

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

Name of foundation THOMAS T AND BERNICE F IRVIN FOUNDATION INC		A Employer identification number 58-2359763	
Number and street (or P O box number if mail is not delivered to street address) 27 EAST TUGALO ST NO 101		Room/suite	B Telephone number (see instructions) (706) 886-6541
City or town, state or province, country, and ZIP or foreign postal code TOCCOA, GA 30577		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input checked="" type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 4,941,032		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	689	689		
	4 Dividends and interest from securities	89,691	89,691		
	5a Gross rents	111,729	111,729		
	b Net rental income or (loss) 26,475				
	6a Net gain or (loss) from sale of assets not on line 10 197,707				
	b Gross sales price for all assets on line 6a 380,628				
	7 Capital gain net income (from Part IV, line 2)		197,707		
	8 Net short-term capital gain				
	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	399,816	399,816		
	13 Compensation of officers, directors, trustees, etc	184,000	110,400		73,600
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	4,401	2,200		2,200
	b Accounting fees (attach schedule)	6,146	3,073		3,073
	c Other professional fees (attach schedule)	22,432	14,932		7,500
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	317	317		0
	19 Depreciation (attach schedule) and depletion	20,070	20,070		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	65,448	65,399		0
	24 Total operating and administrative expenses. Add lines 13 through 23	302,814	216,391		86,373
	25 Contributions, gifts, grants paid	300,359			300,359
	26 Total expenses and disbursements. Add lines 24 and 25	603,173	216,391		386,732
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-203,357			
	b Net investment income (if negative, enter -0-)		183,425		
	c Adjusted net income (if negative, enter -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	412,140	40,682	40,682
	2	Savings and temporary cash investments	33,379	57,856	57,856
	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)	1,640,749	1,821,327	4,222,494
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ 561,363 Less accumulated depreciation (attach schedule) ▶ _____ 58,537	539,780	502,826	620,000
	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)	2,626,048	2,422,691	4,941,032	
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 ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	2,626,048	2,422,691	
	30	Total net assets or fund balances (see instructions)	2,626,048	2,422,691	
31	Total liabilities and net assets/fund balances (see instructions) .	2,626,048	2,422,691		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,626,048
2	Enter amount from Part I, line 27a	2	-203,357
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,422,691
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	2,422,691

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	197,707
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	217,556	3,343,039	0 065077
2015	50,232	4,088,004	0 012288
2014	93,229	3,879,211	0 024033
2013	79,515	3,226,662	0 024643
2012	69,295	2,748,028	0 025216
2 Total of line 1, column (d)			2 0 151257
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 030251
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 4,744,498
5 Multiply line 4 by line 3			5 143,526
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,834
7 Add lines 5 and 6			7 145,360
8 Enter qualifying distributions from Part XII, line 4			8 386,732

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,834
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	1,834
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	1,834
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,320
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	1,670
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	164
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	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	Yes
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 JAMES T IRVIN Telephone no (706) 886-6541			

Located at **27 EAST TUGALO ST SUITE 101 TOCCOA GA** ZIP+4 **30577**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	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? <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.	<input type="checkbox"/>			
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No	
	<i>If "Yes" to 6b, file Form 8870</i>				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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, 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
JAMES T IRVIN 27 EAST TUGALO ST SUITE 101 TOCCOA, GA 30577	PRESIDENT/CEO 10 00	184,000	0	0
ROB T IRVIN 27 EAST TUGALO ST SUITE 101 TOCCOA, GA 30577	DIRECTOR 1 00	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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

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
JAMES T IRVIN PC 27 EAST TUGALO ST SUITE 101 TOCCOA, GA 30577	MANAGEMENT AND BOOKKEEPING SERVICES	184,000

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	
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	3,844,891
b	Average of monthly cash balances.	1b	351,858
c	Fair market value of all other assets (see instructions).	1c	620,000
d	Total (add lines 1a, b, and c).	1d	4,816,749
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	4,816,749
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	72,251
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,744,498
6	Minimum investment return. Enter 5% of line 5.	6	237,225

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	237,225
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	1,834
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,834
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	235,391
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	235,391
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	235,391

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	386,732
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	386,732
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	1,834
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	384,898

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				235,391
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			150,783	
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.				
e From 2016.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>386,732</u>				
a Applied to 2016, but not more than line 2a			150,783	
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.				235,391
e Remaining amount distributed out of corpus	558			
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	558			
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).	0			
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	558			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.	558			

Part XIV

- 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.)

