

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2017

Open to Public Inspection

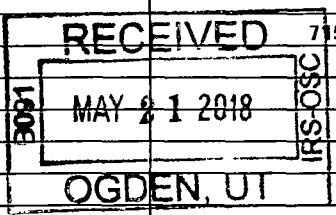
Department of the Treasury
Internal Revenue Service

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► Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2017 or tax year beginning , 2017, and ending , 20

Name of foundation D T McNeill Foundation		A Employer identification number 26-0448564
Number and street (or P O box number if mail is not delivered to street address) 1228 Cedar Rock Road	Room/suite	B Telephone number (see instructions) 706-595-4446
City or town, state or province, country, and ZIP or foreign postal code Thomson, GA 30824		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation NY ☐ 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) ► \$ 886,923	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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	300	300		
	4 Dividends and interest from securities	13,312	13,312		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	10,645			
	b Gross sales price for all assets on line 6a 229,007				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				0
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	24,257	14,327	0	
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	0	0	0	
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	761	19	0	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,151	2,151	0	
	24 Total operating and administrative expenses. Add lines 13 through 23	2,912	2,170	0	
	25 Contributions, gifts, grants paid	35,100			35,100
	26 Total expenses and disbursements. Add lines 24 and 25	38,012	2,170	0	
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-13,755			
	b Net investment income (if negative, enter -0-)		12,157		
	c Adjusted net income (if negative, enter -0-)			0	



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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	1	Cash—non-interest-bearing	29,840	20,552	20,552
	2	Savings and temporary cash investments	151,381	151,605	151,605
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	586,069	581,378	714,764
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	767,290	753,535	886,923
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (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	767,290	753,535	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ☐			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	767,290	753,535	
	31	Total liabilities and net assets/fund balances (see instructions)	767,290	753,535	

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	767,290
2	Enter amount from Part I, line 27a	2	-13,755
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	753,535
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	753,535

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a Fidelity Investments #069583			
b Fidelity Investments #215417			
c Raymond James			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 38			38
b 44			44
c 633			633
d			
e			

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

(i) FMV 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			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	715
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	0

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 doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	44,000	835,305	.052675
2015	43,500	846,041	.051416
2014	36,750	842,927	.043598
2013	40,250	684,077	.058838
2012	14,250	698,782	.020393

2 Total of line 1, column (d)	2	.226920
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.045384
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	837,969
5 Multiply line 4 by line 3	5	38,030
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	122
7 Add lines 5 and 6	7	38,152
8 Enter qualifying distributions from Part XII, line 4 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.	8	35,100

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	243
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	243
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	243
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	400
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	400
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	157
11	Enter the amount of line 10 to be: Credited to 2018 estimated tax 157 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?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		✓
c Did the foundation file Form 1120-POL for this year?		✓
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? If "Yes," attach a detailed description of the activities.	2	✓
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	✓
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? If "Yes," attach the statement required by <i>General Instruction T</i> .	5	✓
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	✓
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	✓
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶		
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 <i>General Instruction G</i> ? If "No," attach explanation	8b	✓
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 tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	9	✓
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	✓

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11	✓
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	✓
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>guidestar.org</u>	13	✓
14 The books are in care of ▶ <u>Virginia Ruth McNeill</u> Telephone no ▶ <u>(706) 466-6689</u> Located at ▶ <u>1228 Cedar Rock Road, Thomson, GA</u> ZIP+4 ▶ <u>30824</u>		
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	✓

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐	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	✓
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.) 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____	2b	
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.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?	4a	✓
	4b	✓

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

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

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

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Virginia Ruth McNeill 1228 Cedar Rock Road, Thomson, GA 30824	Trustee, 1	0	0	0
Donald Thomas McNeill, Jr PO Box 1839, Thomson, GA 30824	Trustee, 1	0	0	0

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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ▶

