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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	<b>1</b>	Cash—non-interest-bearing . . . . .	26,764	412,140	412,140		
	<b>2</b>	Savings and temporary cash investments . . . . .	13,508	33,379	33,379		
	<b>3</b>	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>4</b>	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>5</b>	Grants receivable . . . . .					
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .					
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>8</b>	Inventories for sale or use . . . . .					
	<b>9</b>	Prepaid expenses and deferred charges . . . . .					
	<b>10a</b>	Investments—U S and state government obligations (attach schedule)					
	<b>b</b>	Investments—corporate stock (attach schedule) . . . . .	1,691,959	1,640,749	3,533,924		
	<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .					
	<b>11</b>	Investments—land, buildings, and equipment basis ▶ _____ 578,247 Less accumulated depreciation (attach schedule) ▶ _____ 38,467	849,725	539,780	830,200		
	<b>12</b>	Investments—mortgage loans . . . . .					
	<b>13</b>	Investments—other (attach schedule) . . . . .					
	<b>14</b>	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
<b>15</b>	Other assets (describe ▶ _____)	30,000	0	0			
<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	2,611,956	2,626,048	4,809,643			
Liabilities	<b>17</b>	Accounts payable and accrued expenses . . . . .					
	<b>18</b>	Grants payable . . . . .					
	<b>19</b>	Deferred revenue . . . . .					
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons					
	<b>21</b>	Mortgages and other notes payable (attach schedule) . . . . .					
	<b>22</b>	Other liabilities (describe ▶ _____)	0	60,735			
	<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	60,735			
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>						
	<b>24</b>	Unrestricted . . . . .					
	<b>25</b>	Temporarily restricted . . . . .					
	<b>26</b>	Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>						
	<b>27</b>	Capital stock, trust principal, or current funds . . . . .	0	0			
	<b>28</b>	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0			
	<b>29</b>	Retained earnings, accumulated income, endowment, or other funds	2,611,956	2,565,313			
	<b>30</b>	<b>Total net assets or fund balances</b> (see instructions) . . . . .	2,611,956	2,565,313			
<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	2,611,956	2,626,048				

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	2,611,956
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-99,254
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	52,611
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	2,565,313
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	2,565,313

**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 )
<b>1 a</b> 1000 SHARES BRISTOL MYERS SQUIBB		2003-08-28	2016-08-16
<b>b</b> 1000 SHARES BRISTOL MYERS SQUIBB		2003-08-21	2016-08-16
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

(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)
<b>a</b> 59,380		25,160	34,220
<b>b</b> 59,381		26,050	33,331
<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

(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))
<b>a</b>			34,220
<b>b</b>			33,331
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	67,551
<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

(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	50,232	4,088,004	0 012288
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

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 107598
<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 021520
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	<b>4</b>	3,343,039
<b>5</b> Multiply line 4 by line 3	<b>5</b>	71,942
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	1,301
<b>7</b> Add lines 5 and 6	<b>7</b>	73,243
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	218,857

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	1,301
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	1,301
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	1,301
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	2,400
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	2,400
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	18
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ▶	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . ▶	<b>10</b>	1,081
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> ▶ 1,081 <b>Refunded</b> ▶	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</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>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> 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		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0		
<b>2</b> 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>	<b>2</b>	No
<b>3</b> 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> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA		
<b>b</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> .	<b>8b</b>	Yes
<b>9</b> 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)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

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

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>►</b> N/A	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>►</b> JAMES T IRVIN Telephone no <b>►</b> (706) 886-6541			

Located at **►** 27 EAST TUGALO ST TOCCOA GA ZIP+4 **►** 30577

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>►</b> 15			
<b>16</b>	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? 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 <b>►</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <b>►</b> <input type="checkbox"/>	<b>1b</b>		
<b>c</b>	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? <input type="checkbox"/>	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>►</b> 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). <input type="checkbox"/>	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>►</b> 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</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 ). <input type="checkbox"/>	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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

<b>5a</b> During the year did the foundation pay or incur any amount to <ul style="list-style-type: none"> <li><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></li> <li><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></li> <li><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></li> <li><b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></li> <li><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></li> </ul> <b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> Organizations relying on a current notice regarding disaster assistance check here. <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>	<b>5b</b>		
<b>c</b> 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? <span style="float: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span> If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>	<b>6b</b>		<b>No</b>
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> If "Yes" to 6b, file Form 8870			
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>	<b>7b</b>		
<b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>			

