

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation TILLOTSON-MENLO CHARITABLE FOUNDATION C/O JEFFREY RICHARDSON		A Employer identification number 20-3918578	
Number and street (or P O box number if mail is not delivered to street address) BOX 389		Room/suite	B Telephone number (see instructions) (706) 862-6724
City or town, state or province, country, and ZIP or foreign postal code MENLO, GA 30731		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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 ☒ 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) \$ 9,703,533		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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 (attach schedule)				
	2 Check ☒ If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	19,083	19,083		
	4 Dividends and interest from securities	133,118	133,118		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	483,200			
	b Gross sales price for all assets on line 6a				
		8,820,171			
	7 Capital gain net income (from Part IV, line 2)		483,200		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	215	215	0	
	12 Total. Add lines 1 through 11	635,616	635,616	0	
	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,500	0	0	0
	c Other professional fees (attach schedule)				
	17 Interest	1,040	0	0	0
	18 Taxes (attach schedule) (see instructions)	1,141	0	0	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	34,797	0	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	41,478	0	0	0
	25 Contributions, gifts, grants paid	472,522			472,522
	26 Total expenses and disbursements. Add lines 24 and 25	514,000	0	0	472,522
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	121,616			
	b Net investment income (if negative, enter -0-)		635,616		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	369,969	510,427	510,427
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ <u>1,371</u>			
		Less allowance for doubtful accounts ▶ _____	5,899	1,371	1,371
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	5,276,245	6,665,413	6,665,413
	c	Investments—corporate bonds (attach schedule)	2,308,607	1,722,333	1,722,333
	Liabilities	11	Investments—land, buildings, and equipment basis ▶ _____		
		Less accumulated depreciation (attach schedule) ▶ _____			
12		Investments—mortgage loans			
13		Investments—other (attach schedule)	1,130,109	799,989	799,989
14		Land, buildings, and equipment basis ▶ _____			
		Less accumulated depreciation (attach schedule) ▶ _____			
15		Other assets (describe ▶ _____)	0	4,000	4,000
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	9,090,829	9,703,533	9,703,533
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 (attach schedule)			
22		Other liabilities (describe ▶ _____)			
23		Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances			Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.		
	24	Unrestricted	7,358,574	9,703,533	
	25	Temporarily restricted	1,732,255	0	
	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 (see instructions)	9,090,829	9,703,533	
	31	Total liabilities and net assets/fund balances (see instructions) .	9,090,829	9,703,533	

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	9,090,829
2	Enter amount from Part I, line 27a	2	121,616
3	Other increases not included in line 2 (itemize) ▶ _____	3	491,088
4	Add lines 1, 2, and 3	4	9,703,533
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	9,703,533

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)
1 a EDWARD JONES	P		
b EDWARD JONES	P		
c MERRILL LYNCH	P		
d MERRILL LYNCH	P		
e PUBLICLY TRADED SECURITIES	P		

(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 522		532	-10
b 246,036		240,391	5,645
c 1,736,624		1,715,733	20,891
d 6,811,690		6,380,315	431,375
e 25,299			25,299

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			-10
b			5,645
c			20,891
d			431,375
e			25,299

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	483,200
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) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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))
2016	410,434	8,893,145	0 046152
2015	466,466	9,322,793	0 050035
2014	491,933	9,743,152	0 050490
2013	452,034	9,528,597	0 047440
2012	465,381	9,215,801	0 050498

2 Total of line 1, column (d)	2	0 244615
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	0 048923
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	9,514,004
5 Multiply line 4 by line 3	5	465,454
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,356
7 Add lines 5 and 6	7	471,810
8 Enter qualifying distributions from Part XII, line 4	8	472,522

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 ☒ and enter 1% of Part I, line 27b	1	6,356
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	6,356
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	6,356
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	4,760
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	6,356
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ Refunded ☐	11	

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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ JEFFREY RICHARDSON Telephone no ▶ (706) 862-6724			

Located at **▶** BOX 389 MENLO GA ZIP+4 **▶** 30731

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			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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)? ☐ 1b			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? ☐ 1c			No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐ 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). ☐ Yes ☒ No 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a			No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? 4b			No

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

5a	During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ 	5b		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
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? ☐ Yes ☒ No	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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

