

Form 990-T

Exempt Organization Business Income Tax Return
(and proxy tax under section 6033(e))

OMB No 1545-0687

2017

Open to Public Inspection for
501(c)(3) Organizations OnlyDepartment of the Treasury
Internal Revenue ServiceA Check box if
address changed

B Exempt under section

501(c) (3)
 408(e) 220(e)
 408A 530(a)
 529(a)

Print
or
TypeName of organization (Check box if name changed and see instructions.)

ATLANTA FULTON COUNTY ZOO, INC.

D Employer identification number
(Employees' trust, see
instructions)

58-1655184

Number, street, and room or suite no. If a P.O. box, see instructions.

800 CHEROKEE AVE., SE

E Unrelated business activity codes
(See instructions)

City or town, state or province, country, and ZIP or foreign postal code

ATLANTA, GA 30315

453220

C Book value of all assets
at end of year

85,177,615.

F Group exemption number (See instructions.) ►

G Check organization type ► 501(c) corporation 501(c) trust 401(a) trust Other trust

H Describe the organization's primary unrelated business activity. ► SEE STATEMENT 1

I During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?

If "Yes," enter the name and identifying number of the parent corporation. ►

J The books are in care of ► PAMELA WEXLER TAYLOR

Telephone number ► 404-624-5889

Part I Unrelated Trade or Business Income

		(A) Income	(B) Expenses	(C) Net
1a	Gross receipts or sales	204,546.		
b	Less returns and allowances	3,131.	c Balance	
2	Cost of goods sold (Schedule A, line 7)		1c	201,415.
3	Gross profit. Subtract line 2 from line 1c		2	48,260.
4a	Capital gain net income (attach Schedule D)		3	153,155.
b	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)		4a	
c	Capital loss deduction for trusts		4b	
5	Income (loss) from partnerships and S corporations (attach statement)		4c	
6	Rent income (Schedule C)		5	
7	Unrelated debt-financed income (Schedule E)		6	
8	Interest, annuities, royalties, and rents from controlled organizations (Sch. F)		7	
9	Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)		8	
10	Exploited exempt activity income (Schedule I)		9	
11	Advertising income (Schedule J)		10	
12	Other income (See instructions; attach schedule)		11	14,289.
13	Total. Combine lines 3 through 12		12	4,237.
			13	167,444.
				163,207.

Part II Deductions Not Taken Elsewhere (See instructions for limitations on deductions.)

(Except for contributions, deductions must be directly connected with the unrelated business income.)

14	Compensation of officers, directors, and trustees (Schedule K)	RECEIVED	14	
15	Salaries and wages		15	48,088.
16	Repairs and maintenance		16	
17	Bad debts		17	
18	Interest (attach schedule)		18	
19	Taxes and licenses		19	
20	Charitable contributions (See instructions for limitation rules)	SEE STATEMENT 4	20	6,656.
21	Depreciation (attach Form 4562)		21	20,208.
22	Less depreciation claimed on Schedule A and elsewhere on return		22a	20,208.
23	Depletion		23	
24	Contributions to deferred compensation plans		24	
25	Employee benefit programs		25	
26	Excess exempt expenses (Schedule I)		26	
27	Excess readership costs (Schedule J)		27	
28	Other deductions (attach schedule)	SEE STATEMENT 3	28	27,351.
29	Total deductions. Add lines 14 through 28		29	102,303.
30	Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13		30	60,904.
31	Net operating loss deduction (limited to the amount on line 30)		31	
32	Unrelated business taxable income before specific deduction. Subtract line 31 from line 30		32	60,904.
33	Specific deduction (Generally \$1,000, but see line 33 instructions for exceptions)		33	1,000.
34	Unrelated business taxable income. Subtract line 33 from line 32. If line 33 is greater than line 32, enter the smaller of zero or line 32		34	59,904.

723701 01-22-18 LHA For Paperwork Reduction Act Notice, see instructions.