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(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 508 TOCCOA HWY MT AIRY, GA 30563	PRESIDENT 1 00	0	0	0
JAMES T IRVIN 27 EAST TUGALO ST TOCCOA, GA 30577	SECRETARY/TREASURER 4 00	0	0	0
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b>				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		
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ►		<b>0</b>

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ►	<b>0</b>



**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>	2,494,506
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	98,104
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	801,338
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	3,393,948
<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>	3,393,948
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	50,909
<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>	3,343,039
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	167,152

**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>	167,152
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	1,301
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	1,301
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	165,851
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	52,611
<b>5</b>	Add lines 3 and 4.	<b>5</b>	218,462
<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>	218,462

**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>	218,857
<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>	218,857
<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>	1,301
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	217,556

**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
<b>1</b> Distributable amount for 2016 from Part XI, line 7				218,462
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			151,785	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .				
<b>b</b> From 2012. . . . .				
<b>c</b> From 2013. . . . .				
<b>d</b> From 2014. . . . .				
<b>e</b> From 2015. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 218,857				
<b>a</b> Applied to 2015, but not more than line 2a			151,785	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2016 distributable amount. . . . .				67,072
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				151,390
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				
<b>b</b> Excess from 2013. . . . .				
<b>c</b> Excess from 2014. . . . .				
<b>d</b> Excess from 2015. . . . .				
<b>e</b> Excess from 2016. . . . .				

**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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> 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

**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	187,050
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	5	
<b>4</b> Dividends and interest from securities. . . .			14	81,957	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .			16	16,958	
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	67,551	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). .		0		166,471	0
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		166,471

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]

### Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 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

<b>Sign Here</b>	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.		
	*****	2017-05-12	*****
	Signature of officer or trustee	Date	Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	KRISTI GRIFFIN		2017-05-11		P01318141
	Firm's name ▶ BATES CARTER & CO LLP				Firm's EIN ▶ 20-8004844
	Firm's address ▶ PO DRAWER 2396 GAINESVILLE, GA 30503				Phone no (770) 532-9131

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)				
a Paid during the year				
ABRAHAM BALDWIN AGRICULTURAL COLLEGE 2801 MOORE HIGHWAY TIFTON, GA 31793		GOV	GENERAL CONTRIBUTION	1,000
AMERICAN HEART ASSOCIATION 1101 N CHASE PLWY SUITE 1 MARIETTA, GA 30067		PC	GENERAL OPERATING FUND	200
AMERICAN LEGION POST 104 PO BOX 483 TOCCOA, GA 30577		PC	GENERAL OPERATING FUND	1,000
ANTIOCH BAPTIST CHURCH 2175 ANTIOCH CHURCH ROAD MT AIRY, GA 30563		PC	GENERAL CONTRIBUTION	10,500
ATLANTA SPEECH SCHOOL ASSOC 3160 NORTHSIDE PARKWAY NW ATLANTA, GA 30327		PC	GENERAL CONTRIBUTION	5,000
CHARITY BAPTIST CHURCH 1302 HWY 51N HOMER, GA 30547		PC	GENERAL OPERATING FUND	2,000
CHILDREN'S HEALTHCARE OF ATLANTA 1577 NE EXPRESSWAY SUITE A ATLANTA, GA 30329		PC	GENERAL OPERATING FUND	500
CLARKESVILLE LIONS CLUB 1000 WALLS BRIDGE ROAD CLARKESVILLE, GA 30523		PC	GENERAL CONTRIBUTION	100
COMMUNITY PANTRY INC PO BOX 1067 CLAYTON, GA 30525		PC	GENERAL OPERATING FUND	5,000
COOL SPRINGS UNITED METHODIST CHURCH 402 AMYS ROAD CLARKESVILLE GA, GA 30523		PC	GENERAL CONTRIBUTION	2,500
CROSS ROADS BAPTIST CHURCH 16144 GA HWY 59 CARNESVILLE, GA 30521		PC	GENERAL OPERATING FUND	2,000
EBENEZER BAPTIST CHURCH 49 ROSE LANE TOCCOA, GA 30577		PC	GENERAL CONTRIBUTION	2,000
EDUCATIONAL FOUNDATION OF ALPHA GAMMA RHO FRATERNITY INC 785 S MILLEDGE AVE ATHENS, GA 30605		PC	SCHOLARSHIPS	500
FLAT ROCK PLAYHOUSE (VAGABOND SCHOOL OF THE DRAMA INC) 2661 GREENVILLE HWY FLAT ROCK, NC 28731		PC	GENERAL OPERATING FUND	10,000
FOOD 2 KIDS 402 AMYS ROAD CLARKESVILLE, GA 30523		PC	GENERAL CONTRIBUTION	1,000
Total . . . . . ►				187,050
3a				