Part XV

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	300,359
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments			14	689		
4 Dividends and interest from securities.			14	89,691		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.			16	26,475		
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory			18	197,707		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).		0		314,562		0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13			314,562

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

[illegible]

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.		
	***** Signature of officer or trustee	2018-11-13 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 <input type="checkbox"/>	PTIN
	KRISTI GRIFFIN		2018-11-13		P01318141
	Firm's name ▶ BATES CARTER & CO LLP				Firm's EIN ▶ 20-8004844
Firm's address ▶ PO DRAWER 2396 GAINESVILLE, GA 30503				Phone no (770) 532-9131	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
LAND - 413 SMOKY VIEW RD	P		
1000 SH GENERAL ELECTRIC		2009-03-05	2017-09-08
600 SH ALTRIA GROUP		2004-09-09	2017-10-12
1000 SH GENERAL ELECTRIC		2008-10-15	2017-09-08
1000 LOWES COMPANIES, INC		2003-01-24	2017-10-12
571 SYNOVUS FINANCIAL CORP		2013-01-10	2017-10-12
1000 AT&T, INC		2017-08-01	2017-10-12
1000 PFIZER, INC		2011-06-09	2017-10-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
112,000		62,744	49,256
23,864		6,725	17,139
39,174		6,928	32,246
23,864		19,712	4,152
81,620		17,030	64,590
26,804		10,038	16,766
36,741		38,969	-2,228
36,561		20,775	15,786

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			49,256
			17,139
			32,246
			4,152
			64,590
			16,766
			-2,228
			15,786

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>				
ABRAHAM BALDWIN AGRICULTURAL COLLEGE ABAC 1 2801 MOORE HWY TIFTON, GA 317932601		GOV	GENERAL FUND	1,000
AMERICAN LEGION POST 104 PO BOX 483 TOCCOA, GA 30577		PC	GENERAL OPERATING FUND	1,000
ANTIOCH BAPTIST CHURCH 2175 ANTIOCH CHURCH ROAD MT AIRY, GA 30563		PC	GENERAL CONTRIBUTION	8,000
Total ► 3a				300,359

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>				
CHILDREN'S HEALTHCARE OF ATLANTA 1577 NE EXPRESSWAY SUITE A ATLANTA, GA 30329		PC	GENERAL OPERATING FUND	500
CLARKESVILLE LIONS CLUB 1000 WALLS BRIDGE ROAD CLARKESVILLE, GA 30523		PC	GENERAL CONTRIBUTION	100
COOL SPRINGS UNITED METHODIST CHURCH 402 AMYS ROAD CLARKESVILLE GA, GA 30523		PC	FOOD 2 KIDS, FLOOD BUCKETS, GENERAL FUND	3,000
Total ► 3a				300,359

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>				
DAMASCUS UNITED METHODIST CHURCH 8289 BRUMBY AVE DAMASCUS, GA 39841		PC	GENERAL FUND	300
DONORS CHOOSEORG134 W 37TH ST NEW YORK, NY 10018		PC	SUPPORT PUBLIC SCHOOL CLASSROOMS	609
EBENEZER BAPTIST CHURCH 49 ROSE LANE TOCCOA, GA 30577		PC	GENERAL CONTRIBUTION	1,000
Total ▶ 3a				300,359

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>				
EDUCATIONAL FOUNDATION OF ALPHA GAMMA RHO FRATERNITY INC 785 S MILLEDGE AVE ATHENS, GA 30605		PC	SCHOLARSHIPS	500
FAITH IN RABUN COUNTY INC 768 HWY 123 TOCCOA, GA 30557		PC	GENERAL OPERATING FUND	5,000
FLAT ROCK PLAYHOUSE (VAGABOND SCHOOL OF THE DRAMA INC) 2661 GREENVILLE HWY FLAT ROCK, NC 28731		PC	GENERAL OPERATING FUND	1,000
Total ▶ 3a				300,359

