

For calendar year 2017, or tax year beginning 07-01-2017, and ending 06-30-2018

Name of foundation BRYANS FOUNDATION INC		A Employer identification number 75-3191016	
Number and street (or P O box number if mail is not delivered to street address) 2640 BROUGHTON ROAD		Room/suite	B Telephone number (see instructions) (706) 342-0282
City or town, state or province, country, and ZIP or foreign postal code NEWBORN, GA 30056		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ▶ ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐	
Initial return of a former public charity ☐ Amended return ☐ Name change ☐		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 3,447,225		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	54	54		
	4 Dividends and interest from securities	102,352	102,352		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	262,908			
	b Gross sales price for all assets on line 6a				
		1,466,431			
	7 Capital gain net income (from Part IV, line 2)		262,908		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	365,314	365,314		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,300	0		3,300
	c Other professional fees (attach schedule)	37,946	37,946		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,484	2,484		0
	19 Depreciation (attach schedule) and depletion	103	0		
	20 Occupancy	6,000	0		6,000
	21 Travel, conferences, and meetings	2,949	0		2,949
	22 Printing and publications	266	0		266
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	53,048	40,430		12,515
	25 Contributions, gifts, grants paid	150,961			150,961
	26 Total expenses and disbursements. Add lines 24 and 25	204,009	40,430		163,476
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	161,305			
	b Net investment income (if negative, enter -0-)		324,884		
	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			
	2	Savings and temporary cash investments	55,531	90,367	90,367
	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)	2,671,781	2,794,693	3,305,041
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ 44,000 Less accumulated depreciation (attach schedule) ▶ _____	45,500	44,000	47,800
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ 1,012 Less accumulated depreciation (attach schedule) ▶ _____ 1,012	103	0	0
15	Other assets (describe ▶ _____)	0	4,017	4,017	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,772,915	2,933,077	3,447,225	
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 ▶ _____)	1,143	0	
	23	Total liabilities (add lines 17 through 22)	1,143	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			
	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	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	2,771,772	2,933,077	
30	Total net assets or fund balances (see instructions)	2,771,772	2,933,077		
31	Total liabilities and net assets/fund balances (see instructions) .	2,772,915	2,933,077		

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	2,771,772
2	Enter amount from Part I, line 27a	2	161,305
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,933,077
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	2,933,077

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a PUBLICLY TRADED SECURITIES			
b MADISON COUNTY - LAND LOTS	D	2007-02-09	2017-07-05
c CAPITAL GAINS DIVIDENDS	P		
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 1,463,959		1,201,999	261,960
b 2,000		1,524	476
c 472			472
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			261,960
b			476
c			472
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	262,908
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	143,554	2,816,719	0 050965
2015	149,391	2,969,479	0 050309
2014	159,934	3,185,760	0 050203
2013	135,711	2,962,710	0 045806
2012	128,565	2,676,429	0 048036

2 Total of line 1, column (d)	2	0 245319
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 049064
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	3,108,599
5 Multiply line 4 by line 3	5	152,520
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,249
7 Add lines 5 and 6	7	155,769
8 Enter qualifying distributions from Part XII, line 4	8	163,476

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	3,249
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	3,249
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	3,249
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,602
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	1,602
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,647
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? 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	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 ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
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	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? If "Yes," attach a conformed copy of the changes	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? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	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? If "No," attach explanation .	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)? If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 	10	Yes

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 RALPH GENSLER VICE PRESIDENT Telephone no (706) 342-0282			

Located at **2640 BROUGHTON ROAD NEWBORN GA** ZIP+4 **30056**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ 1b			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? ☐ 1c			No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐ 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). ☐ Yes ☒ No 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a			No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? 4b			No

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

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

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

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

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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	3,012,396
b	Average of monthly cash balances.	1b	95,742
c	Fair market value of all other assets (see instructions).	1c	47,800
d	Total (add lines 1a, b, and c).	1d	3,155,938
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	3,155,938
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	47,339
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,108,599
6	Minimum investment return. Enter 5% of line 5.	6	155,430

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	155,430
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	3,249
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,249
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	152,181
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	152,181
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	152,181

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	163,476
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	163,476
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	3,249
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	160,227

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				152,181
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				2,149
d From 2015.				3,007
e From 2016.				4,618
f Total of lines 3a through e.	9,774			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 163,476				
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				152,181
e Remaining amount distributed out of corpus	11,295			
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	21,069			
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	21,069			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				2,149
c Excess from 2015.				3,007
d Excess from 2016.				4,618
e Excess from 2017.				11,295

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

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

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

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

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

Recipient	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	150,961
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt PurposesForm **990-PF** (2017)

Part XVII

		Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
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1b(2)		No
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1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)	No
--------------	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

value
ue[illegible]

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

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.