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)				
a Paid during the year				
FOOD BANK OF NE GEORGIA PO BOX 48857 ATHENS, GA 30604		PC	GENERAL OPERATING FUND	500
FORT VALLEY STATE UNIVERSITY 1005 STATE UNIVERSITY DRIVE FORT VALLEY, GA 31030		GOV	GENERAL CONTRIBUTION	1,000
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
GEORGIA MOUNTAIN FOOD BANK INC 1642 CALVARY INDUSTRIAL DR SW GAINESVILLE, GA 30507		PC	GENERAL OPERATING FUND	1,000
GERTON VOLUNTEER FIRE DEPARTMENT PO BOX 52 GERTON, NC 28735		GOV	GENERAL OPERATING FUND TO SUPPORT VOLUNTEER FIRE DEPARTMENT	1,000
GLADE CREEK FIRE DEPARTMENT 6400 CAMP CREEK ROAD MT AIRY, GA 30563		GOV	GENERAL CONTRIBUTION	1,000
GRACE GATE 1040 B HISTORIC HIGHWAY 441 DEMOREST, GA 30535		PC	GENERAL CONTRIBUTION	500
GREAT SMOKEY MOUNTAIN ASSOCIATION PO BOX 130 GATLINBURG, TN 377380130			GENERAL OPERATING FUND	1,000
HABERSHAM CENTRAL HS FUTURE FARMERS OF AMERICA 2059 OLD HWY 197S MT AIRY, GA 30563		PC	GENERAL OPERATING FUND	1,000
HABERSHAM CHRISTIAN LEARNING 188 OWENS CIRCLE MT AIRY, GA 30563		PC	GENERAL OPERATING FUND	30,000
HABERSHAM HOMELESS MINISTRIES 105 DOVE LANE CLARKESVILLE, GA 30523		PC	GENERAL OPERATING FUND	5,000
HABERSHAM HUMANE SOCIETY PO BOX 1442 CLARKESVILLE, GA 30523		PC	GENERAL CONTRIBUTION	1,000
HABERSHAM SOUP KITCHEN PO BOX 1138 CLARKESVILLE, GA 30523		PC	GENERAL CONTRIBUTION	1,000
HELPING HANDS MINISTRIES PO BOX 337 TALLULAH FALLS, GA 30573		PC	GENERAL OPERATING FUND	2,500
Total . . . . . ► 3a				187,050



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)				
a Paid during the year				
HILL STREET BAPTIST CHURCH PO BOX B TOCCOA, GA 30577		PC	GENERAL OPERATING FUND	2,000
HOUSTON COUNTY HIGH SCHOOL FCCLA 920 GA 96 WARNER ROBINS, GA 31088		PC	GENERAL OPERATING FUND	1,500
HUNTERS CREEK BAPTIST CHURCH 1370 HUNTERS CREEK RD TOCCOA, GA 30577		PC	GENERAL OPERATING FUND	2,000
LITERACY ACTION INC 100 EDGEWOOD AVE SUITE 650 ATLANTA, GA 30303		PC	GENERAL OPERATING FUND	5,000
MT AIRY MASONIC LODGE #14 1310 NEW BETHEL RD CARNESVILLE, GA 30521		PC	GENERAL OPERATING FUND	1,000
NE GA COUNCIL BSA PO BOX 399 JEFFERSON, GA 30549		PC	GENERAL CONTRIBUTION	1,000
NEW BETHEL BAPTIST CHURCH 1310 NEW BETHEL RD CARNESVILLE, GA 30521		PC	GENERAL OPERATING FUND	2,000
NEW HOPE BAPTIST CHURCH 6731 MIZE RD TOCCOA, GA 30577		PC	GENERAL OPERATING FUND	2,000
NINTH MASONIC DISTRICT 5508 BOWERS ROAD STONE MOUNTAIN, GA 30087		PC	GENERAL OPERATING FUND	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	1,000
PIEDMONT COLLEGE PO BOX 10 DEMOREST, GA 30535		PC	GENERAL CONTRIBUTION	30,000
PILGRIM MINISTRIES 260 BARTLEY WILBANKS ROAD CLARKESVILLE, GA 30523		PC	GENERAL CONTRIBUTION	1,000
POPLAR SPRINGS BAPTIST CHURCH 67 POPLAR SPRINGS CHURCH RD LAVONIA, GA 30553		PC	GENERAL OPERATING FUND	2,000
PREVENT CHILD ABUSE-HABERSHAM PO BOX 812 CORNELIA, GA 30531		PC	GENERAL CONTRIBUTION	1,000
Total . . . . . ► 3a				187,050