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	675,230
b	Average of monthly cash balances	1b	24,007
c	Fair market value of all other assets (see instructions)	1c	151,493
d	Total (add lines 1a, b, and c)	1d	850,730
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	850,730
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	12,761
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	837,969
6	Minimum investment return. Enter 5% of line 5	6	41,898

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	41,898
2a	Tax on investment income for 2017 from Part VI, line 5	2a	243
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	243
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	41,655
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	41,655
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	41,655

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	35,100
b	Program-related investments—total from Part IX-B	1b	
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	35,100
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	Adjusted qualifying distributions. Subtract line 5 from line 4	6	35,100

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				41,655
2 Undistributed income, if any, as of the end of 2017:				
a Enter amount for 2016 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				6,374
c From 2014				
d From 2015				1,520
e From 2016				2,977
f Total of lines 3a through e	10,871			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ 35,100				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2017 distributable amount				35,100
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	6,555			6,555
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,316			
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
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)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	4,316			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				1,339
d Excess from 2016				2,977
e Excess from 2017				

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

N/A

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.

N/A

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

Virginia Ruth McNeill (706) 466-6689
1228 Cedar Rock Road, Thomson, GA 30824

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

Letter

c Any submission deadlines:

None

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

Limited to 501 (c) (3) organizations

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Augusta Preparatory Day School 285 Flowing Wells Road, Martinez GA 30907	None	TE	Education	2,500
The Baylor School 171 Baylor School Road, Chattanooga TN 37405	None	TE	Education	1,000
Boys and Girls Club of the CSRA 206 Milledge Road, Augusta, GA 30904	None	TE	Benevolence	5,000
First United Methodist Church 353 Main Street, Thomson, GA 30824	None	TE	Religious	2,500
The Hale Foundation PO Box 2843, Augusta, GA 30914	None	TE	Benevolence	1,000
Thomson High School Booster Club PO Box 2004, Thomson, GA 30824	None	TE	Benevolence	1,600
Thomson Family Y 510 Hill Street, Thomson, GA 30824	None	TE	Capital Campaign	10,000
UGA Foundation - CFCS 394 South Milledge Street, Athens, GA 30602	None	TE	Education	4,000
UGA Foundation - CVM 394 South Milledge Street, Athens GA 30602	None	TE	Education	5,000
Wesleyan College 4760 Forsyth Road, Macon, GA 31210	None	TE	Education	2,500
Total			3a	35,100
b Approved for future payment				
N/A				
Total			3b	

Unrelated business income	Excluded by section 512, 513, or 514
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	(e)	Related or exempt function income (See instructions.)
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- | (a)
Business code | (b)
Amount | (c)
Exclusion code | (d)
Amount | (e)
Related or exempt
function income
(See instructions.) |
|----------------------|---------------|-----------------------|---------------|--|
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| | | 14 | 300 | |
| | | 14 | 13,312 | |
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| | | | | |
| | | | | |
| | | 14 | 715 | 9,930 |
| | | | | |
| | | | | |
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| | | | | |
| | | | | |
| | | | 14,327 | 9,930 |
| | | | 13 | 24,257 |

(See worksheet in line 13 instructions to verify calculations)

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

Line No.

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

N/A

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Statement 1- Form 990 PF, Part 1 Line 6 a

