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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation THOMAS T AND BERNICE F IRVIN FOUNDATION INC		<b>A Employer identification number</b>  58-2359763	
Number and street (or P O box number if mail is not delivered to street address) 508 TOCCOA HIGHWAY		Room/suite	<b>B</b> Telephone number (see instructions)  (404) 656-3600
City or town, state or province, country, and ZIP or foreign postal code MT AIRY, GA 30563		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/>  <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$</b> 4,250,667		<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis )	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments . . . . .	6	6		
	<b>4</b> Dividends and interest from securities . . . . .	78,193	78,193		
	<b>5a</b> Gross rents . . . . .	104,125	104,125		
	<b>b</b> Net rental income or (loss) <u>-9,510</u>				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	52,700			
	<b>b</b> Gross sales price for all assets on line 6a <u>693,052</u>				
	<b>7</b> Capital gain net income (from Part IV , line 2) . . . .		52,700		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .	1,443	0		
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	236,467	235,024		
	<b>13</b> Compensation of officers, directors, trustees, etc . . . . .	0	0		0
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule). . . . .				
	<b>b</b> Accounting fees (attach schedule). . . . .	2,100	2,100		0
	<b>c</b> Other professional fees (attach schedule) . . . . .				
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions) . . . .	1,742	0		0
	<b>19</b> Depreciation (attach schedule) and depletion . . . .	31,452	31,452		
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings. . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule). . . . .	89,043	82,311		6,732
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	124,337	115,863		6,732
	<b>25</b> Contributions, gifts, grants paid . . . . .	43,500			43,500
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	167,837	115,863		50,232
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	68,630			
	<b>b Net investment income</b> (if negative, enter -0- )		119,161		
	<b>c Adjusted net income</b> (if negative, enter -0- ) . . . .				

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .		0	26,764	26,764
	2	Savings and temporary cash investments . . . . .		228,658	13,508	13,508
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule) . . . . .	2,883,607	1,691,959	3,307,895	
	c	Investments—corporate bonds (attach schedule) . . . . .				
	11	Investments—land, buildings, and equipment basis ▶ 881,177 Less accumulated depreciation (attach schedule) ▶ 31,452		849,725	872,500	
	12	Investments—mortgage loans . . . . .				
	13	Investments—other (attach schedule) . . . . .				
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)	0	30,000	30,000		
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	3,112,265	2,611,956	4,250,667		
Liabilities	17	Accounts payable and accrued expenses . . . . .		0		
	18	Grants payable . . . . .				
	19	Deferred revenue . . . . .				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule). . . . .				
	22	Other liabilities (describe ▶ _____)	17,643	0		
	23	Total liabilities(add lines 17 through 22) . . . . .	17,643	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted . . . . .				
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds . . . . .	0	0		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0		
	29	Retained earnings, accumulated income, endowment, or other funds	3,094,622	2,611,956		
	30	Total net assets or fund balances(see instructions) . . . . .	3,094,622	2,611,956		
31	Total liabilities and net assets/fund balances(see instructions) . . . . .	3,112,265	2,611,956			

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	3,094,622
2	Enter amount from Part I, line 27a . . . . .	2	68,630
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	3,163,252
5	Decreases not included in line 2 (itemize) ▶ _____	5	551,296
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	2,611,956

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )		How acquired P—Purchase <b>(b)</b> D—Donation	Date acquired <b>(c)</b> (mo , day, yr )	Date sold <b>(d)</b> (mo , day, yr )
<b>1a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
<b>a</b>	See Additional Data Table		
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) <b>(l)</b>
<b>(i)</b> F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col (i) <b>(k)</b> over col (j), if any	
<b>a</b>	See Additional Data Table		
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b>	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	<b>2</b>	52,700
<b>3</b>	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )  
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No  
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2014	93,229	3,879,211	0 024033
2013	79,515	3,226,662	0 024643
2012	69,295	2,748,028	0 025216
2011	56,540	2,639,874	0 021418
2010	78,201	2,228,829	0 035086

<b>2</b>	Total of line 1, column (d).	<b>2</b>	0 130396
<b>3</b>	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0 026079
<b>4</b>	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	<b>4</b>	4,088,004
<b>5</b>	Multiply line 4 by line 3.	<b>5</b>	106,611
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	1,192
<b>7</b>	Add lines 5 and 6.	<b>7</b>	107,803
<b>8</b>	Enter qualifying distributions from Part XII, line 4.	<b>8</b>	50,232

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See  
the Part VI instructions

Part VIIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1  
Date of ruling or determination letter \_\_\_\_\_  
(attach copy of letter if necessary—see instructions)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5

Tax based on investment income.Subtract line 4 from line 3 If zero or less, enter -0-

6

Credits/Payments

7

Total credits and payments Add lines 6a through 6d.