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>				
FOOD 2 KIDS402 AMYS ROAD CLARKESVILLE, GA 30523		PC	GENERAL CONTRIBUTION	1,000
FORT VALLEY STATE UNIVERSITY 1005 STATE UNIVERSITY DRIVE FORT VALLEY, GA 31030		GOV	GENERAL CONTRIBUTION	1,000
GEORGIA 4-H FOUNDATION 306 HOKE-SMITH ANNEX ATHENS, GA 30602		PC	GENERAL CONTRIBUTION	2,000
Total ▶ 3a				300,359

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GEORGIA BAPTIST CHILDREN'S HOME PO BOX 327 PALMETTO, GA 30268		PC	GENERAL OPERATING FUND	500
GEORGIA FFA FOUNDATIONPO BOX 237 SWAINSBORO, GA 30401		PC	GENERAL CONTRIBUTION	1,000
GEORGIA MOUNTAIN FOOD BANK INC 1642 CALVARY INDUSTRIAL DR SW GAINESVILLE, GA 30507		PC	GENERAL OPERATING FUND	500
Total ▶ 3a				300,359

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GLADE CREEK FIRE DEPARTMENT 6400 CAMP CREEK ROAD MT AIRY, GA 30563		GOV	GENERAL CONTRIBUTION	1,000
GRACE GATE 1040 B HISTORIC HIGHWAY 441 DEMOREST, GA 30535		PC	GENERAL CONTRIBUTION	500
GREAT SMOKEY MOUNTAIN ASSOCIATION PO BOX 130 GATLINBURG, TN 377380130		PC	GENERAL OPERATING FUND	1,000
Total ▶ 3a				300,359

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>				
HABERSHAM HUMANE SOCIETY PO BOX 1442 CLARKESVILLE, GA 30523		PC	GENERAL CONTRIBUTION	5,000
HOUSTON COUNTY HIGH SCHOOL FCCLA 920 GA 96 WARNER ROBINS, GA 31088		PC	GENERAL OPERATING FUND	1,500
MARCH OF DIMES 1275 MAMARONECK AVE WHITE PLANES, NY 106055201		PC	GENERAL OPERATING FUND	1,000
Total ► 3a				300,359

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MT AIRY MASONIC LODGE #14 1310 NEW BETHEL RD CARNESVILLE, GA 30521		PC	GENERAL OPERATING FUND	1,000
NE GA COUNCIL BSAPO BOX 399 JEFFERSON, GA 30549		PC	GENERAL CONTRIBUTION	1,000
NINTH MASONIC DISTRICT 5508 BOWERS ROAD STONE MOUNTAIN, GA 30087		PC	GENERAL OPERATING FUND	2,000
Total ▶ 3a				300,359

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>				
NORTH GEORGIA TECHNICAL COLLEGE 1500 GA-197 CLARKESVILLE, GA 30523		GOV	GENERAL FUND	200,000
OPEN ARMS CLINIC109 BIG A ROAD TOCCOA, GA 30577		PC	GENERAL CONTRIBUTION	1,500
PAUL ANDERSON MEMORIAL FOUNDATION INC PO BOX 219 TOCCOA, GA 305771403		PC	GENERAL CONTRIBUTION	500
Total ▶ 3a				300,359

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>				
PEACHTREE ROAD UNITED METHODIST CHURCH 3180 PEACHTREE RD NE ATLANTA, GA 30305		PC	GENERAL OPERATING FUND	500
PERRY HIGH SCHOOL FFA 2614 1307 NORTH AVE PERRY, GA 31069		PC	GENERAL OPERATING FUND	2,000
PIEDMONT COLLEGEPO BOX 10 DEMOREST, GA 30535		PC	GENERAL CONTRIBUTION	2,000
Total ▶ 3a				300,359

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>				
PILGRIM MINISTRIES 260 BARTLEY WILBANKS ROAD CLARKESVILLE, GA 30523		PC	GENERAL CONTRIBUTION	1,250
PREVENT CHILD ABUSE-HABERSHAM PO BOX 812 CORNELIA, GA 30531		PC	GENERAL CONTRIBUTION	1,000
RONALD MCDONALD HOUSE 795 N GATEWOOD RD NE ATLANTA, GA 30329		PC	GENERAL FUND	5,000
Total ▶ 3a				300,359