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16070509 759874 82080.0

2017.03040 ATLANTA FULTON COUNTY ZOO,

82080_02

g9

Part III Tax Computation

35 Organizations Taxable as Corporations. See instructions for tax computation.

Controlled group members (sections 1561 and 1563) check here ► See instructions and:

a Enter your share of the \$50,000, \$25,000, and \$9,925,000 taxable income brackets (in that order):

(1) \$ (2) \$ (3) \$ b Enter organization's share of: (1) Additional 5% tax (not more than \$11,750) \$ (2) Additional 3% tax (not more than \$100,000) \$

c Income tax on the amount on line 34 ►

36 Trusts Taxable at Trust Rates. See instructions for tax computation. Income tax on the amount on line 34 from:

 Tax rate schedule or Schedule D (Form 1041) ►

37 Proxy tax. See instructions ►

38 Alternative minimum tax

39 Tax on Non-Compliant Facility Income. See instructions

40 Total. Add lines 37, 38 and 39 to line 35c or 36, whichever applies ►

35c	9,976.
36	
37	
38	
39	
40	9,976.

Part IV Tax and Payments

41a Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116) ►

41a

b Other credits (see instructions) ►

41b

c General business credit. Attach Form 3800 ►

41c

d Credit for prior year minimum tax (attach Form 8801 or 8827) ►

41d

e Total credits. Add lines 41a through 41d ►

41e	
42	9,976.
43	
44	9,976.

42 Subtract line 41e from line 40 ►

42	9,976.
43	
44	9,976.

43 Other taxes. Check if from: Form 4255 Form 8611 Form 8697 Form 8866 Other (attach schedule) ►

44 Total tax. Add lines 42 and 43 ►

45a Payments: A 2016 overpayment credited to 2017 ►

45a

b 2017 estimated tax payments ►

45b

8,280.

c Tax deposited with Form 8868 ►

45c

d Foreign organizations: Tax paid or withheld at source (see instructions) ►

45d

e Backup withholding (see instructions) ►

45e

f Credit for small employer health insurance premiums (Attach Form 8941) ►

45f

g Other credits and payments: Form 2439 Form 4136 Other

Total ►

45g

46 Total payments. Add lines 45a through 45g ►

46	8,280.
47	
48	1,696.
49	
50	

47 Estimated tax penalty (see instructions). Check if Form 2220 is attached ►

48 Tax due. If line 46 is less than the total of lines 44 and 47, enter amount owed ►

49 Overpayment. If line 46 is larger than the total of lines 44 and 47, enter amount overpaid ►

50 Enter the amount of line 49 you want Credited to 2018 estimated tax ►

Refunded ►

47	
48	1,696.
49	
50	

Part V Statements Regarding Certain Activities and Other Information (see instructions)

51 At any time during the 2017 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If YES, the organization may have to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If YES, enter the name of the foreign country here ►

Yes	No
X	

52 During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If YES, see instructions for other forms the organization may have to file.

53 Enter the amount of tax-exempt interest received or accrued during the tax year ► \$

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

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

Sign Here	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	CARLYE W. DOOLEY	CARLYE W. DOOLEY	05/09/18		P00292964

Paid Preparer Use Only	Firm's name ► WINDHAM BRANNON, P.C.	Firm's EIN ► 58-1763439
	3630 PEACHTREE RD., NE, SUITE 600 Firm's address ► ATLANTA, GA 30326	Phone no. 404-898-2000

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Schedule A - Cost of Goods Sold. Enter method of inventory valuation ► **N/A**

1 Inventory at beginning of year	1	0.	6 Inventory at end of year	6	0.
2 Purchases	2	48,260.	7 Cost of goods sold. Subtract line 6 from line 5. Enter here and in Part I, line 2	7	48,260.
3 Cost of labor	3		8 Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?	Yes	No
4a Additional section 263A costs (attach schedule)	4a				
b Other costs (attach schedule)	4b				
5 Total. Add lines 1 through 4b	5	48,260.			