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

Total number of other employees paid over \$50,000. ▶ 0**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

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

Total number of others receiving over \$50,000 for professional services. ▶ 0**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 GRANTS PAID FOR THE BENEFIT OF THE CITY OF MENLO,GA AND SURROUNDING AREAS	472,522
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

Total. Add lines 1 through 3 ▶ 0

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

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	9,658,887
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,658,887
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	9,658,887
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	144,883
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,514,004
6	Minimum investment return. Enter 5% of line 5.	6	475,700

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	475,700
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	6,356
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,356
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	469,344
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	469,344
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	469,344

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	472,522
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	
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	472,522
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 (see instructions).	5	6,356
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	466,166

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				469,344
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				6,355
e From 2016.				
f Total of lines 3a through e.	6,355			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 472,522				
a Applied to 2016, 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 2017 distributable amount.				469,344
e Remaining amount distributed out of corpus	3,178			
5 Excess distributions carryover applied to 2017 (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	9,533			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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).	6,335			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	3,198			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				20
d Excess from 2016.				
e Excess from 2017.	3,178			

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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 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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	472,522
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

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

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2018-07-12	*****
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	LISA MCWHORTER		2018-07-12		P01044722
	Firm's name ▶ WHITTINGTON JONES & RUDERT CPAS LLC				Firm's EIN ▶ 46-1381910
Firm's address ▶ PO BOX 1264 ROME, GA 301621264				Phone no (706) 234-7571	

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(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
JON PAYNE	DIRECTOR 0 00	0	0	0
PO BOX 467 SUMMERVILLE, GA 30747				
THERESA CANADA	PRESIDENT 0 00	0	0	0
PO BOX 155 MENLO, GA 30731				
MARK PICKLE	DIRECTOR 0 00	0	0	0
2430 HIGHWAY 337 MENLO, GA 30731				
ARCH FARRAR	SECRETARY 0 00	0	0	0
101 WEST WASHINGTON STREET PO BOX 736 SUMMERVILLE, GA 30747				
EDDIE ROBERTSON	DIRECTOR 0 00	0	0	0
1795 BIG NOSE DRIVE CENTRE, AL 35960				
BILL ALICO	DIRECTOR 0 00	0	0	0
273 THORN AVENUE ORCHARD PARK, NY 14127				
ROBERT MCWHORTER	DIRECTOR 0 00	0	0	0
9285 ROME BLVD SUMMERVILLE, GA 30747				
JANET MUNCHAK	DIRECTOR 0 00	0	0	0
275 SOUTHWIND CIRCLE ROSWELL, GA 30076				
JEFFREY RICHARDSON	TREASURER 0 00	0	0	0
13785 ALABAMA HIGHWAY 9 N CEDAR BLUFF, AL 35959				