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>				
SCOTTISH RITE FOUNDATION OF GEORGIA INC 1690 PEACHTREE ST NW ATLANTA, GA 30309		PC	GENERAL OPERATING FUND	25,000
SHILOH VOLUNTEER FIRE DEPT PO BOX 331 TOCCOA, GA 30577		GOV	GENERAL CONTRIBUTION	1,000
STEPHENS COUNTY FOUNDATION INC PO BOX 23 TOCCOA, GA 30577		PC	GENERAL OPERATING FUND	2,000
Total ► 3a				300,359

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>				
STEPHENS COUNTY UNITED WAY PO DRAWER 1408 TOCCOA, GA 30577		PC	GENERAL CAMPAIGN	500
THE LORD'S HELP SOUP KITCHEN PO BOX 327 CORNELIA, GA 30523		PC	GENERAL OPERATING FUND	1,000
TOCCOA FALLS COLLEGE 107 KINCAID DRIVE TOCCOA FALLS, GA 30598		PC	GENERAL CONTRIBUTION	1,000
Total 3a				300,359

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TOCCOA MASONIC LODGE #309 PO BOX 205 TOCCOA, GA 30577		PC	GENERAL OPERATING FUND	1,000
TOCCOA SOUP KITCHENPO BOX 535 TOCCOA, GA 30577		GOV	GENERAL CONTRIBUTION	1,000
TOCCOA-STEPHENS COUNTY HUMANE SOCIETY PO BOX 2182 TOCCOA, GA 30577		PC	GENERAL CONTRIBUTION	1,000
Total ▶ 3a				300,359

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>				
TOCCOA-STEPHENS LITERACY COUNCIL 158 S BROAD ST TOCCOA, GA 30557		PC	GENERAL FUND	250
TRUETT MCCONNELL UNIVERSITY 100 ALUMNI DRIVE CLEVELAND, GA 30528		PC	GENERAL CONTRIBUTION	2,000
TUGALO BAPTIST ASSOCIATION PO DRAWER 129 EASTANOLLEE, GA 30538		PC	GENERAL CONTRIBUTION	1,000
Total ▶ 3a				300,359

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>				
UGA WARNELL SCHOOL FOR FORESTRY & NATURAL RESOURCES 180 E GREEN ST ATHENS, GA 30602		GOV	SCHOLARSHIPS	2,000
UNIVERSITY OF GEORGIA FOUNDATION 394 SOUTH MILLEDGE AVE SUITE 100 ATHENS, GA 306025582		PC	GENERAL CONTRIBUTION	4,000
VICTORY HOME HELPING HAND INC PO BOX 7 TALLULAH FALLS, GA 30573		PC	GENERAL OPERATING FUND	500
Total ► 3a				300,359

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>				
VISION REHABILITATION SERVICE 3830 S COBB DRIVE SUITE 125 SMYRNA, GA 30080		PC	GENERAL CONTRIBUTION	350
YAARAB SHRINERS HOSPITAL 400 PONCE DE LEON AVENUE NE ATLANTA, GA 30308		PC	GENERAL CONTRIBUTION	1,000
Total ▶ 3a				300,359

TY 2017 Accounting Fees Schedule

Name: THOMAS T AND BERNICE F IRVIN FOUNDATION
INC

EIN: 58-2359763

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,146	3,073		3,073

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

TY 2017 Depreciation Schedule

Name: THOMAS T AND BERNICE F IRVIN FOUNDATION
INC
EIN: 58-2359763

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND - 413 SMOKY VIEW RD	2015-01-23	42,915		L		0	0		
LAND	2015-02-12	131,308		L		0	0		
BUILDING	2015-02-12	353,521	24,639	SL	27 5000000000000	12,855	12,855		
FURNISHING	2015-02-12	50,503	13,828	SL	7 0000000000000	7,215	7,215		
LAND - 1249 BAVARIAN WAY	2017-12-20	26,031		L		0	0		