Schedule C - Rent Income (From Real Property and Personal Property Leased With Real Property)

(see instructions)

1. Description of property

(1)
(2)
(3)
(4)

2. Rent received or accrued

(a) From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)	(b) From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)	3(a) Deductions directly connected with the income in columns 2(a) and 2(b) (attach schedule)
(1)		
(2)		
(3)		
(4)		

Total 0. Total 0.
(c) Total income. Add totals of columns 2(a) and 2(b). Enter here and on page 1, Part I, line 6, column (A) ►

0. (b) Total deductions.
Enter here and on page 1, Part I, line 6, column (B) ►

0.

Schedule E - Unrelated Debt-Financed Income (see instructions)

1. Description of debt-financed property		2. Gross income from or allocable to debt-financed property	3. Deductions directly connected with or allocable to debt-financed property	
4. Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)	5. Average adjusted basis of or allocable to debt-financed property (attach schedule)	6. Column 4 divided by column 5	(a) Straight line depreciation (attach schedule)	(b) Other deductions (attach schedule)
(1)		%		
(2)		%		
(3)		%		
(4)		%		
Totals		Enter here and on page 1, Part I, line 7, column (A) ►	0.	0.
Total dividends-received deductions included in column 8		Enter here and on page 1, Part I, line 7, column (B) ►	0.	0.

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Schedule F - Interest, Annuities, Royalties, and Rents From Controlled Organizations (see instructions)

		Exempt Controlled Organizations			
1. Name of controlled organization	2. Employer identification number	3. Net unrelated income (loss) (see instructions)	4. Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income	6. Deductions directly connected with income in column 5
(1)					
(2)					
(3)					
(4)					

Nonexempt Controlled Organizations

7. Taxable Income	8. Net unrelated income (loss) (see instructions)	9. Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income	11. Deductions directly connected with income in column 10
(1)				
(2)				
(3)				
(4)				

Add columns 5 and 10
Enter here and on page 1, Part I,
line 8, column (A)Add columns 6 and 11
Enter here and on page 1, Part I,
line 8, column (B)**Totals**

0. 0.

Schedule G - Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions)

1. Description of income	2. Amount of income	3. Deductions directly connected (attach schedule)	4. Set-asides (attach schedule)	5. Total deductions and set-asides (col 3 plus col 4)
(1)				
(2)				
(3)				
(4)				

Enter here and on page 1, Part I, line 9, column (A)

Enter here and on page 1, Part I, line 9, column (B)

Totals

0. 0.

Schedule I - Exploited Exempt Activity Income, Other Than Advertising Income (see instructions)

1. Description of exploited activity	2. Gross unrelated business income from trade or business	3. Expenses directly connected with production of unrelated business income	4. Net income (loss) from unrelated trade or business (column 2 minus column 3) If a gain, compute cols. 5 through 7	5. Gross income from activity that is not unrelated business income	6. Expenses attributable to column 5	7. Excess exempt expenses (column 6 minus column 5, but not more than column 4)
(1)						
(2)						
(3)						
(4)						

Enter here and on page 1, Part I, line 10, col (A)

Enter here and on page 1, Part I, line 10, col (B)

Enter here and on page 1, Part II, line 26

Totals

0.

0.

0.

Schedule J - Advertising Income (see instructions)**Part I Income From Periodicals Reported on a Consolidated Basis**

1. Name of periodical	2. Gross advertising income	3. Direct advertising costs	4. Advertising gain or (loss) (col 2 minus col 3) If a gain, compute cols 5 through 7	5. Circulation income	6. Readership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4)
(1) E- UPDATE	14,289.	4,237.		0.	0.	
(2)						
(3)						
(4)						

Totals (carry to Part II, line (5))

14,289.

4,237.

10,052.

0.