8

Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached

9

Tax due.If the total of lines 5 and 8 is more than line 7, enter amount owed

10

Overpayment.If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

11

Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded

1

2,383

2

0

3

2,383

4

0

5

2,383

6a

2015 estimated tax payments and 2014 overpayment credited to 2015

6b

Exempt foreign organizations—tax withheld at source

6c

Tax paid with application for extension of time to file (Form 8868).

6d

Backup withholding erroneously withheld

7

0

8

38

9

2,421

10

11

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>			No
1b				No
c	Did the foundation file Form 1120-POL for this year?			No
1c				No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) GA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ JAMES T IRVIN Telephone no ▶ (706) 886-6541 Located at ▶ 27 EAST TUGALO ST TOCCOA GA ZIP+4 ▶ 30577			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 15			
16	At any time during calendar year 2015, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes No	No No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
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 2015?	1c		No
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions ).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 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 2015 ).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2015?	4b		No

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

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any**of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

☐

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
THOMAS T IRVIN	PRESIDENT	0	0	0
508 TOCCOA HWY	1 00			
MT AIRY,GA 30563				
JAMES T IRVIN	SECRETARY/TREASURER	0	0	0
27 EAST TUGALO ST	1 00			
TOCCOA,GA 30577				

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

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

0

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

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

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

Total number of others receiving over \$50,000 for professional services. 0

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0



**Part X Minimum Investment Return**

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	3,276,666
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	59,490
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	814,102
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	4,150,258
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	4,150,258
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	62,254
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	4,088,004
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	204,400

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

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	204,400
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	2,383
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	2,383
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	202,017
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	202,017
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	202,017

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	50,232
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	50,232
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	50,232

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

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				202,017
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010. . . . .				
b From 2011. . . . .				
c From 2012. . . . .				
d From 2013. . . . .				
e From 2014. . . . .				
f Total of lines 3a through e. . . . .	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 50,232				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
c Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
d Applied to 2015 distributable amount. . . . .				50,232
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				151,785
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	0			
10 Analysis of line 9				
a Excess from 2011. . . . .				
b Excess from 2012. . . . .				
c Excess from 2013. . . . .				
d Excess from 2014. . . . .				
e Excess from 2015. . . . .				

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . .

b

Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a . . . . .				
c Qualifying distributions from Part XII, line 4 for each year listed . . . . .				
d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .				

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

a

"Assets" alternative test—enter

(1)

Value of all assets . . . . .

(2)

Value of assets qualifying under section 4942(j)(3)(B)(i)

b

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

c

"Support" alternative test—enter

(1)

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

(2)

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

(3)

Largest amount of support from an exempt organization

(4)

Gross investment income

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

THOMAS T IRVIN

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Form 990-PF (2015)

Part XV

Supplementary Information(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			▶ 3a	43,500
b Approved for future payment				
Total . . . . .			▶ 3b	0

Enter gross amounts unless otherwise indicated

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

[illegible]

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

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . . ☐ Yes  
☒ No

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign  
Here**

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

\* \* \* \* \*

2016-11-10

\* \* \* \* \*

Signature of officer or trustee

Date \_\_\_\_\_

Title

May the IRS discuss this return with the preparer shown below

(see instr )? ☒ Yes ☐ No

**Paid  
Preparer  
Use  
Only**

Print/Type preparer's name KRISTI GRIFFIN	Preparer's Signature	Date 2016-11-09	Check if self-employed <input type="checkbox"/>	PTIN P01318141
Firm's name <input type="checkbox"/> BATES CARTER & CO LLP			Firm's EIN <input type="checkbox"/> 20-8004844	
Firm's address <input type="checkbox"/> PO DRAWER 2396 GAINESVILLE, GA 30503				Phone no. <input type="checkbox"/> (770) 532-9131

