Form **990-PF**

Department of the Treasury
Internal Revenue Service

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.

▶ Information about Form 990-PF and its separate instructions is at www irs gov/form990pf

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation: SNELL FAMILY FOUNDATION, INC

A Employer identification number: 26-3894877

Number and street (or P O box number if mail is not delivered to street address): 1785 OAK ROAD | Room/suite

B Telephone number: 770-985-0600

City or town, state or province, country, and ZIP or foreign postal code: SNELLVILLE, GA 30078

C If exemption application is pending, check here ▶ [ ]

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

D 1. Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 2,130,130.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c) and (d) may not necessarily equal the amounts in column (a).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received	250,000.		N/A	
2 Check ▶ [X] if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	33.	33.		STATEMENT 1
4 Dividends and interest from securities	26,920.	26,256.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	226,982.			
b Gross sales price for all assets on line 6a 539,159.				
7 Capital gain net income (from Part IV, line 2)		226,982.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	10,490.	10,490.		STATEMENT 3
12 **Total** Add lines 1 through 11	514,425.	263,761.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 4	6,400.	3,200.		3,200.
c Other professional fees STMT 5	1,766.	1,766.		0.
17 Interest				
18 Taxes STMT 6	2,831.	246.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 7	376.	0.		376.
24 **Total operating and administrative expenses** Add lines 13 through 23	11,373.	5,212.		3,576.
25 Contributions, gifts, grants paid	518,000.			518,000.
26 **Total expenses and disbursements.** Add lines 24 and 25	529,373.	5,212.		521,576.
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	-14,948.			
b **Net investment income** (if negative, enter -0-)		258,549.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

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16470818 134435 L43310.0 2016.04013 SNELL FAMILY FOUNDATION, L43310.1

Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	6,077.	235,678.	235,678.
2 Savings and temporary cash investments	18,943.	72,887.	72,887.
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			
7 Other notes and loans receivable ▶			
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			
b Investments - corporate stock STMT 9	2,236,014.	1,820,990.	1,820,990.
c Investments - corporate bonds			
11 Investments - land buildings and equipment basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other			
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
15 Other assets (describe ▶ PREPAID FEDERAL NII)	1,538.	575.	575.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,262,572.	2,130,130.	2,130,130.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors trustees, and other disqualified persons			
21 Mortgages and other notes payable			
22 Other liabilities (describe ▶ DEFERRED FEDERAL N)	8,517.	8,517.	
23 Total liabilities (add lines 17 through 22)	8,517.	8,517.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted	2,254,055.	2,121,613.	
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31			
27 Capital stock, trust principal, or current funds			
28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	2,254,055.	2,121,613.	
31 Total liabilities and net assets/fund balances	2,262,572.	2,130,130.	

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	2,254,055.
2 Enter amount from Part I, line 27a	2	-14,948.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,239,107.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	117,494.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,121,613.

Part IV Capital Gains and Losses for Tax on Investment Income

	(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)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	INVESTMENT PORTFOLIO	P	VARIOUS	12/31/16
b	CAPITAL GAINS DIVIDENDS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	531,163.		312,177.	218,986.
b	7,996.			7,996.
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				218,986.
b				7,996.
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } — 2 — 226,982.

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 — 3 — N/A

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	522,334.	2,759,290.	.189300
2014	571,091.	3,322,737.	.171874
2013	676,883.	3,510,702.	.192806
2012	427,509.	3,574,950.	.119585
2011	228,568.	3,840,897.	.059509

2	Total of line 1, column (d)	2	.733074
3	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	3	.146615
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,242,094.
5	Multiply line 4 by line 3	5	328,725.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,585.
7	Add lines 5 and 6	7	331,310.
8	Enter qualifying distributions from Part XII, line 4	8	521,576.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	2,585.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	2,585.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	2,585.
6	Credits/Payments.			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 3,160.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	3,160.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	575.
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ 575. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	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			
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 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? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ DAVID E. SNELL, VICE PRESIDENT Telephone no. ▶ 770-985-0600