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Part II Income From Periodicals Reported on a Separate Basis (For each periodical listed in Part II, fill in columns 2 through 7 on a line-by-line basis.)

1. Name of periodical	2. Gross advertising income	3. Direct advertising costs	4. Advertising gain or (loss) (col 2 minus col 3). If a gain, compute cols 5 through 7	5. Circulation income	6. Readership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4).
(1)						
(2)						
(3)						
(4)						
Totals from Part I ►	14,289.	4,237.				0.
	Enter here and on page 1, Part I, line 11, col (A).	Enter here and on page 1, Part I, line 11, col (B).				Enter here and on page 1, Part II, line 27
Totals, Part II (lines 1-5) ►	14,289.	4,237.				0.

Schedule K - Compensation of Officers, Directors, and Trustees (see instructions)

1. Name	2. Title	3. Percent of time devoted to business	4. Compensation attributable to unrelated business
(1)		%	
(2)		%	
(3)		%	
(4)		%	
Total. Enter here and on page 1, Part II, line 14 ►			0.

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Name	Employer identification number
ATLANTA FULTON COUNTY ZOO, INC.	58-1655184
<p>Note: See the instructions to find out if the corporation is a small corporation exempt from the alternative minimum tax (AMT) under section 55(e).</p>	
1 Taxable income or (loss) before net operating loss deduction	1 59,904.
2 Adjustments and preferences:	
a Depreciation of post-1986 property	2a
b Amortization of certified pollution control facilities	2b
c Amortization of mining exploration and development costs	2c
d Amortization of circulation expenditures (personal holding companies only)	2d
e Adjusted gain or loss	2e
f Long-term contracts	2f
g Merchant marine capital construction funds	2g
h Section 833(b) deduction (Blue Cross, Blue Shield, and similar type organizations only)	2h
i Tax shelter farm activities (personal service corporations only)	2i
j Passive activities (closely held corporations and personal service corporations only)	2j
k Loss limitations	2k
l Depletion	2l
m Tax-exempt interest income from specified private activity bonds	2m
n Intangible drilling costs	2n
o Other adjustments and preferences	2o
3 Pre-adjustment alternative minimum taxable income (AMTI). Combine lines 1 through 2o	3 59,904.
4 Adjusted current earnings (ACE) adjustment:	
a ACE from line 10 of the ACE worksheet in the instructions	4a 59,904.
b Subtract line 3 from line 4a. If line 3 exceeds line 4a, enter the difference as a negative amount. See instructions	4b 0.
c Multiply line 4b by 75% (0.75). Enter the result as a positive amount	4c
d Enter the excess, if any, of the corporation's total increases in AMTI from prior year ACE adjustments over its total reductions in AMTI from prior year ACE adjustments. See instructions. Note: You must enter an amount on line 4d (even if line 4b is positive)	4d
e ACE adjustment	4e 0.
• If line 4b is zero or more, enter the amount from line 4c	
• If line 4b is less than zero, enter the smaller of line 4c or line 4d as a negative amount	
5 Combine lines 3 and 4e. If zero or less, stop here; the corporation does not owe any AMT	5 59,904.
6 Alternative tax net operating loss deduction. See instructions	6
7 Alternative minimum taxable income. Subtract line 6 from line 5. If the corporation held a residual interest in a REMIC, see instructions	7 59,904.
8 Exemption phase-out (if line 7 is \$310,000 or more, skip lines 8a and 8b and enter -0- on line 8c):	
a Subtract \$150,000 from line 7. If completing this line for a member of a controlled group, see instructions. If zero or less, enter -0-	8a 0.
b Multiply line 8a by 25% (0.25)	8b 0.
c Exemption. Subtract line 8b from \$40,000. If completing this line for a member of a controlled group, see instructions. If zero or less, enter -0-	8c 40,000.
9 Subtract line 8c from line 7. If zero or less, enter -0-	9 19,904.
10 Multiply line 9 by 20% (0.20)	10 3,981.
11 Alternative minimum tax foreign tax credit (AMTFTC). See instructions	11
12 Tentative minimum tax. Subtract line 11 from line 10	12 3,981.
13 Regular tax liability before applying all credits except the foreign tax credit	13 9,976.
14 Alternative minimum tax. Subtract line 13 from line 12. If zero or less, enter -0-. Enter here and on Form 1120, Schedule J, line 3, or the appropriate line of the corporation's income tax return	14 0.