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3000 SHARES GANNETT CO INC		2013-12-26	2015-01-15
1000 SHARES CITIGROUP INC		1999-08-10	2015-02-09
1500 SHARES CITIGROUP, INC		2010-11-05	2015-02-09
2000 SHARES CONOCOPHILLIPS		2011-05-12	2015-02-10
2000 SHARES GENERAL ELECTRIC COMPANY		2008-10-15	2015-02-10
1000 SHARES INTEL CORP		2013-12-19	2015-02-10
5000 SHARES KEYCORP NEW		2014-01-22	2015-01-15
2000 SHARES KEYCORP NEW		2014-01-22	2015-01-15
3000 SHARES KEYCORP NEW		2014-01-22	2015-02-09
1000 SHARES MERCK & CO INC		2013-06-12	2015-02-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
90,748		88,215	2,533
49,050		40,005	9,045
73,575		67,349	6,226
133,896		110,863	23,033
49,174		39,423	9,751
33,158		25,028	8,130
60,919		70,498	-9,579
24,381		28,199	-3,818
41,811		42,299	-488
58,885		47,497	11,388

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			2,533
			9,045
			6,226
			23,033
			9,751
			8,130
			-9,579
			-3,818
			-488
			11,388

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase <b>(b)</b> D—Donation	Date acquired <b>(c)</b> (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
1000 SHARES SUNTRUST BANKS INC		2014-06-09	2015-01-15
1000 SHARES SUNTRUST BANKS INC		2014-06-09	2015-02-09

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
36,660		40,488	-3,828
40,795		40,488	307

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) <b>or</b> <b>(l)</b> Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col (i) <b>(k)</b> over col (j), if any	
			-3,828
			307