TY 2017 General Explanation Attachment

Name: THOMAS T AND BERNICE F IRVIN FOUNDATION
INC

EIN: 58-2359763

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	CEO COMPENSATION	FORM 990-PF PART VIII	THE COMPENSATION LISTED AS PAID TO THE CEO, WAS PAID TO THE OFFICER'S LAW FIRM - JAMES IRVIN, PC THE PAYMENTS WERE FOR THE CEO'S TIME IN PERFORMING MANAGEMENT DUTIES FOR THE FOUNDATION, POSTAGE, AND FOR ADMINISTRATIVE FUNCTIONS PROVIDED BY THE LAW FIRM'S SECRETARY AND ACCOUNTING AND BOOKEEPING SERVICES PERFORMED BY THE LAW FIRM'S BOOKKEEPER

TY 2017 Investments Corporate Stock Schedule

Name: THOMAS T AND BERNICE F IRVIN FOUNDATION
INC

EIN: 58-2359763

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1500 SHARES NORFOLK SOUTHERN CORP	110,865	217,350
2000 SHARES ORACLE CORP	64,139	94,560
1000 SHARES PEPSICO INC	63,309	119,920
3000 SHARES PFIZER INC	62,325	108,660
4000 SHARES SOUTHERN CO	155,649	192,360
2000 SHARES WELLS FARGO & CO	66,841	121,340
1500 SHARES HOME DEPOT	77,116	284,295
1000 SHARES PHILLIPS 66	32,947	101,150
3000 SHARES SYNOVUS FINANCIAL CORP	65,716	143,820
3000 SHARES INTEL	75,083	138,480
1000 SHARES LOWES COMPANIES	17,030	92,940
10000 SHARES ALTRIA GROUP, INC	162,384	714,100
20000 SHARES BANK OF AMERICA	185,448	590,400
1000 SHARES JOHNSON & JOHNSON	61,918	139,720
2500 BERKSHIRE HATHAWAY INC	191,834	495,550
2000 SHARES AMERICAN EXPRESS	86,899	198,620
3000 SHARES BRISTOL MYERS SQUIBB CO	80,037	183,840
1500 SHARES CSX CORPORATION	79,466	82,515
500 SHARES CITIGROUP INC	34,564	37,205
200 SHARES LOCKHEED MARTIN CORP	55,318	64,210
500 SHARES NESTLE SA-SPONSORED ADR	43,395	42,985
50 SHARES AMAZON.COM INC.	49,044	58,474

TY 2017 Investments - Land Schedule

Name: THOMAS T AND BERNICE F IRVIN FOUNDATION
INC

EIN: 58-2359763

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	131,308	0	131,308	146,000
BUILDING	353,521	37,494	316,027	393,000
FURNISHING	50,503	21,043	29,460	56,000
LAND - 1249 BAVARIAN WAY	26,031	0	26,031	25,000

TY 2017 Legal Fees Schedule

Name: THOMAS T AND BERNICE F IRVIN FOUNDATION
INC

EIN: 58-2359763

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	4,401	2,200		2,200

TY 2017 Other Expenses Schedule

Name: THOMAS T AND BERNICE F IRVIN FOUNDATION
INC

EIN: 58-2359763

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	204	204		0
RENTAL EXPENSES 413 SMOKY VIEW RD CBIN	0	3,098		0
RENTAL EXPENSES 1230 UPPER ALPINE WAY CABIN	0	62,086		0
OTHER EXPENSE	11	11		0
TAX PENALTY & INTEREST	49	0		0
413 SMOKY VIEW RD RENTAL EXPENSES	3,098	0		0
1230 UPPER ALPINE WAY RENTAL EXPENSES	62,086	0		0

TY 2017 Other Professional Fees Schedule

Name: THOMAS T AND BERNICE F IRVIN FOUNDATION
INC

EIN: 58-2359763

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISORY BOARD	7,500	0		7,500
INVESTMENT FEES	14,932	14,932		0

TY 2017 Taxes Schedule

Name: THOMAS T AND BERNICE F IRVIN FOUNDATION
INC

EIN: 58-2359763

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME	310	310		0
PROPERTY TAX	7	7		0