117.	
CARROLL NONPROFIT CENTER PRO	GRAMS	111,962.	0.	111,962.	
ADVERTISING		143,394.	0.	143,394. 3,864.	
TRC EDUCATION WING RENT		3,864.	0.	3,004.	
TOTAL TO FORM 990-PF, PART I	, LINE 11 =	547,977.	8,812.	547,977.	
FORM 990-PF	LEGA	L FEES		STATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	909	0	. 587	444.	
TO FM 990-PF, PG 1, LN 16A	909	0	. 587	444.	
FORM 990-PF	ACCOUNT	ING FEES	STATEMENT 7		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES	
WINDHAM BRANNON, PC	5,225	0	. 0.	5,225.	
TO FORM 990-PF, PG 1, LN 16B	5,225	0	• 0,	5,225.	

FORM 990-PF C	THER PROFES	S7	STATEMENT 8		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MGT FEES - PARTNERSHIPS INVESTMENT MGT FEES -	1,509.	1,509.	0.	0.	
GOLDMAN	28,454.	28,454.	28,454.	0.	
TO FORM 990-PF, PG 1, LN 16C	29,963.	29,963.	28,454.	0.	
FORM 990-PF	TAX	ES	STATEMENT 9		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAX EXPENSE FROM PARTNERSHIPS STATE TAX EXPENSE REAL ESTATE TAXES	10,997. 250. 357.	0. 0. 357.	0. 0. 357.	0. 0. 0.	
TO FORM 990-PF, PG 1, LN 18	11,604.	357.	357.	0.	

•			STATEMENT 10		
DESCRIPTION	(A) - EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING SUPPORT					
ALLOCATION	26,660.	0.	0.	27,410.	
BANK SERVICE EXPENSE	64,017.		3,001.	61,016.	
BENEFIT PLAN EXPENSE	1,286.		17.	1,269.	
BENEVOLENCE PROGRAM	137,035.	0.	0.	136,577.	
BOOKS & PERIODICALS	357.		0.	357.	
CAMP EXPENSES	18,970.		18,963.	<609.	
COLLECTION CONSERVATION	2,394.		0.	2,394.	
COMPUTER EXPENSE	66,403.		3,279.	64,441.	
CONTRACT LABOR	21,153.		5,282.	15,909.	
CONSULTING	87.		0.	87.	
DUES & SUBSCRIPTIONS	23,216.		794.	22,708.	
EDUCATION COLLECTION EXPENSE	907.		0.	907.	
EDUCATIONAL PROGRAM EXPENSE	19,408.		7,611.	11,797.	
ENRICHMENT EXPENSES	110,794.		43,013.	67,781. 19,880.	
EQUIP REPAIRS & MAINTNCE	20,825.		1,117. 16.	19,000.	
EQUIPMENT RENTAL EXPENSE	255.		2,104.	18,017.	
EQUIPMENT SUPPLIES	19,686. 60,860.		2,104.	61,212.	
EXHIBIT EXPENSE	2,357.		1,451.	1,041.	
FOOD FUEL	9,520.		118.	9,115.	
INSTRUCTORS	22,536.		0.	22,536.	
INSURANCE	119,506.		4,618.	114,888.	
LIBRARY	345.		0.	345.	
LICENSES & OTHER TAXES	13,465.		2,499.	10,650.	
MARKETING	208,332.		4,355.	203,276.	
MATERIALS AND SUPPLIES	61,156.		61,156.	1,471.	
MIS FEES	226,667.		14,434.	205,919.	
MISCELLANEOUS	<565.	> 0.	0.	<565.	
MUSEUM MEMBER EXPENSE	24,637.	0.	0.	24,637.	
OFFICE SUPPLIES	24,822.		955.		
PAYROLL SERVICE	29,500.	0.	0.	29,474.	
POSTAGE	13,069.		122.	12,932.	
POSTERS	508.		0.	0.	
PRE-EMPLOYMENT EXPENSE	3,729.		43.	2,786.	
RADIO PROGRAMMING	3,675.	0.	3,675.	<100.	
RADIO TOWER EXPENSES	6,681.	0.	6,681.	<146.:	
RESEARCH	374.		0.	226.	
STAFF DEVELOPMENT	17,194.	0.	296.	17,629.	
TICKETING/HOSTS	871.	0.	0.	871.	
TV STUDIO	2,870.		0.	2,870. 12,209.	
UNIFORMS	12,251.	0.	10.	2,371.	
VEHICLE EXPENSES	2,336.	0.	1,449.	12,898.	
VOLUNTEER EXPENSES WORKERS COMPENSATION	14,336. 19,128.	. 0.	1,254.	17,902.	
TO FORM 990-PF, PG 1, LN 23	1,433,613.	0.	188,313.	1,240,227.	