Sign Here

2018-11-12

May the IRS discuss this return

Signature of officer or trustee _____ Date _____ Title _____

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

Paid Preparer Use Only	SHAWN W HARDISTER			
	Firm's name ▶ MOORE COLSON & COMPANY PC			Firm's EIN ▶ 58-1653941

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00240125
	SHAWN W HARDISTER				
	Firm's name ▶ MOORE COLSON & COMPANY PC				Firm's EIN ▶ 58-1653941
	Firm's address ▶ 600 GALLERIA PARKWAY SE SUITE 600 ATLANTA, GA 30339				Phone no (770) 989-0028

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
CONNIE BRYANS	PRESIDENT 1 00	0	0	0
2640 BROUGHTON ROAD NEWBORN, GA 30056				
RALPH GENSLER	VICE PRESIDENT 1 00	0	0	0
2640 BROUGHTON ROAD NEWBORN, GA 30056				
DONNA GENSLER	SECRETARY/TREASURER 1 00	0	0	0
2640 BROUGHTON ROAD NEWBORN, GA 30056				
MANDI ALLEN	BOARD MEMBER 1 00	0	0	0
2640 BROUGHTON ROAD NEWBORN, GA 30056				
CLAIRE THOMPSON	BOARD MEMBER 1 00	0	0	0
2640 BROUGHTON ROAD NEWBORN, GA 30056				

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				
ATLANTA AUDUBON SOCIETY 4055 ROSWELL ROAD ATLANTA, GA 30342	N/A	PC	GENERAL PURPOSE	750
ATLANTA BELTLINE 50 HURT PLAZA SE SUITE 910 ATLANTA, GA 30303	N/A	PC	GENERAL PURPOSE	250
ATLANTA PRESERVATION CENTER 327 ST PAUL AVENUE SE ATLANTA, GA 30312	N/A	PC	GENERAL PURPOSE	550
Total ▶ 3a				150,961

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>				
AVONDALE ELEMENTARY SCHOOL 8 LAKESHORE DRIVE AVONDALE ESTATES, GA 30002	N/A	GOV	GENERAL PURPOSE	5,000
AWARE4158 KLONDIKE ROAD LITHONIA, GA 30038	N/A	PC	GENERAL PURPOSE	1,820
BJ FAULKNER2640 BROUGHTON ROAD NEWBORN, GA 30056	N/A	I	HURRICANE RELIEF ASSISTANCE	600
Total ▶ 3a				150,961

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>				
BLESS BACK WORLDWIDEPO BOX 2234 MATTHEWS, NC 28106	N/A	PC	GENERAL PURPOSE	4,700
BOYS & GIRLS CLUB OF MADISON- MORGAN COUNTY 920 PEARL STREET MADISON, GA 30650	N/A	PC	GENERAL PURPOSE	15,337
BRAG DREAM TEAMPO BOX 871111 STONE MOUNTAIN, GA 30087	N/A	PC	SPONSOR MADISON-MORGAN BGC TEAM	5,000
Total ▶ 3a				150,961

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>				
CAMP TWIN LAKES 5909 PEACHTREE DUNWOODY ROAD NE ATLANTA, GA 30328	N/A	PC	GENERAL PURPOSE	6,640
COMPANION ANIMAL RESCUE PO BOX 1209 MADISON, GA 30650	N/A	PC	SPAY & NEUTER PROGRAM	16,500
COMUNIDAD CONNECTPO BOX 1687 MADISON, AL 35758	N/A	PC	GENERAL PURPOSE	500
Total ▶ 3a				150,961

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>				
DECATUR PRESBYTERIAN CHURCH 205 SYCAMORE STREET DECATUR, GA 30030	N/A	PC	GENERAL PURPOSE	6,850
FERST FOUNDATION FOR CHILDHOOD LITERACY PO BOX 1327 MADISON, GA 30650	N/A	PC	MORGAN COUNTY - FERST FIFTY	1,000
FIRST UNITED METHODIST CHURCH OF MADISON 296 SOUTH MAIN STREET MADISON, GA 30650	N/A	PC	GENERAL PURPOSE	1,000
Total ▶ 3a				150,961

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>				
FRAGILE KIDS FOUNDATION 3350 RIVERWOOD PARKWAY SUITE 1400 ATLANTA, GA 30339	N/A	PC	GENERAL PURPOSE	2,000
FULLER CENTER FOR HOUSING PO BOX 523 AMERICUS, GA 31709	N/A	PC	GENERAL PURPOSE	2,000
GEORGIA PUBLIC BROADCASTING 260 14TH STREET NW ATLANTA, GA 30318	N/A	PC	GENERAL PURPOSE	1,000
Total ▶ 3a				150,961

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>				
GLOBAL VILLAGE PROJECT 205 SYCAMORE STREET DECATUR, GA 30030	N/A	PC	GENERAL PURPOSE	15,264
GUIDING EYES FOR THE BLIND 611 GRANITE SPRINGS ROAD YORKTOWN HEIGHTS, NY 10598	N/A	PC	GENERAL PURPOSE	500
HUMANE SOCIETY OF MORGAN COUNTY PO BOX 1266 MADISON, GA 30650	N/A	PC	KIND NEWS	3,000
Total ▶ 3a				150,961