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 <i>Paid during the year</i>				
ANIMAL ADVOCATES OF CHATTOOGA COUNTY PO BOX 220 SUMMERVILLE, GA 30747	NONE	NON PROFIT ORGANIZAT	ANIMAL RESCUE	20,000
BEST SILVER CLUBPO BOX 8 MENLO, GA 30731	NONE	NON PROFIT ORGANIZAT	BANQUET	8,500
BEST SILVER CLUBPO BOX 8 MENLO, GA 30731	NONE	NON PROFIT ORGANIZAT	SCHOLARSHIPS	12,000
BOY SCOUT TROOP #245 760 TROJAN WAY GAYLESVILLE, AL 35973	NONE	NON PROFIT ORGANIZAT	EQUIPMENT FOR TROOP	4,427
BOYS AND GIRLS CLUB CHATTOOGA COUNTY UNIT 11570 HIGHWAY 27 SUMMERVILLE, GA 30747	NONE	NON PROFIT ORGANIZAT	SCHOLARSHIPS, SECURITY INCREASE AND PLAYGROUND ADDITION	18,000
Total 				472,522
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 <i>Paid during the year</i>				
CEDAR BLUFF SCHOOL3655 OLD HWY 9 CEDAR BLUFF, AL 35959	NONE	GOVERNMENT	PLAYGROUND EQUIPMENT	13,999
CHATTOOGA COUNTY 4-H 10011 COMMERCE STREET SUMMERVILLE, GA 30747	NONE	NON PROFIT ORGANIZAT	COMMUNITY REVITALIZATION	7,200
CHATTOOGA COUNTY AGRICULTURAL FAIRCHATTOOGA COUNTY COMMISSIONER PO BOX 683 SUMMERVILLE, GA 30747	NONE	GOVERNMENT	IMPROVEMENTS	10,000
CHATTOOGA COUNTY LIBRARY SYSTEM 360 FARRAR DRIVE SUMMERVILLE, GA 30747	NONE	GOVERNMENT	REFURBISHING FURNITURE	5,260
CHATTOOGA HIGH SCHOOL 989 HIGHWAY 114 SUMMERVILLE, GA 30747	NONE	GOVERNMENT	BAND UNIFORM COMPLETION	6,229
Total 				472,522
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 <i>Paid during the year</i>				
CHEROKEE COUNTY HISTORICAL MUSEUM 101 EAST MAIN STREET CENTRE, AL 35960	NONE	NON PROFIT ORGANIZAT	EXHIBITS	7,130
CHEROKEE COUNTY PUBLIC LIBRARY 310 MARY STREET CENTRE, AL 35960	NONE	GOVERNMENT	COMPUTER COURSES CONTINUED	10,009
CITY OF MENLO (ADMINISTRATIVE) PO BOX 155 MENLO, GA 30731	NONE	GOVERNMENT	ADMINISTRATIVE GRANT ASSISTANT	26,051
CITY OF SUMMERVILLEPO BOX 180 SUMMERVILLE, GA 30747	NONE	GOVERNMENT	CELEBRATE INDEPENDENCE	8,500
FAMILY CRISIS CENTERPO BOX 252 LAFAYETTE, GA 30728	NONE	NON PROFIT ORGANIZAT	EMERGENCY SHELTER	5,000
Total ► 3a				472,522

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 <i>Paid during the year</i>				
FOUR POINTS INCPO BOX 1212 LAFAYETTE, GA 30728	NONE	NON PROFIT ORGANIZAT	INCREASING SAFETY AND SECURITY	1,500
GAYLESVILLE HIGH SCHOOL 760 TROJAN WAY GAYLESVILLE, AL 35973	NONE	GOVERNMENT	AG DEPT PLASMA CAM	8,350
GAYLESVILLE HIGH SCHOOL 760 TROJAN WAY GAYLESVILLE, AL 35973	NONE	GOVERNMENT	FAMILY AND CONSUMER SCIENCE RENOVATION	3,000
HABITAT FOR HUMANITY - COOSA VALLEY 10 CENTRAL PLAZA ROME, GA 30161	NONE	NON PROFIT ORGANIZAT	TRION REHAB	6,000
LEROY MASSEY ELEMENTARY SCHOOL 403 DOT JOHNSON DRIVE SUMMERVILLE, GA 30747	NONE	GOVERNMENT	CHROMEBOOKS	15,000
Total ► 3a				472,522

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 <i>Paid during the year</i>				
LYERLY CIVIC CLUBPO BOX 55 LYERLY, GA 30730	NONE	NON PROFIT ORGANIZAT	SCHOLARSHIPS	1,000
LYERLY SCHOOL150 OAKHILL ROAD LYERLY, GA 30730	NONE	GOVERNMENT	CHROMEBOOKS	15,000
MENLO FIRE DEPARTMENTCITY OF MENLO PO BOX 155 MENLO, GA 30731	NONE	GOVERNMENT	FIRE EQUIPMENT	12,893
MENLO LIONS CLUBPO BOX 184 MENLO, GA 30731	NONE	NON PROFIT ORGANIZAT	SCHOLARSHIPS	2,000
MENLO SCHOOL2430 HIGHWAY 337 MENLO, GA 30731	NONE	GOVERNMENT	TECHNOLOGY UPGRADE	9,650
Total 3a				472,522