FOOTNOTES STATEMENT 11

PAGE 5, PART VII-B, QUESTION 1(A)(3)
THE FOUNDATION WAS PROVIDED SPACE FREE OF CHARGE BY
PARTNERSHIP IN WHICH LORRAINE MCCLAIN IS GENERAL
PARTNER.

PAGE 5, PART VII-B, QUESTION 1(A)(4)
ANVERSE INC PAID ORDINARY AND REASONABLE
COMPENSATION TO MARTY SONENSHINE, EXECUTIVE DIRECTOR
OF THE FOUNDATION, FOR SERVICES PROVIDED AS AN
EMPLOYEE. ANVERSE INC PROVIDED
MEDICAL COVERAGE UNDER GROUP MEDICAL PLAN TO SOME
DIRECTORS NOT COVERED UNDER ANOTHER PLAN.

FORM 990-PF	OTHER	DECREASES	IN NET	ASSETS	OR	FUND	BALANCES	STATEMENT	12
DESCRIPTION			·					TUUOMA	
UNREALIZED LO NONDEDUCTIBLE PRIOR YEAR FE	EXPENS	ES						356,1 15,8 11,5	77.
TOTAL TO FORM	990-PF	, PART III	, LINE	5				383,6	11.

FORM 990-PF	CORPORATE STOCK		STATEMENT 13
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
ALPHABET INC.		111,565.	111,565.
ECOLAB INC.		140,330.	140,330.
INVESCO S&P 500 EQUAL WEIGHT		3,059,495.	3,059,495.
INVESCO S&P 500 TOP 50 ETF		385,460.	385,460.
ISHARES CORE S&P 500 ETF		1,092,200.	1,092,200.
MANCHESTER UNITED PLC-CL A		123,600.	123,600.
MEDTRONIC INC COM		145,537.	145,537.
NORTHROP GRUMMAN CORP CMN		307,700.	307,700.
SPDR S&P 500 ETF TRUST SPDR		4,259,096.	4,259,096.
S & P 500 INDX PUT OPT2640.0000	08172018	5,580.	5,580.
S & P 500 INDX PUT OPT2650.0000	08312018	3,715.	3,715.
S & P 500 INDX PUT OPT2800.0000	09212018	72,940.	72,940.
S & P 500 INDX PUT OPT2825.0000	12312018	106,155.	106,155.
APPLE INC PUT OPT165.0000 0	1182019	<5,075.>	<5,075.>
S & P 500 INDX PUT OPT2470.0000	08312018	<2,890.>	<2,890.>
S & P 500 INDX PUT OPT2505.0000	08172018	<4,960.>	<4,960.>
S & P 500 INDX PUT OPT2575.0000	12312018	<136,800.>	<136,800.>
S & P 500 INDX PUT OPT2600.0000	09212018	<74,600.>	<74,600.>
S & P 500 INDX PUT OPT2675.0000	12312018	<9,380.>	<9,380.>
S & P 500 INDX PUT OPT2775.0000	06212019	<17,620.>	<17,620.>
S & P 500 INDX PUT OPT2775.0000		<9,075.>	<9,075.>
S & P 500 INDX PUT OPT2800.0000		<16,230.>	<16,230.>
SPDR S&P500 TR PUT OPT266.0000 0		<3,200.>	<3,200.>
SPDR S&P500 TR PUT OPT274.0000 1		<18,260.>	<18,260.>
TECHNOLOGY SELECT SECTOR SPDR FU	ND	208,410.	208,410.
VANGUARD FTSE EUROPE ETF		202,068.	202,068.
VERISK ANALYTICS INC CL A		172,224.	172,224.
WISDOMTREE JAPAN HEDGED EQUITY F	UND	215,920.	215,920.
TOTAL TO FORM 990-PF, PART II, L	INE 10B	10,313,905.	10,313,905.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 14
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS RECEIVABLE INVESTMENTS IN PRIVATE EQUITY	COST FMV	25,090. 2,380,212.	25,090. 2,380,212.
TOTAL TO FORM 990-PF, PART II,	LINE 13	2,405,302.	2,405,302.

ANVER	SE,	INC.

