FORM
SGO-Q
07/15

ALABAMA DEPARTMENT OF REVENUE
EDUCATIONAL SCHOLARSHIP PROGRAM
Scholarship Granting Organization Quarterly Report

Print Reset

For the quarter beginning 7/1/26 and ending 9/30/26

Act 2015-434 provides for Scholarship Granting Organizations (SGOs) to report certain information to the department for the calendar quarter. The Quarterly Report of Scholarship Granting Organizations (SGO) is due by the 15th day after the close of each calendar quarter. Please complete and submit this form to the Alabama Department of Revenue.

SECTION I – Scholarship Granting Organization (SGO)

SCHOLARSHIP GRANTING ORGANIZATION NAME			FEDERAL TAX ID
Arete Scholars Fund			[redacted]
MAILING ADDRESS OF ORGANIZATION	**CITY**	**STATE**	**ZIP CODE**
500 Buford Hwy, Ste 1001, #1020	Suwanee	GA	30024
TELEPHONE NUMBER	**EMAIL ADDRESS**		
(770) 6041126	mhicks@aretescholars.org		

SECTION II – Scholarship Information

1.	Total number of scholarship recipients enrolled in qualifying schools. *Enter amount from Attachment 1, line 1a*	1	5
2.	Total number of eligible students zoned to attend a failing school. *Enter amount from Attachment 1, line 1b*	2	0
3.	Total number of first-time scholarship recipients continuously enrolled in a non-public school prior to receiving an educational scholarship from SGO. *Enter amount from Attachment 1, line 1c.*	3	1
4.	Total number of first-time scholarship recipients continuously enrolled in a public school prior to receiving an educational scholarship from SGO. *Enter amount from Attachment 1, line 1d.*	4	2
5.	Total number of educational scholarships awarded and funded. *Enter amount from Attachment 1, line 1e.*	5	5
6.	Total amount of educational scholarships awarded and funded. *Enter amount from Attachment 1, line 1f.*	6	$ 19125

SECTION III – Signature

UNDER PENALTIES OF PERJURY, I declare that I have examined this report and accompanying schedule, and to the best of my knowledge and belief, they, are, true, correct and complete.

PRINCIPAL OFF[redacted]	TITLE	DATE
	VP of Programs	10/23/2026

ALL SECTIONS OF THIS FORM MUST BE COMPLETED TO BE CONSIDERED A PROPERLY FILED RETURN.

Please mail this quarterly report to Alabama Department of Revenue,
ATTN: Education Scholarship Program, P.O. Box 327010, Montgomery, AL 36132-7010

SGO-Q SCHOLARSHIP GRANTING ORGANIZATION
QUARTERLY REPORT
ATTACHMENT 1 - QUALIFYING SCHOOL INFORMATION
Revised: 08/24/2015

		Add the amounts in Column B. Enter total on Form SGO-Q, Page 1, Section II, Line 1.		Add the amounts in Column C. Enter on Form SGO-Q, Page 1, Section II, Line 1c.		Add the amounts in Column D. Enter on Form SGO-Q, Page 1, Section II, Line 1d.		Add the amounts in Column E. Enter on Form SGO-Q, Page 1, Section II, Line 1e.		Add amounts in Column F. Enter on Form SGO-Q, Page 1, Section II, Line 1f.		Add amounts in Column G. Enter on Form SGO-Q, Page 1, Section II, Line 1g.
	1a.	5	1b.	0	1c.	1	1d.	2	1e.	0	1f	$ 19,125.00
A. NAME OF QUALIFYING SCHOOL		B. TOTAL NUMBER OF SCHOLARSHIP RECIPIENTS ENROLLED IN SCHOOL LISTED IN COLUMN A.		C. TOTAL NUMBER OF ELIGIBLE STUDENTS ZONED TO ATTEND A FAILING SCHOOL		D. TOTAL NUMBER OF FIRST-TIME SCHOLARSHIP RECIPIENTS CONTINUOUSLY ENROLLED IN A NONPUBLIC SCHOOL		E. TOTAL NUMBER OF FIRST-TIME SCHOLARSHIP RECIPIENTS CONTINUOUSLY ENROLLED IN A PUBLIC SCHOOL		F. TOTAL NUMBER OF EDUCATIONAL SCHOLARSHIPS AWARDED.		G. TOTAL AMOUNT OF EDUCATIONAL SCHOLARSHIP FUNDS PAID TO QUALIFYING SCHOOL
Holy Family School Huntsville Alabama		5		0		1		2				$ 19,125.00