Form 990FP 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)				
a Paid during the year				
RIDGEVIEW CHARTER SCHOOL FOUNDATION INC 5340 TRIMBLE ROAD NE ATLANTA, GA 30342		PC	GENERAL FUND	500
RIVERPOINT COMMUNITY CHURCH 350 ANSLEY RD DEMOREST, GA 30535		PC	GENERAL FUND	200
RONALD MCDONALD HOUSE 795 N GATEWOOD RD NE ATLANTA, GA 30329		PC	GENERAL FUND	5,000
SHARING & CARING PO BOX 194 CLARKESVILLE, GA 30523		PC	GENERAL OPERATING FUND	500
SHILOH VOLUNTEER FIRE DEPT PO BOX 331 TOCCOA, GA 30577		GOV	GENERAL CONTRIBUTION	1,000
STEPHENS COUNTY HIGH SCHOOL FFA 2332 MIZE RD TOCCOA, GA 30577		GOV	GENERAL CONTRIBUTION	1,300
THERE'S HOPE FOR THE HUNGRY 682 SAVAGE RD MT AIRY, GA 30563		PC	GENERAL FUND	500
TOCCOA FALLS COLLEGE 107 KINCAID DRIVE TOCCOA FALLS, GA 30598		PC	GENERAL CONTRIBUTION	1,000
TOCCOA MASONIC LODGE #309 PO BOX 205 TOCCOA, GA 30577		PC	GENERAL OPERATING FUND	1,000
TOCCOA SOUP KITCHEN PO BOX 535 TOCCOA, GA 30577		GOV	GENERAL CONTRIBUTION	1,000
TOCCOA-STEPHENS COUNTY HUMANE SOCIETY PO BOX 2182 TOCCOA, GA 30577		PC	GENERAL CONTRIBUTION	1,000
TOMS CREEK BAPTIST CHURCH 3604 HWY 145 MARTIN, GA 30557		PC	GENERAL FUND	2,000
TRUETT MCCONNELL UNIVERSITY 100 ALUMNI DRIVE CLEVELAND, GA 30528		PC	GENERAL CONTRIBUTION	10,000
TUGALO BAPTIST ASSOCIATION PO DRAWER 129 EASTANOLLEE, GA 30538		PC	GENERAL CONTRIBUTION	1,000
UGA ARCH FOUNDATION 501 DW BROOKS DRIVE ATHENS, GA 30602		PC	GENERAL CONTRIBUTION	2,000
Total . . . . . ►				187,050
3a				

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>				
UGA ATHLETIC ASSOCIATION PO BOX 1472 ATHENS, GA 30603		PC	GENERAL CONTRIBUTION	1,000
UGA VETERINARY MEDICINE SCHOOL COLLEGE OF VETERINARY MEDICINE ATHENS, GA 30602		GOV	GENERAL CONTRIBUTION	2,000
UGA WARNELL SCHOOL FOR FORESTRY & NATURAL RESOURCES 180 E GREEN ST ATHENS, GA 30602		GOV	SCHOLARSHIPS	2,000
UNIVERSITY OF GEORGIA FOUNDATION 394 SOUTH MILLEDGE AVE SUITE 100 ATHENS, GA 306025582		PC	GENERAL CONTRIBUTION	2,000
VICTORY HOME HELPING HAND INC PO BOX 7 TALLULAH FALLS, GA 30573		PC	GENERAL OPERATING FUND	750
VISION REHABILITATION SERVICE 3830 S COBB DRIVE SUITE 125 SMYRNA, GA 30080		PC	GENERAL CONTRIBUTION	1,000
YAARAB SHRINERS HOSPITAL 400 PONCE DE LEON AVENUE NE ATLANTA, GA 30308		PC	GENERAL CONTRIBUTION	1,000
ZEBULON BAPTIST CHURCH 1083 W CURRAHEE ST TOCCOA, GA 30577		PC	GENERAL OPERATING FUND	2,000
<b>Total . . . . . ▶</b> <b>3a</b>				187,050