FORM 990-PF	OTHER ASSETS		STATEMENT 15
DESCRIPTION	BEGINNING OF	END OF YEAR	FAIR MARKET
	YR BOOK VALUE	BOOK VALUE	VALUE
ARTWORK	8,328,389.	8,328,389.	8,328,389.
COLLECTION	1,146,761.	1,146,761.	1,146,761.
LIBRARY	38,640.	38,640.	38,640.
TO FORM 990-PF, PART II, LINE 15	9,513,790.	9,513,790.	9,513,790.

<u> </u>		
DODM OOO DE	MDANGEEDS MO SOMMOSTED ENMINTES	CONTRACTOR 1 C
FORM 990-PF	TRANSFERS TO CONTROLLED ENTITIES	STATEMENT 16
	DADE WIT A TAND 11	
	PART VII-A, LINE 11	
	•	

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

HIGHLANDS DEVELOPEMENT ASSOCIATES, LLC

46-1985745

## ADDRESS

PO BOX 3248 CARTERSVILLE, GA 30120

## DESCRIPTION OF TRANSFER

CASH CONTRIBUTION FOR PURCHASE OF LAND TO BE USED IN FURTHERING CHARITABLE ACTIVITIES  $\phantom{a}$ 

	AMOUNT OF TRANSFER
	199,572.
TOTAL AMOUNT OF TRANSFERS TO CONTROLLED ENTITIES	199,572.

58-2507031

ANVERSE, INC.

FORM 990-PF SCHEDULE OF CONTROLLED ENTITIES PART VII-A, LINE 11

STATEMENT 17

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

HIGHLANDS DEVELOPEMENT ASSOCIATES, LLC

46-1985745

ADDRESS

EXCESS BUSINESS HOLDING [ ] YES [X] NO

PO BOX 3248 CARTERSVILLE, GA 30120

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS				STATEMENT 18		
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB			
JONATHAN J. OSCHER PO BOX 785 CARTERSVILLE, GA 30120	PRESIDENT 20.00	0.	12,398.	0.		
LORRAINE MCCLAIN PO BOX 785 CARTERSVILLE, GA 30120	VÍCE PRESIDENT 5.00	0.	0.	0.		
DOROTHY OSCHER PO BOX 785 CARTERSVILLE, GA 30120	VICE PRESIDENT 5.00		12,398.	0.		
FORREST MCCLAIN PO BOX 785 CARTERSVILLE, GA 30120	SECRETARY/TREA	ASURER 0.	0.	0.		
DAVID AIKEN PO BOX 785 CARTERSVILLE, GA 30120	DIRECTOR 1.00	0.	9,881.	0.		
MARTY SONENSHINE PO BOX 3188 CARTERSVILLE, GA 30120	EXECUTIVE DIRE		.15,720.	840.		
EARLINE BURKE PO BOX 3248 CARTERSVILLE, GA 30120	DIRECTOR 1.00	0.	0.	0.		
TOTALS INCLUDED ON 990-PF, PAGE	6, PART VIII	154,500.	`50,397.	840.		

CHILDREN.

SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 19 FORM 990-PF ACTIVITY ONE ANVERSE HAS BUILT AND OPERATES THREE MUSEUMS IN CONJUNCTION WITH GEORGIA MUSEUMS, INC. TELLUS SCIENCE MUSEUM & BOOTH ART MUSEUM ARE LOCATED IN 2 SEPARATE 120,000 SQ. FT. FACILITIES. BOTH MUSEUMS ARE AFFILIATES OF THE SMITHSONIAN AND SERVE OVER A COMBINED 245,000 VISITORS A YEAR. THE BARTOW HISTORY MUSEUM PROVIDES EXHIBITS AND PROGRAMS ON EVENTS AND HISTORY OF THE BARTOW COUNTY AREA. **EXPENSES** 6,310,424. TO FORM 990-PF, PART IX-A, LINE 1 FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 20 ACTIVITY TWO THE GRAND THEATER IS OPERATED BY ANVERSE TO PROVIDE A PERFORMING ARTS VENUE FOR THE COMMUNITY. ANVERSE STAFF PRODUCES LOCAL SHOWS AS A MEANS OF INCREASING COMMUNITY INVOLVEMENT AND AWARENESS. IT HAS AN ANNUAL CONCERT SERIES TO BRING LIVE PERFORMANCE TO THE COMMUNITY. THE FACILITY IS RENTED TO LOCAL GROUPS, TOO. ANVERSE STAFF CONDUCTS SUMMER