Located at ▶ 1785 OAK ROAD, SNELLVILLE, GA ZIP+4 ▶ 30078

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2016, 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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	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 2016?		1c		X
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	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. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 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 2016.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b		X

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)? N/A | 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? N/A ☐ 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 | | X

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? N/A | 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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBIN J. SNELL P.O. BOX 306 SNELLVILLE, GA 30078	PRESIDENT 1.00	0.	0.	0.
DAVID E. SNELL P.O. BOX 306 SNELLVILLE, GA 30078	VICE PRESIDENT 1.00	0.	0.	0.
BRIAN T. SNELL P.O. BOX 306 SNELLVILLE, GA 30078	TREASURER 1.00	0.	0.	0.
FRED B. SNELL, JR. P.O. BOX 306 SNELLVILLE, GA 30078	SECRETARY 1.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:				
a	Average monthly fair market value of securities			1a	2,190,426.
b	Average of monthly cash balances			1b	85,812.
c	Fair market value of all other assets			1c	0.
d	**Total** (add lines 1a, b, and c)			1d	2,276,238.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	2,276,238.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	34,144.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	2,242,094.
6	**Minimum investment return.** Enter 5% of line 5			6	112,105.

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

1	Minimum investment return from Part X, line 6			1	112,105.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,585.		
b	Income tax for 2016. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,585.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	109,520.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	109,520.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	109,520.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	521,576.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	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	521,576.
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	2,585.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	518,991.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				109,520.
2 Undistributed income, if any as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012 168,073.				
c From 2013 505,394.				
d From 2014 408,442.				
e From 2015 388,751.				
f **Total** of lines 3a through e	1,470,660.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 521,576.				
a Applied to 2015, 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 2016 distributable amount				109,520.
e Remaining amount distributed out of corpus	412,056.			
5 Excess distributions carryover applied to 2016 (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	1,882,716.			
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 2015. Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0.
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 2011 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	1,882,716.			
10 Analysis of line 9				
a Excess from 2012 168,073.				
b Excess from 2013 505,394.				
c Excess from 2014 408,442.				
d Excess from 2015 388,751.				
e Excess from 2016 412,056.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter. (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter. (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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 e-mail 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:

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
BOARD DIRECTED GRANTS (SEE ATTACHMENT)	NONE	PUBLIC CHARITY	TO PROMOTE THE EXEMPT PURPOSE OF THE RECIPIENT	518,000.
Total			▶ 3a	518,000.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	33.	
4 Dividends and interest from securities			14	26,920.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	10,490.	
8 Gain or (loss) from sales of assets other than inventory			18	226,982.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		264,425.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 264,425.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) 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
N/A		

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

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Signature of officer or trustee	Date	Title
[signature]	8/28/17	VICE PRESIDENT

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
GREGORY W. HAYES	[signature]	8-23-17		P00054246

Firm's name ▶ MOORE STEPHENS TILLER LLC — Firm's EIN ▶ 58-0673524

Firm's address ▶ 1960 SATELLITE BLVD., SUITE 3600 DULUTH, GA 30097 — Phone no. (770) 995-8800

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK ACCOUNT	33.	33.	
TOTAL TO PART I, LINE 3	33.	33.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INVESTMENT PORTFOLIO	34,916.	7,996.	26,920.	26,256.	
TO PART I, LINE 4	34,916.	7,996.	26,920.	26,256.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ANNUITY INCOME	10,490.	10,490.	
TOTAL TO FORM 990-PF, PART I, LINE 11	10,490.	10,490.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,400.	3,200.		3,200.
TO FORM 990-PF, PG 1, LN 16B	6,400.	3,200.		3,200.

FORM 990-PF | OTHER PROFESSIONAL FEES | STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	1,766.	1,766.		0.
TO FORM 990-PF, PG 1, LN 16C	1,766.	1,766.		0.

FORM 990-PF | TAXES | STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	2,585.	0.		0.
FOREIGN INVESTMENT TAXES	246.	246.		0.
TO FORM 990-PF, PG 1, LN 18	2,831.	246.		0.