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
ABRAHAM BALDWIN AGRICULTURAL COLLEGE 2801 MOORE HIGHWAY TIFTON,GA 31793		GOV	GENERAL CONTRIBUTION	1,000
AMERICAN CANCER SOCIETY 2565 THOMPSON BRIDGE ROAD SUITE 114 GAINESVILLE,GA 30501		PC	GENERAL CONTRIBUTION	300
ANTIOCH BAPTIST CHURCH 2175 ANTIOCH CHURCH ROAD MT AIRY,GA 30563		PC	GENERAL CONTRIBUTION	5,500
ATLANTA SPEECH SCHOOL ASSOC 3160 NORTHSIDE PARKWAY NW ATLANTA,GA 30327		PC	GENERAL CONTRIBUTION	1,000
CLARKESVILLE LIONS CLUB 1000 WALLS BRIDGE ROAD CLARKESVILLE,GA 30523		PC	GENERAL CONTRIBUTION	100
COOL SPRINGS UNITED METHODIST CHURCH 402 AMYS ROAD CLARKESVILLE GA,GA 30523		PC	GENERAL CONTRIBUTION	1,300
EBENEZER BAPTIST CHURCH 49 ROSE LANE TOCCOA,GA 30577		PC	GENERAL CONTRIBUTION	3,000
EDUCATIONAL FOUNDATION OF ALPHA GAMMA RHO FRATERNITY INC 785 S MILLEDGE AVE ATHENS,GA 30605		PC	SCHOLARSHIPS	3,000
FIRST PRESBYTERIAN CHURCH 181 JEFFERSON ST CLARKESVILLE,GA 30523		PC	GENERAL CONTRIBUTION	250
FOOD 2 KIDS 402 AMYS ROAD CLARKESVILLE,GA 30523		PC	GENERAL CONTRIBUTION	500
FORT VALLEY STATE UNIVERSITY 1005 STATE UNIVERSITY DRIVE FORT VALLEY,GA 31030		GOV	GENERAL CONTRIBUTION	500
GEORGIA 4-H FOUNDATION 306 HOKE-SMITH ANNEX ATHENS,GA 30602		PC	GENERAL CONTRIBUTION	2,000
GEORGIA FFA FOUNDATION PO BOX 237 SWAINSBORO,GA 30401		PC	GENERAL CONTRIBUTION	1,000
GLADE CREEK BAPTIST CHURCH 884 TOCCOA HIGHWAY MT AIRY,GA 30563		PC	GENERAL CONTRIBUTION	250
GRACE GATE 1040 B HISTORIC HIGHWAY 441 DEMOREST,GA 30535		PC	GENERAL CONTRIBUTION	500
<b>Total . . . . . ▶ 3a</b>				43,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
HABERSHAM HUMANE SOCIETY PO BOX 1442 CLARKESVILLE,GA 30523		PC	GENERAL CONTRIBUTION	500
HABERSHAM SOUP KITCHEN PO BOX 1138 CLARKESVILLE,GA 30523		PC	GENERAL CONTRIBUTION	1,000
HEARDS FERRY ELEMENTARY 6151 POWERS FERRY RD NW SANDY SPRINGS,GA 30339		GOV	GENERAL CONTRIBUTION	500
NATCHEZ PILGRIMAGE GARDEN CLUB INC 640 S CANAL STREET NATCHEX,MS 39120		NC	STATON HOUSE RESTORATION	500
NE GA COUNCIL BSA PO BOX 399 JEFFERSON,GA 30549		PC	GENERAL CONTRIBUTION	1,000
NINTH MASONIC DISTRICT 5508 BOWERS ROAD STONE MOUNTAIN,GA 30087		PC	GENERAL CONTRIBUTION	2,000
OPEN ARMS CLINIC 109 BIG A ROAD TOCCOA,GA 30577		PC	GENERAL CONTRIBUTION	1,000
PAUL ANDERSON MEMORIAL FOUNDATION INC PO BOX 219 TOCCOA,GA 305771403		PC	GENERAL CONTRIBUTION	500
PREVENT CHILD ABUSE-HABERSHAM PO BOX 812 CORNELIA,GA 30531		PC	GENERAL CONTRIBUTION	500
PIEDMONT COLLEGE PO BOX 10 DEMOREST,GA 30535		PC	GENERAL CONTRIBUTION	1,000
PILGRIM MINISTRIES 260 BARTLEY WILBANKS ROAD CLARKESVILLE,GA 30523		PC	GENERAL CONTRIBUTION	300
SHILOH VOLUNTEER FIRE DEPT PO BOX 331 TOCCOA,GA 30577		GOV	GENERAL CONTRIBUTION	300
STEPHENS COUNTY FOOD BANK 579 CAROLINA DRIVE TOCCOA,GA 30577		PC	GENERAL CONTRIBUTION	500
STEPHENS COUNTY HIGH SCHOOL 2332 MIZE RD TOCCOA,GA 30577		GOV	GENERAL CONTRIBUTION	200
TOCCOA-STEPHENS COUNTY HUMANE SOCIETY PO BOX 2182 TOCCOA,GA 30577		PC	GENERAL CONTRIBUTION	500
<b>Total . . . . . ▶ 3a</b>				43,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TOCCOA SOUP KITCHEN PO BOX 535 TOCCOA,GA 30577		GOV	GENERAL CONTRIBUTION	500
TRUETT MCCONNELL UNIVERSITY 100 ALUMNI DRIVE CLEVELAND,GA 30528		PC	GENERAL CONTRIBUTION	2,000
TUGALO BAPTIST ASSOCIATION PO DRAWER 129 EASTANOLLEE,GA 30538		PC	GENERAL CONTRIBUTION	500
UGA ARCH FOUNDATION 501 DW BROOKS DRIVE ATHENS,GA 30602		PC	GENERAL CONTRIBUTION	1,000
UGA ATHLETIC ASSOCIATION PO BOX 1472 ATHENS,GA 30603		PC	GENERAL CONTRIBUTION	3,500
UGA VETERINARY MEDICINE SCHOOL COLLEGE OF VETERINARY MEDICINE ATHENS,GA 30602		GOV	GENERAL CONTRIBUTION	1,000
UNIVERSITY OF GEORGIA FOUNDATION 394 SOUTH MILLEDGE AVE SUITE 100 ATHENS,GA 306025582		PC	GENERAL CONTRIBUTION	1,000
VISION REHABILITATION SERVICE 3830 S COBB DRIVE SUITE 125 SMYRNA,GA 30080		PC	GENERAL CONTRIBUTION	500
YAARAB SHRINERS HOSPITAL 400 PONCE DE LEON AVENUE NE ATLANTA,GA 30308		PC	GENERAL CONTRIBUTION	1,000
GLADE CREEK FIRE DEPARTMENT 6400 CAMP CREEK ROAD MT AIRY,GA 30563		GOV	GENERAL CONTRIBUTION	1,000
TOCCOA FALLS COLLEGE 107 KINCAID DRIVE TOCCOA FALLS,GA 30598		PC	GENERAL CONTRIBUTION	1,000
<b>Total . . . . . ▶ 3a</b>				43,500