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 2

CAMPS AND EDUCATIONAL WORKSHOPS DURING SCHOOL YEAR FOR

370,968.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 21

#### ACTIVITY THREE

CARROLL NONPROFIT CENTER PROVIDES OFFICE AND CONFERENCE SPACE TO OTHER NONPROFIT ORGANIZATIONS. THE RENTAL FEE IS BASED ON PRO-RATED PERCENTAGE OF UTILITIES. INDIVIDUALS NEEDING THE SERVICES OF THE LOCAL AGENCIES ARE ABLE TO GO TO ONE LOCATION AND UTILIZE MULTIPLE AGENCIES ALLOWING FOR MORE EFFICIENT SERVICE OF CLIENTELE FOR THE AGENCIES.

**EXPENSES** 

TO FORM 990-PF, PART IX-A, LINE 3

392,635.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 22

#### ACTIVITY FOUR

WBHF RADIO HAS BEEN BROADCASTING LOCAL NEWS, LOCAL WEATHER AND SPORTS SINCE 1946. WBHF OPERATED AS AM (1450) RADIO STATION UNTIL 2015, WHEN ANVERSE PURCHASED AN FM SIGNAL (100.3). NOW WBHF SIMULCAST ON BOTH FREQUENCIES: 1450AM AND 100.3FM. WBHF IS THE ONLY RADIO STATION PROVIDING LOCAL PROGRAMMING, COMMUNITY ANNOUNCEMENTS AND PROMOTION OF LOCAL CHARITIES. DURING INCLEMENT WEATHER AND MAJOR NEWS EVENTS, WBHF IS THE LIFE LINE FOR THE COMMUNITY WITH LIVE BROADCAST AND UPDATES. OUR LOGO AND SLOGAN IS "WBHF COMMUNITY RADIO."

**EXPENSES** 

TO FORM 990-PF, PART IX-A, LINE 4

392,543.

FORM 990-PF

CASH DEEMED CHARITABLE EXPLANATION STATEMENT PART X, LINE 4

STATEMENT 23

CASH DEEMED HELD FOR CHARITABLE ACTIVITIES HAS BEEN ADJUSTED TO REFLECT AMOUNTS REQUIRED FOR THE NORMAL AND CURRENT DISBURSEMENTS DIRECTLY CONNECTED WITH THE DAILY OPERATION OF THE FOUNDATION'S PROGRAMS, AS WELL AS CAPITAL EXPENDITURES. THE FOUNDATION DOES NOT USE OUTSIDE FINANCING. CASH HAS BEEN ADJUSTED FOR AMOUNTS BUDGETED FOR OPERATIONS AND CAPITAL EXPENDITURES.

FORM 990-PF	PROGRAM	SERVICE REVENUE		STATEMENT 24
DESCRIPTION	BUS CODE	UNRELATED EXCL BUSINESS INC CODE		RELATED OR EXEMPT FUNC- TION INCOME
GRAND THEATRE RENTAL				49,188. 69,704.
ADMISSIONS CAMP TUITION				26,150.
ENRICHMENT PROGRAMS				113,786.
EDUCATIONAL PROGRAMS .				21,117.
CARROLL NONPROFIT CENTER PROGRAMS	541800	143,394.		111,962.
ADVERTISING TRC EDUCATION WING RENT	541600	143,334.	·	3,864.
TOTAL TO FORM 990-PF, PG 12,	LINE 1	143,394.		395,771.

GENERAL EXPLANATION STATEMENT 25

## FORM/LINE IDENTIFIER

PAGE 5, PART VII-B QUESTION 1(A)(3)

# **EXPLANATION:**

THE FOUNDATION WAS PROVIDED SPACE FREE OF CHARGE BY PARTNERSHIP IN WHICH LORRAINE MCCLAIN IS GENERAL PARTNER.

### GENERAL EXPLANATION

STATEMENT 26

## FORM/LINE IDENTIFIER

PAGE 5, PART VII-B, QUESTION 1 (A)(4)

#### **EXPLANATION:**

ANVERSE INC PAID ORDINARY AND REASONABLE COMPENSATION TO MARTY SONENSHINE, EXECUTIVE DIRECTOR OF ANVERSE FOR SERVICES PROVIDED AS AN EMPLOYEE, ANVERSE, INC. PROVIDED MEDICAL COVERAGE UNDER IT'S GROUP MEDICAL PLAN TO ITS DIRECTORS.