Net Gain or Loss From Sale of Assets

Stock	Date Acquired	Date Sold	Sale Price	Cost	Net	
					Gain (Loss)	
Equity Residential	LTCG	4/17/17	207		207	
Equity Residential	LTCG	7/14/17	207		207	
Equity Residential	LTCG	10/13/17	207		207	
Mid American Apt Comm Inc	LTCG	1/31/17	3		3	
Mid American Apt Comm Inc	LTCG	4/28/17	3		3	
Mid American Apt Comm Inc	LTCG	7/31/17	3		3	
Mid American Apt Comm Inc	LTCG	10/31/17	3		3	
Avenue Credit Strategies Investor	various	5/23/17	44	58	-14	
Baron Emerging Markets Fund Retail	various	5/23/17	1,425	1,281	144	
Columbia Dividend Opportunity CI A	various	5/23/17	37	36	1	
Columbia Select Lrg Cap Growth CL A	various	5/23/17	1,277	1,419	-142	
Deleware Value FD CI A	various	5/23/17	225	180	45	
Destinations Large Cap Equity Instl	5/23/17	7/13/17	1,476	1,440	36	
Destinations Sm Mid Cap Eq Instl	5/23/17	7/13/17	1,158	1,125	33	
Doubleline Low Durtnemerg Mkts Fix Inc	various	5/23/17	1,128	1,125	3	
Doubleline Total Return Bond Fund	various	5/23/17	82	84	-2	
Driehaus Active Income Fund	various	5/23/17	56	60	-4	
Driehaus Event Driven Fund	various	5/23/17	349	364	-15	
Driehaus Microcap Growth Fund	11/23/16	5/23/17	555	500	55	

10/15/17

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Fidelity Intermediate Muni Income	various	5/23/17	759	760	-1
Fidelity 500 Index Prem	various	5/23/17	465	362	103
MFS International Value Fund	12/15/16	5/23/17	104	85	19
Northern Intermed Tax Exempt Fund	various	5/23/17	87	87	0
Ridgeworth Ceredex Mid Cap Val Eq	various	5/23/17	454	420	34
Rivernorth Core Opportunity Fund	various	5/23/17	199	197	2
Riverpark Strategic Income Fund Retail	various	5/23/17	57	61	-4
T Rowe Price Growth Stock Advisor	various	5/23/17	470	393	77
T Rowe Price Intl Stock Advisor	12/16/16	5/23/17	106	93	13
TCW Relative Value Dividend Apprec	various	5/23/17	544	456	88
Touchstone Focused Class A	various	5/23/17	343	282	61
Touchstone Small Cap Value Class A	various	5/23/17	3,221	2,921	300
Victory Global Natural Resources	various	5/23/17	742	692	50
Wasatch International Opportunities	11/23/16	5/23/17	487	415	72
Avenue Credit Strategies Investor	various	5/23/17	1,085	1,436	-351
Baron Emerging Markets Fund Retail	various	5/23/17	2,265	2,036	229
Columbia Dividend Opportunity CI A	various	5/23/17	1,786	1,762	24
Columbia Select Lrg Cap Growth CL A	various	5/23/17	9,562	10,620	-1,058
Deleware Value FD CI A	various	5/23/17	9,634	7,699	1,935
Doubleline Total Return Bond Fund	various	5/23/17	2,477	2,539	-62
Driehaus Active Income Fund	various	5/23/17	1,579	1,674	-95
Driehaus Event Driven Fund	various	5/23/17	1,634	1,707	-73
Driehaus Microcap Growth Fund	various	5/23/17	2,546	2,292	254
Fidelity Intermediate Muni Income	various	5/23/17	5,233	5,244	-11
Fidelity 500 Index Prem	various	5/23/17	8,166	6,362	1,804