## TY 2015 Accounting Fees Schedule

**Name:** THOMAS T AND BERNICE F IRVIN FOUNDATION  
INC

**EIN:** 58-2359763

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,100	2,100		0

**Note:** To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

**TY 2015 Depreciation Schedule**

**Name:** THOMAS T AND BERNICE F IRVIN FOUNDATION  
INC  
**EIN:** 58-2359763

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND	2015-01-23	42,915		L		0	0		
BUILDING	2015-01-23	272,637		SL	27 5000000000000	9,088	9,088		
FURNISHING	2015-01-23	30,293		SL	7 0000000000000	3,967	3,967		
LAND	2015-02-12	131,308		L		0	0		
BUILDING	2015-02-12	353,521		SL	27 5000000000000	11,784	11,784		
FURNISHING	2015-02-12	50,503		SL	7 0000000000000	6,613	6,613		

**TY 2015 Investments Corporate Stock Schedule**

**Name:** THOMAS T AND BERNICE F IRVIN FOUNDATION  
INC

**EIN:** 58-2359763

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
1500 SHARES NORFOLK SOUTHERN CORP	110,865	126,885
2000 SHARES ORACLE CORP	64,139	73,060
1000 SHARES PEPSICO INC	63,309	99,920
4000 SHARES PFIZER INC	83,101	129,120
4000 SHARES SOUTHERN CO	155,649	187,160
2000 SHARES WELLS FARGO & CO	66,841	108,720
1500 SHARES HOME DEPOT	77,116	198,375
1000 SHARES PHILLIPS 66	32,947	81,800
3571 SHARES SYNOVUS FINANCIAL CORP	75,755	115,629
3000 SHARES INTEL	75,083	103,350
5000 SHARES BRISTOL MYERS SQUIBB CO	131,247	343,950
2000 SHARES LOWES COMPANIES	34,060	152,080
10600 SHARES ALTRIA GROUP, INC	169,311	617,026
20000 SHARES BANK OF AMERICA	185,448	336,600
2000 SHARES GENERAL ELECTRIC CO	26,437	62,300
1000 SHARES JOHNSON & JOHNSON	61,918	102,720
2500 BERKSHIRE HATHAWAY INC	191,834	330,100
2000 SHARES AMERICAN EXPRESS	86,899	139,100

**TY 2015 Investments - Land Schedule**

**Name:** THOMAS T AND BERNICE F IRVIN FOUNDATION  
INC

**EIN:** 58-2359763

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	42,915	0	42,915	42,500
BUILDING	272,637	9,088	263,549	270,000
FURNISHING	30,293	3,967	26,326	30,000
LAND	131,308	0	131,308	130,000
BUILDING	353,521	11,784	341,737	350,000
FURNISHING	50,503	6,613	43,890	50,000

## TY 2015 Other Assets Schedule

**Name:** THOMAS T AND BERNICE F IRVIN FOUNDATION  
INC

**EIN:** 58-2359763

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
2015 GRANT RETURNED IN 2016		30,000	30,000



**TY 2015 Other Decreases Schedule**

**Name:** THOMAS T AND BERNICE F IRVIN FOUNDATION  
INC

**EIN:** 58-2359763

Description	Amount
CORRECTION TO STOCK BOOK VALUE	551,296

**TY 2015 Other Expenses Schedule**

**Name:** THOMAS T AND BERNICE F IRVIN FOUNDATION  
INC

**EIN:** 58-2359763

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	128	128		0
CHARITABLE USE OF 413 SMOKY VIEW RD CABIN	2,775	0		2,775
CHARITABLE USE OF 1230 UPPER ALPINE WAY CABIN	3,957	0		3,957
RENTAL EXPENSES 413 SMOKY VIEW RD CBIN	0	35,505		0
RENTAL EXPENSES 1230 UPPER ALPINE WAY CABIN	0	46,678		0
413 SMOKY VIEW RD RENTAL EXPENSES	35,505	0		0
1230 UPPER ALPINE WAY RENTAL EXPENSES	46,678	0		0

**TY 2015 Other Income Schedule**

**Name:** THOMAS T AND BERNICE F IRVIN FOUNDATION  
INC

**EIN:** 58-2359763

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISC INCOME	1,443		1,443

**TY 2015 Other Liabilities Schedule**

**Name:** THOMAS T AND BERNICE F IRVIN FOUNDATION  
INC

**EIN:** 58-2359763

Description	Beginning of Year - Book Value	End of Year - Book Value
	17,643	0

**TY 2015 Taxes Schedule**

**Name:** THOMAS T AND BERNICE F IRVIN FOUNDATION  
INC

**EIN:** 58-2359763

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME	1,704	0		0
UNDERPAYMENT PENALTY	38	0		0