FORM 990-PF | OTHER EXPENSES | STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BUSINESS REGISTRATION FEE	30.	0.		30.
DUES & SUBCRIPTIONS	186.	0.		186.
SUPPLIES	160.	0.		160.
TO FORM 990-PF, PG 1, LN 23	376.	0.		376.

FORM 990-PF | OTHER DECREASES IN NET ASSETS OR FUND BALANCES | STATEMENT 8

DESCRIPTION	AMOUNT
UNREALIZED DEPRECIATION OF INVESTMENT PORTFOLIO	117,494.
TOTAL TO FORM 990-PF, PART III, LINE 5	117,494.

FORM 990-PF	CORPORATE STOCK	STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIDELITY BROKERAGE ACCOUNT	654,070.	654,070.
NATIONWIDE INSURANCE ANNUITIES	1,166,920.	1,166,920.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,820,990.	1,820,990.

FORM 990-PF	OTHER ASSETS	STATEMENT 10

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID FEDERAL NII EXCISE TAX	1,538.	575.	575.
TO FORM 990-PF, PART II, LINE 15	1,538.	575.	575.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 11

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED FEDERAL NII TAX LIABILITY	8,517.	8,517.
TOTAL TO FORM 990-PF, PART II, LINE 22	8,517.	8,517.

INVESTMENT REPORT
December 1, 2016 - December 31, 2016

Holdings

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
FIDELITY GOVERNMENT CASH RESERVES (FDRXX) -- 7-day yield 0.24%	59,911 200	$1 0000	$59,911 20	not applicable	not applicable	$46 08	0 080%
Total Core Account (8% of account holdings)			**$59,911.20**			**$46.08**	

Mutual Funds

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Stock Funds							
AMANA MUTUAL FUND TRUST GROWTH (AMAGX)	2,058 307	$30 0600	$61,872 70	$40,635 06[t]	$21,237 64	$356 57	0 580%
Total Stock Funds (9% of account holdings)			$61,872 70	$40,635 06	$21 237 64	$356 57	
Total Mutual Funds (9% of account holdings)			**$61,872.70**	**$40,635.06**	**$21,237.64**	**$356.57**	

Exchange Traded Products

Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss
Equity ETPs					
ISHARES SELECT DIVIDEND ETF(DVY)	1,165 000	$88 5700	$103,184 05	$41,249 35[t]	$61,934 70
ISHARES MSCI EAFE ETF (EFA)	978 000	57 7300	56,459 94	42,807 35[t]	13,652 59
ISHARES CORE S&P MID-CAP ETF(IJH)	351 000	165 3400	58,034 34	20,370 10[t]	37,664 24
ISHARES RUSSELL 2000 ETF(IWM)	309 000	134 8500	41,668 65	15,780 19[t]	25,888 46
Total Equity ETPs(36% of account holdings)			259,346.98	120,206.99	139,139.99
Fixed Income ETPs					
ISHARES IBOXX INVESTMENT GRADE CORPORATE BOND ETF (LQD)	670 000	$117.1800	$78,510 60	$64,954.80[t]	$13,555 80
Total Fixed Income ETPs(11% of account holdings)			78,510 60	64,954 80	13,555 80

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INVESTMENT REPORT
December 1, 2016 - December 31, 2016

Holdings

Exchange Traded Products (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss
Other ETPs					
ISHARES TR U.S. PFD STK ETF(PFF)	1,330 000	$37 2100	$49,489 30	$49,806 11 t	-$316 81
Total Other ETPs (7% of account holdings)			49,489 30	49,806 11	-316 81
Total Exchange Traded Products (54% of account holdings)			**$387,346.88**	**$234,967.90**	**$152,378.98**