**TY 2016 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	6,600	3,300		3,300

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

**TY 2016 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	9,088	SL	27 5000000000000	9,914	9,914		
FURNISHING	2015-01-23	30,293	3,967	SL	7 0000000000000	4,328	4,328		
LAND	2015-02-12	131,308		L		0	0		
BUILDING	2015-02-12	353,521	11,784	SL	27 5000000000000	12,855	12,855		
FURNISHING	2015-02-12	50,503	6,613	SL	7 0000000000000	7,215	7,215		

**TY 2016 General Explanation Attachment**

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

**EIN:** 58-2359763

**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	POSTPONED GAIN	FORM 99-PF, PART II, LINE 22	THE RENTAL PROPERTY AT 413 SMOKY VIEW RD WAS TOTALLY DESTROYED BY FIRE ON NOVEMBER 28, 2016 AN INSURANCE CHECK WAS FOR \$360,000 WAS RECEIVED ON DECEMBER 14, 2016 BELOW IS THE CALCULATION OF THE POSTPONED GAIN INSURANCE PROCEEDS \$360,000BASIS IN PROPERTY -292,265DEMOLITION COSTS -7,000POSTPONED GAIN \$60,736CONSTRUCTION ON THE REPLACEMENT CABIN IS SCHEDULED TO BEGIN IN 2017

**TY 2016 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	162,105
2000 SHARES ORACLE CORP	64,139	76,900
1000 SHARES PEPSICO INC	63,309	104,630
4000 SHARES PFIZER INC	83,101	129,920
4000 SHARES SOUTHERN CO	155,649	196,760
2000 SHARES WELLS FARGO & CO	66,841	110,220
1500 SHARES HOME DEPOT	77,116	201,120
1000 SHARES PHILLIPS 66	32,947	86,410
3571 SHARES SYNOVUS FINANCIAL CORP	75,755	146,697
3000 SHARES INTEL	75,083	108,810
2000 SHARES LOWES COMPANIES	34,060	142,240
10600 SHARES ALTRIA GROUP, INC	169,311	716,772
20000 SHARES BANK OF AMERICA	185,448	442,000
2000 SHARES GENERAL ELECTRIC CO	26,437	63,200
1000 SHARES JOHNSON & JOHNSON	61,918	115,210
2500 BERKSHIRE HATHAWAY INC	191,834	407,450
2000 SHARES AMERICAN EXPRESS	86,899	148,160
3000 SHARES BRISTOL MYERS SQUIBB CO	80,037	175,320

**TY 2016 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	100,000
LAND	131,308	0	131,308	312,000
BUILDING	353,521	24,639	328,882	418,200
FURNISHING	50,503	13,828	36,675	



**TY 2016 Legal 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
LEGAL	10,480	0		0

## TY 2016 Other Assets Schedule

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

**EIN:** 58-2359763

### Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
2015 GRANT RETURNED IN 2016	30,000	0	0

**TY 2016 Other Expenses Schedule**

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

**EIN:** 58-2359763

**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	117	117		0
CHARITABLE USE OF 1230 UPPER ALPINE WAY CABIN	2,241	0		2,241
RENTAL EXPENSES 413 SMOKY VIEW RD CBIN	0	25,176		0
RENTAL EXPENSES 1230 UPPER ALPINE WAY CABIN	0	45,651		0
413 SMOKY VIEW RD RENTAL EXPENSES	25,176	0		0
1230 UPPER ALPINE WAY RENTAL EXPENSES	45,651	0		0

**TY 2016 Other Increases Schedule**

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

**EIN:** 58-2359763

Description	Amount
RECOVERIES OF AMOUNTS TREATED AS QUALIFYING DISTRIBUTIONS	52,611

**TY 2016 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
POSTPONED GAIN ON CASUALTY LOSS OF 413 SMOKY VIEW CABIN	0	60,735

**TY 2016 Other Professional 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
ADVISORY BOARD	7,500	0		7,500
FIDUCIARY FEES	46,916	28,150		18,766

**TY 2016 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	4,821	4,821		0