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MFS International Value Fund	various	5/23/17	6,361	5,188	1,173
Northern Intermed Tax Exempt Fund	various	5/23/17	2,443	2,435	8
Ridgeworth Ceredex Mid Cap Val Eq	various	5/23/17	6,543	6,050	493
Rivernorth Core Opportunity Fund	various	5/23/17	3,538	3,514	24
Riverpark Strategic Income Fund Retail	various	5/23/17	1,237	1,316	-79
T Rowe Price Growth Stock Advisor	various	5/23/17	11,018	9,209	1,809
T Rowe Price Intl Stock Advisor	various	5/23/17	6,719	5,930	789
TCW Relative Value Dividend Apprec	various	5/23/17	10,055	8,431	1,624
Touchstone Focused Class A	various	5/23/17	5,120	4,219	901
Victory Global Natural Resources	various	5/23/17	2,451	2,286	165
Wasatch Frontier Emerging Small Cos	various	5/23/17	1,216	1,403	-187
Wasatch International Opportunities	various	5/23/17	4,072	3,472	600
Deleware Value FD Cl A	various	5/23/17	1,615	1,264	351
Destinations Large Cap Equity Instl	5/23/17	7/13/17	533	520	13
Destinations Muni Fixed Inc	5/23/17	7/13/17	177	176	1
Doubleline Low Duration CL N	various	5/23/17	81	82	-1
Doubleline Low Durtneemerg Mkts Fix Inc	various	5/23/17	1,671	1,694	-23
Doubleline Total Return Bond Fund	various	5/23/17	390	410	-20
Driehaus Active Income Fund	various	5/23/17	1,005	1,060	-55
Driehaus Event Driven Fund	various	5/23/17	492	510	-18
Fidelity Intermediate Muni Income	various	5/23/17	1,268	1,295	-27
JP Morgan Strategic Income Opp	various	5/23/17	568	575	-7
LM BW Absolute Return Opp	3/31/17	5/23/17	2	3	-1
MFS International Value Fund	12/15/16	5/23/17	20	17	3
Northern Intermed Tax Exempt Fund	various	5/23/17	509	513	-4

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Rivernorth Core Opportunity Fund	various	5/23/17	193	193	0
Riverpark Short Term High Yield Retail	various	5/23/17	1,175	1,193	-18
Riverpark Strategic Income Fund Retail	various	5/23/17	186	199	-13
Victory Global Natural Resources	11/23/16	5/23/17	971	1,053	-82
Deleware Value FD Cl A	various	5/23/17	4,427	3,464	963
Doubleline Low Duration CL N	various	5/23/17	3,695	3,731	-36
Doubleline Low Durtneverg Mkts Fix Inc	various	5/23/17	3,686	3,737	-51
Doubleline Total Return Bond Fund	various	5/23/17	12,532	13,145	-613
Driehaus Active Income Fund	various	5/23/17	3,137	3,307	-170
Driehaus Event Driven Fund	various	5/23/17	1,602	1,662	-60
Fidelity Intermediate Muni Income	various	5/23/17	25,505	26,035	-530
JP Morgan Strategic Income Opp	various	5/23/17	2,438	2,465	-27
LM BW Absolute Return Opp	various	5/23/17	1,076	1,147	-71
MFS International Value Fund	various	5/23/17	1,214	1,038	176
Northern Intermed Tax Exempt Fund	various	5/23/17	14,301	14,438	-137
Rivernorth Core Opportunity Fund	various	5/23/17	3,863	3,867	-4
Riverpark Short Term High Yield Retail	various	5/23/17	13,222	13,426	-204
Riverpark Strategic Income Fund Retail	various	5/23/17	4,145	4,420	-275
Fidelity 9583 Capital Gain Dist	LTCG		38		38
Fidelity 5417 Capital Gain Dist	LTCG		<u>44</u>		<u>44</u>
			229,004		10,645

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Statement 2 - Form 990 PF, Part I Line 16 b

Tax Preparation Fee	0
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Statement 3 - Form 990 PF, Part I Line 18

Tax Paid With 2016 Return	342
Quarterly Estimated Taxes 2017	400
Foreign taxes withheld on dividend	19

Statement 4 - Form 990 PF, Part I Line 23

Investment Fees	2,151
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Statement 5 - Form 990 PF, Part II Line 10 b

Corporate Stock	FMV 12/31/17
Bank Deposit	71,054
Coca Cola	124,856
Glaxosmithkline	3,691
Koninklijke Ahold Delhaize	4,690
Wal-Mart	116,255
Equity Residential	136,421
Mid America Apt Comm, Inc	1,810
Fidelity 069583 Mutual Funds	106,383
Fidelity 215417 Mutual Funds	130,091
American Electric Power	3,679
DTE Energy	8,210
Mid America Apt Comm, Inc	2,816
Southern Company	<u>4,809</u>
	714,764

707.01