Stocks

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock							
ALLIANZGI NFJ DIVID INT &PREM COM(NFJ)	1,572 000	$12 6100	$19,822 92	$20,014 70	-$191 78	-	-
APPLE INC(AAPL)	225 000	115 8200	26,059 50	24,970 28	1,089 22	513 00	1 970
CATERPILLAR INC(CAT)	269 000	92 7400	24,947 06	19,996 25	4,950 81	828 52	3 320
GENERAL ELECTRIC CO(GE)	1 298 000	31 6000	41,016 80	14,565 72 t	26,451 08	1,246 08	3 040
STRYKER CORP(SYK)	169 000	119 8100	20,247 89	6,482 84 t	13,765 05	287 30	1 420
Total Common Stock (19% of account holdings)			$132,094 17	$86,029 79	$46,064 38	$2,874 90	
Preferred Stock							
BANK AMER CORP NON CUMULATIVE PERPETUAL 7 25000% PFD (BACPRL)	20 000	$1,166 8000	$23,336 00	$24,099 80	-$763 80	-	-
REALTY INCOME CORP MONTHLY INCOME 6 62500% PFD (OPRF)	1,965 000	25 1500	49,419 75	49,934 97 t	-515 22	-	-
Total Preferred Stock (10% of account holdings)			$72,755 75	$74,034 77	-$1,279 02	-	
Total Stocks (29% of account holdings)			**$204,849.92**	**$160,064.56**	**$44,785.36**	**$2,874.90**	
Total Holdings			**$713,980.70**	**$435,667.52**	**$218,401.98**	**$3,277.55**	

All remaining positions held in cash account

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						Bank-MMA-#104		
50000 Direct Program Serices								
50100 Grants to Charities								
08/05/2016	Check	7373	No	GCLC	2016 Donation	11000 United Community Bank Chk-#096	3,000 00	3 000 00
11/29/2016	Check	7459	No	Eagle Ranch, Inc	2016 Charitable Contributions	11000 United Community Bank Chk-#096	5,400 00	8,400 00
11/29/2016	Check	7461	No	Loganville Christian Academy	2016 Charitable Contributions	11000 United Community Bank-Chk-#096	35,000 00	43,400 00
11/29/2016	Check	7463	No	Southeast Gwinnett Cooperative Ministry	2016 Charitable Contributions	11000 United Community Bank-Chk-#096	6,400 00	49 800 00
11/29/2016	Check	7458	No	Children's Healthcare of Atlanta	2016 Charitable Contributions	11000 United Community Bank-Chk-#096	5,000 00	54,800 00
11/29/2016	Check	7457	No	12Stone Church	2016 Charitable Contributions	11000 United Community Bank-Chk-#096	7,500 00	62,300 00
11/29/2016	Check	7376	No	American Cancer Society	2016 Charitable Contributions	11000 United Community Bank-Chk-#096	2,000 00	64,300 00
11/29/2016	Check	7377	No	George Walton Academy	2016 Charitable Contributions	11000 United Community Bank-Chk-#096	1,000 00	65,300 00
11/29/2016	Check	7378	No	Walker United Methodist Church	2016 Charitable Contributions	11000 United Community Bank-Chk-#096	400 00	65,700 00
11/29/2016	Check	7379	No	Snellville United Methodist Church	2016 Charitable Contributions	11000 United Community Bank-Chk-#096	2,000 00	67,700 00
11/29/2016	Check	7381	No	Children s Healthcare of Atlanta	2016 Charitable Contributions	11000 United Community Bank-Chk-#096	2,500 00	70,200 00
11/29/2016	Check	7382	No	Graystone Church	2016 Charitable Contributions	11000 United Community Bank-Chk-#096	500 00	70,700 00
11/29/2016	Check	7385	No	Snellville United Methodist Church	2016 Charitable Contributions	11000 United Community Bank-Chk-#096	45,000 00	115,700 00
11/29/2016	Check	7384	No	Loganville Christian Academy	2016 Charitable Contributions	11000 United Community Bank-Chk-#096	8,000 00	123,700 00
11/29/2016	Check	7386	No	South Gwinnett Touchdown Club	2016 Charitable Contributions	11000 United Community Bank-Chk-#096	3,000 00	126,700 00
11/29/2016	Check	7383	No	George Walton Academy	2016 Charitable Contributions	11000 United Community Bank-Chk-#096	2,500 00	129,200 00
11/29/2016	Check	7387	No	Southeast Gwinnett Cooperative Ministry	2016 Charitable Contributions	11000 United Community Bank-Chk-#096	5,000 00	134 200 00
11/29/2016	Check	7390	No	First Baptist Church of Monroe	2016 Charitable Contributions	11000 United Community Bank-Chk-#096	10,000 00	144 200 00
11/29/2016	Check	7389	No	Faith in Serving Humanity, Inc	2016 Charitable Contributions	11000 United Community Bank-Chk-#096	10,000 00	154,200 00
11/29/2016	Check	7388	No	Eagle Ranch, Inc	2016 Charitable Contributions	11000 United Community Bank-Chk-#096	10,000 00	164,200 00
11/29/2016	Check	7391	No	The Path Project	2016 Charitable Contributions	11000 United Community Bank-Chk-#096	15,000 00	179,200 00
11/29/2016	Check	7392	No	12Stone Church	2016 Charitable Contributions	11000 United Community	10,000 00	189,200 00