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 <i>Paid during the year</i>				
MERCY SENIOR CAREPO BOX 866 ROME, GA 30162	NONE	NON PROFIT ORGANIZAT	GRANDS WHO CARE	5,000
NORTH GEORGIA CRISIS PREGNANCY CENTER PO BOX 407 SUMMERVILLE, GA 30747	NONE	NON PROFIT ORGANIZAT	ABSTINENCE EDUCATION 2017	2,005
PARADISE GARDEN FOUNDATION INC 200 N LEWIS STREET SUMMERVILLE, GA 30747	NONE	NON PROFIT ORGANIZAT	PARADISE GARDEN MARKETING	5,000
SUMMERVILLE MIDDLE SCHOOL 200 MIDDLE SCHOOL ROAD SUMMERVILLE, GA 30747	NONE	GOVERNMENT	CHROMEBOOKS	15,000
SUMMERVILLE-TRION ROTARY CLUB FOUNDATION 9699 ROME BLVD SUMMERVILLE, GA 30747	NONE	NON PROFIT ORGANIZAT	SCHOLARSHIPS	8,000
Total ► 3a				472,522

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 <i>Paid during the year</i>				
TELOGA VOLUNTEER FIRE DEPARTMENT 10322 HIGHWAY 337 SUMMERVILLE, GA 30747	NONE	NON PROFIT ORGANIZAT	TURNOUT GEAR	10,000
TRION SCHOOL FOUNDATION INC 919 ALLGOOD ST SUITE 3 TRION, GA 30753	NONE	NON PROFIT ORGANIZAT	ZSPACE LEARNING LAB	5,769
BOY SCOUT TROOP #7 9990 COMMERCE STREET SUMMERVILLE, GA 30747	NONE	NON PROFIT ORGANIZAT	SCOUT HUT AND GEAR IMPROVEMENT	2,050
CHATTOOGA COUNTY EMERGENCY RESPONSE TEAM 585 GREESON STREET SUMMERVILLE, GA 30747	NONE	GOVERNMENT	CHATTOOGA CERT	5,564
CHEROKEE COUNTY ANIMAL SHELTER 9200 HOKES BLUFF ROAD CENTRE, AL 35960	NONE	NON PROFIT ORGANIZAT	RE-HOMING	7,200
Total 				472,522
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 <i>Paid during the year</i>				
CITY OF MENLOPO BOX 155 MENLO, GA 30731	NONE	GOVERNMENT	PAVING	22,625
CITY OF MENLOPO BOX 155 MENLO, GA 30731	NONE	GOVERNMENT	SIDEWALKS	8,839
CITY OF MENLOPO BOX 155 MENLO, GA 30731	NONE	GOVERNMENT	BANNERS AND LAMP POLE DECORATION	4,500
CITY OF MENLOPO BOX 155 MENLO, GA 30731	NONE	GOVERNMENT	BACKHOE	27,130
CITY OF SUMMERVILLEBETTER HOMETOWN PO BOX 180 SUMMERVILLE, GA 30747	NONE	GOVERNMENT	ECONOMIC DEVELOPMENT COMMUNITY ENHANCEMENT	2,000
Total 				472,522
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 <i>Paid during the year</i>				
CLOUDLAND COMMUNITY PARK PO BOX 277 MENLO, GA 30731	NONE	NON PROFIT ORGANIZAT	CLOUDLAND PARK PLAYGROUND UPGRADE	5,000
CLOUDLAND VOLUNTEER FIRE DEPARTMENT PO BOX 277 MENLO, GA 30731	NONE	GOVERNMENT	VEHICLE EXTRICTION EQUIPMENT	8,507
CUB SCOUT TROOP #38 9990 COMMERCE STREET SUMMERVILLE, GA 30747	NONE	NON PROFIT ORGANIZAT	PACK GEAR ADDITIONS	2,050
FAMILY CARE CENTER 1470 WEST MAIN STREET CENTRE, AL 35960	NONE	NON PROFIT ORGANIZAT	FOOD BANK	5,000
FRIENDS OF JAMES H SLOPPY FLOYD STATE PARK 2800 SLOPPY FLOYD LAKE ROAD SUMMERVILLE, GA 30747	NONE	NON PROFIT ORGANIZAT	PARK SWINGS	5,000
Total ► 3a				472,522