JWA For Paperwork Reduction Act Notice, see separate instructions.

Form 4626 (2017)

* SEE ALSO

SEE STATEMENT 5

Form 4562

Depreciation and Amortization
(Including Information on Listed Property)

990

OMB No 1545-0172

2017

Attachment
Sequence No 179Department of the Treasury
Internal Revenue Service (99)

► Attach to your tax return.

► Go to www.irs.gov/Form4562 for instructions and the latest information.

Name(s) shown on return

Business or activity to which this form relates

Identifying number

ATLANTA FULTON COUNTY ZOO, INC.

FORM 990 PAGE 10

58-1655184

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions)	1	510,000.
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation	3	2,030,000.
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5 Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost	
7 Listed property. Enter the amount from line 29	7		
8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8		
9 Tentative deduction. Enter the smaller of line 5 or line 8	9		
10 Carryover of disallowed deduction from line 13 of your 2016 Form 4562	10		
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11		
12 Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12		
13 Carryover of disallowed deduction to 2018. Add lines 9 and 10, less line 12	13		

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	3,557,143.

Part III MACRS Depreciation (Don't include listed property.) (See instructions.)

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2017	17	
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here	<input type="checkbox"/>	

Section B - Assets Placed in Service During 2017 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2017 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year	/		40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21 Listed property. Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	3,557,143.
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

716251 01-25-18 LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 4562 (2017)

16070509 759874 82080.0

2017.03040 ATLANTA FULTON COUNTY ZOO, 82080_02

Part V

Listed Property (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles)

24a Do you have evidence to support the business/investment use claimed? Yes No **24b** If "Yes," is the evidence written? Yes No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
--	-------------------------------------	--	-------------------------------	--	---------------------------	------------------------------	----------------------------------	---------------------------------------

25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use **25**

26 Property used more than 50% in a qualified business use:

	%							
	%							
	%							

27 Property used 50% or less in a qualified business use:

	%			S/L -		
	%			S/L -		
	%			S/L -		

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 **28**

29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 **29**

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
	Yes	No										
30 Total business/investment miles driven during the year (don't include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32.												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons.

											Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?												
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners												
39 Do you treat all use of vehicles by employees as personal use?												
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?												
41 Do you meet the requirements concerning qualified automobile demonstration use?												

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
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42 Amortization of costs that begins during your 2017 tax year:

43 Amortization of costs that began before your 2017 tax year **43**

44 Total. Add amounts in column (f). See the instructions for where to report **44**

FORM 990-T	CONTRIBUTIONS	STATEMENT	2
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DESCRIPTION/KIND OF PROPERTY	METHOD USED TO DETERMINE FMV	AMOUNT	
CASH ONLY	N/A	6,193.	
TOTAL TO FORM 990-T, PAGE 1, LINE 20		6,193.	

FORM 990-T	OTHER DEDUCTIONS	STATEMENT	3
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DESCRIPTION	AMOUNT	
BANK SERVICE CHARGES	357.	
PROFESSIONAL FEES	529.	
UTILITIES	2,182.	
TRASH REMOVAL & PEST CONTROL	806.	
INSURANCE	5,483.	
PAYROLL EXPENSE	290.	
OTHER GIFT SHOP COSTS	8,908.	
DISTRIBUTION CENTER COSTS	8,447.	
POINT OF SALE SYSTEMS	349.	
TOTAL TO FORM 990-T, PAGE 1, LINE 28	27,351.	