SNELL FAMILY FOUNDATION, INC
FORM 990-PF, PART XV, LINE 3a - GRANTS PAID DETAIL

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						Bank-Chk-#096		
11/29/2016	Check	7395	No	Southeast Gwinnett Cooperative Ministry	2016 Charitable Contributions	11000 United Community Bank-Chk-#096	5 000 00	194 200 00
11/29/2016	Check	7394	No	Snellville United Methodist Church	2016 Charitable Contributions	11000 United Community Bank-Chk-#096	5,000 00	199,200 00
11/29/2016	Check	7393	No	Graystone Church	2016 Charitable Contributions	11000 United Community Bank-Chk-#096	5,000 00	204,200 00
11/29/2016	Check	7397	No	Wish 4 Me Foundation	2016 Charitable Contributions	11000 United Community Bank-Chk-#096	3,000 00	207,200 00
11/29/2016	Check	7396	No	The Path Project	2016 Charitable Contributions	11000 United Community Bank-Chk-#096	3,500 00	210,700 00
11/29/2016	Check	7399	No	Graystone Church	2016 Charitable Contributions	11000 United Community Bank-Chk-#096	11,500 00	222,200 00
11/29/2016	Check	7398	No	American Cancer Society	2016 Charitable Contributions	11000 United Community Bank-Chk-#096	10,000 00	232,200 00
11/29/2016	Check	7426	No	Susan G Komen for the Cure	2016 Charitable Contributions	11000 United Community Bank-Chk-#096	10,000 00	242,200 00
11/29/2016	Check	7427	No	Children's Healthcare of Atlanta	2016 Charitable Contributions	11000 United Community Bank-Chk-#096	15,000 00	257,200 00
11/29/2016	Check	7430	No	Susan G Komen for the Cure	2016 Charitable Contributions	11000 United Community Bank-Chk-#096	4,000 00	261 200 00
11/29/2016	Check	7429	No	Southeast Gwinnett Cooperative Ministry	2016 Charitable Contributions	11000 United Community Bank-Chk-#096	1,000 00	262 200 00
11/29/2016	Check	7428	No	Shepherd Center	2016 Charitable Contributions	11000 United Community Bank-Chk-#096	7 500 00	269 700 00
11/29/2016	Check	7432	No	Wounded Warrior Project	2016 Charitable Contributions	11000 United Community Bank-Chk-#096	3 000 00	272,700 00
11/29/2016	Check	7431	No	The Path Project	2016 Charitable Contributions	11000 United Community Bank-Chk-#096	1,000 00	273,700 00
11/29/2016	Check	7438	No	Snellville United Methodist Church	2016 Charitable Contributions	11000 United Community Bank-Chk-#096	3,000 00	276,700 00
11/29/2016	Check	7433	No	Eagle Ranch, Inc	2016 Charitable Contributions	11000 United Community Bank-Chk-#096	5,000 00	281 700 00
11/29/2016	Check	7434	No	Goshen Valley Boys Ranch	2016 Charitable Contributions	11000 United Community Bank-Chk-#096	5,000 00	286,700 00
11/29/2016	Check	7437	No	Snellville United Methodist Church	2016 Charitable Contributions	11000 United Community Bank-Chk-#096	8,200 00	294,900 00
11/29/2016	Check	7436	No	Loganville Christian Academy	2016 Charitable Contributions	11000 United Community Bank-Chk-#096	30,000 00	324,900 00
11/29/2016	Check	7439	No	Southeast Gwinnett Cooperative Ministry	2016 Charitable Contributions	11000 United Community Bank-Chk-#096	2,500 00	327,400 00
11/29/2016	Check	7435	No	Journey Church	2016 Charitable Contributions	11000 United Community Bank-Chk-#096	6,000 00	333,400 00