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 <i>Paid during the year</i>				
HELPING HAND ENDING HUNGER INC 2014 S LONGHOLLOW ROAD TRION, GA 30753	NONE	NON PROFIT ORGANIZAT	CHATTOOGA COUNTY MOBILE PANTRIES	10,000
MENLO HOUSING AUTHORITY 77 RALPH CHAMBLEE DRIVE MENLO, GA 30731	NONE	GOVERNMENT	CONCRETE RETAINING WALLS	11,230
MENLO SCHOOL2430 HIGHWAY 337 MENLO, GA 30731	NONE	GOVERNMENT	STAGE CURTAINS	10,000
MENLO SCHOOL2430 HIGHWAY 337 MENLO, GA 30731	NONE	GOVERNMENT	PUBLIC ADDRESS SYSTEM	1,000
MENLO RECREATION DEPARTMENT PO BOX 177 MENLO, GA 30731	NONE	GOVERNMENT	BASEBALL/SOFTBALL DUGOUT RENOVATION	18,000
Total 3a				472,522

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 <i>Paid during the year</i>				
MOON LAKE ELEMENTARY SCHOOL 5866 EAST RIVER ROAD MENTONE, AL 35984	NONE	GOVERNMENT	MLE PLANTS R US	5,000
PUBLIC PARKS AND RECREATION BOARD OF CHEROKEE COUNTY 101 WEST MAIN STREET CENTRE, AL 35960	NONE	NON PROFIT ORGANIZAT	OBSERVATION DECK AND CRV PARK	10,000
SUMMERVILLE FIRE DEPARTMENT PO BOX 180 SUMMERVILLE, GA 30747	NONE	GOVERNMENT	REPLACEMENT OF SCBA	8,000
EXCESS DISTRIBUTION CARRYOVER PO BOX 389 MENLO, GA 30731	CARRYOVER	CARRYOVER	CARRYOVER	6,355
Total 				472,522
3a				

TY 2017 Accounting Fees Schedule**Name:** TILLOTSON-MENLO CHARITABLE FOUNDATION

C/O JEFFREY RICHARDSON

EIN: 20-3918578**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL AND PROFESSIONAL FEES	4,500	0	0	0

TY 2017 Investments Corporate Bonds Schedule

Name: TILLOTSON-MENLO CHARITABLE FOUNDATION
C/O JEFFREY RICHARDSON

EIN: 20-3918578

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	1,722,333	1,722,333

TY 2017 Investments Corporate Stock Schedule**Name:** TILLOTSON-MENLO CHARITABLE FOUNDATION

C/O JEFFREY RICHARDSON

EIN: 20-3918578

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	6,665,413	6,665,413

TY 2017 Investments - Other Schedule

Name: TILLOTSON-MENLO CHARITABLE FOUNDATION

C/O JEFFREY RICHARDSON

EIN: 20-3918578

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER SECURITIES	AT COST	799,989	799,989

TY 2017 Other Assets Schedule

Name: TILLOTSON-MENLO CHARITABLE FOUNDATION
C/O JEFFREY RICHARDSON
EIN: 20-3918578

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
GRANT RETURN RECEIVABLE		4,000	4,000

TY 2017 Other Expenses Schedule

Name: TILLOTSON-MENLO CHARITABLE FOUNDATION
C/O JEFFREY RICHARDSON

EIN: 20-3918578

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PO BOX RENTAL	40	0	0	0
CORPORATE REGISTRATION	30	0	0	0
INVESTMENT ACCOUNT EXPENSE	34,715	0	0	0
BANK CHARGES	12	0	0	0

TY 2017 Other Income Schedule

Name: TILLOTSON-MENLO CHARITABLE FOUNDATION
C/O JEFFREY RICHARDSON

EIN: 20-3918578

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
UNRECAP SEC 1250	215	215	

TY 2017 Other Increases Schedule

Name: TILLOTSON-MENLO CHARITABLE FOUNDATION
C/O JEFFREY RICHARDSON

EIN: 20-3918578

Description	Amount
UNREALIZED GAIN/LOSS	477,270
NONDIVIDEND DISTRIBUTIONS	3,463
GRANT RECEIVABLE	4,000
CARRYOVER DISTRIBUTIONS	6,355

TY 2017 Taxes Schedule

Name: TILLOTSON-MENLO CHARITABLE FOUNDATION
C/O JEFFREY RICHARDSON

EIN: 20-3918578

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES PAID	1,141	0	0	0