11/29/2016	Check	7440	No	St John Neumann Church	2016 Charitable Contributions	11000 United Community Bank-Chk-#096	3,000 00	336 400 00
11/29/2016	Check	7441	No	George Walton Academy	2016 Charitable Contributions	11000 United Community Bank-Chk-#096	10,000 00	346,400 00
11/29/2016	Check	7442	No	Monroe First United Methodist Church	2016 Charitable Contributions	11000 United Community Bank-Chk-#096	6,700 00	353,100 00
11/29/2016	Check	7444	No	Monroe First United Methodist Church	2016 Charitable Contributions	11000 United Community Bank-Chk-#096	6,700 00	359,800 00
11/29/2016	Check	7443	No	George Walton Academy	2016 Charitable Contributions	11000 United Community Bank-Chk-#096	10,000 00	369,800 00
11/29/2016	Check	7446	No	Graystone Church	2016 Charitable Contributions	11000 United Community Bank-Chk-#096	5,000 00	374 800 00
11/29/2016	Check	7445	No	Burlington City Church	2016 Charitable Contributions	11000 United Community Bank-Chk-#096	3,400 00	378 200 00
11/29/2016	Check	7447	No	Graystone Church	2016 Charitable Contributions	11000 United Community Bank-Chk-#096	6,000 00	384,200 00
11/29/2016	Check	7449	No	The Path Project	2016 Charitable Contributions	11000 United Community Bank-Chk-#096	6,200 00	390,400 00
11/29/2016	Check	7448	No	St Jude Children's Research Hospital	2016 Charitable Contributions	11000 United Community Bank-Chk-#096	3,000 00	393,400 00
11/29/2016	Check	7450	No	Graystone Church	2016 Charitable Contributions	11000 United Community Bank-Chk-#096	20,000 00	413,400 00
11/29/2016	Check	7452	No	The Path Project	2016 Charitable Contributions	11000 United Community Bank-Chk-#096	20,000 00	433 400 00
11/29/2016	Check	7451	No	St Jude Children's Research Hospital	2016 Charitable Contributions	11000 United Community Bank-Chk-#096	5,000 00	438,400 00
11/29/2016	Check	7454	No	Outdoors without Limits	2016 Charitable Contributions	11000 United Community Bank-Chk-#096	2,500 00	440,900 00
11/29/2016	Check	7455	No	Snellville United Methodist Church	2016 Charitable Contributions	11000 United Community Bank-Chk-#096	3,600 00	444,500 00
11/29/2016	Check	7453	No	American Heart Association	2016 Charitable Contributions	11000 United Community Bank-Chk-#096	2,500 00	447,000 00
11/29/2016	Check	7456	No	St Jude Children's Research	2016 Charitable Contributions	11000 United Community	2,500 00	449,500 00

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Hospital		Bank-Chk-#096		
11/29/2016	Check	7460	No	Georgia College & State University	2016 Charitable Contributions	11000 United Community Bank-Chk-#096	1,000 00	450,500 00
11/29/2016	Check	7462	No	Snellville United Methodist Church	2016 Charitable Contributions	11000 United Community Bank-Chk-#096	2,500 00	453,000 00
12/06/2016	Check	7464	No	Shepherd Center	2016 Charitable Contribution	11000 United Community Bank-Chk-#096	15,000 00	468,000 00
12/06/2016	Check	7466	No	The Path Project	2016 Charitable Contribution	11000 United Community Bank-Chk-#096	25,000 00	493,000 00
12/06/2016	Check	7465	No	Southeast Gwinnett Cooperative Ministry	2016 Charitable Contribution	11000 United Community Bank-Chk-#096	25,000 00	518,000 00
Total for 50100 Grants to Charities							$518,000 00	