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>				
JASPER COUNTY MENTOR PROGRAM 1401 COLLEGE STREET MONTICELLO, GA 31064	N/A	GOV	GENERAL PURPOSE	1,000
JASPER COUNTY PRIMARY SCHOOL 1401 COLLEGE STREET MONTICELLO, GA 31064	N/A	GOV	GENERAL PURPOSE	1,400
JEF JEL PROJECT 813 WEST PONCE DE LEON AVENUE DECATUR, GA 30030	N/A	PC	GENERAL PURPOSE	1,500
Total ▶ 3a				150,961

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>				
MADISON-MORGAN CONSERVANCY PO BOX 752 MADISON, GA 30650	N/A	PC	GENERAL PURPOSE	5,000
MCLENDON ELEMENTARY SCHOOL 3169 HOLLYWOOD DRIVE DECATUR, GA 30033	N/A	GOV	GENERAL PURPOSE	1,500
MONTICELLO BAPTIST CHURCH 334 WEST GREENE STREET MONTICELLO, GA 31064	N/A	PC	GENERAL PURPOSE	400
Total ▶ 3a				150,961

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>				
MORGAN COUNTY 4-H 440 HANCOCK STREET MADISON, GA 30650	N/A	PC	GENERAL PURPOSE	500
MORGAN COUNTY FOUNDATION FOR EXCELLENCE IN PUBLIC EDUCATION PO BOX 1314 MADISON, GA 30650	N/A	PC	GENERAL PURPOSE	1,000
MORGAN COUNTY HIGH SCHOOL 1231 COLLEGE DRIVE MADISON, GA 30650	N/A	GOV	GENERAL PURPOSE	5,500
Total ▶ 3a				150,961

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>				
MORGAN MEMORIAL HEALTHCARE FOUNDATION 1077 SOUTH MAIN STREET MADISON, GA 30650	N/A	PC	GENERAL PURPOSE	4,150
NEW AMERICAN PATHWAYS 2300 HENDERSON MILL ROAD NE ATLANTA, GA 30345	N/A	PC	GENERAL PURPOSE	8,000
PIEDMONT HEIGHTS COMMUNITY IMPROVEMENT FOUNDATION PO BOX 13355 ATLANTA, GA 30324	N/A	PC	GENERAL PURPOSE	2,000
Total ▶ 3a				150,961

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>				
PIEDMONT PARK CONSERVANCY PO BOX 7795 ATLANTA, GA 30357	N/A	PC	GENERAL PURPOSE	1,250
RAYMOND CANNON 2640 BROUGHTON ROAD NEWBORN, GA 30056	N/A	I	MEDICAL ASSISTANCE	200
ROCK SPRING PRESBYTERIAN CHURCH 1824 PIEDMONT AVENUE NE ATLANTA, GA 30324	N/A	PC	GENERAL PURPOSE	1,000
Total ▶ 3a				150,961

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>				
ROCKINGHAM COUNTY VETERANS HONOR GUARD 525 NC HIGHWAY 65 SUITE 210 REIDSVILLE, NC 27320	N/A	PC	GENERAL PURPOSE	300
RUTLEDGE BAPTIST CHURCH 112 WEST MAIN STREET RUTLEDGE, GA 30663	N/A	PC	BANANA MINISTRY	500
SHILOH BAPTIST CHURCH 9595 HIGHWAY 142 NEWBORN, GA 30056	N/A	PC	FOOD PANTRY	800
Total ▶ 3a				150,961

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>				
SHILOH BAPTIST CHURCH 9595 HIGHWAY 142 NEWBORN, GA 30056	N/A	PC	GENERAL PURPOSE	15,300
SOUTHEASTERN COUNCIL OF FOUNDATIONS 50 HURT PLAZA SE SUITE 350 ATLANTA, GA 30303	N/A	PC	GENERAL PURPOSE	5,100
SPCA INTERNATIONALPO BOX 8682 NEW YORK, NY 10001	N/A	PC	GENERAL PURPOSE	200
Total ▶ 3a				150,961

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>				
STEFFEN THOMAS MUSEUM OF ART 4200 BETHANY ROAD BUCKHEAD, GA 30625	N/A	PC	GENERAL PURPOSE	1,500
THE CARING PLACE 1140 MONTICELLO ROAD SUITE 400 MADISON, GA 30650	N/A	PC	GENERAL PURPOSE	1,000
TREES ATLANTA225 CHESTER AVENUE ATLANTA, GA 30316	N/A	PC	GENERAL PURPOSE	100
Total ▶ 3a				150,961

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>				
WALKER UNITED METHODIST CHURCH 2730 WALKER CHURCH ROAD GREENSBORO, GA 30642	N/A	PC	GENERAL PURPOSE	1,500
Total 				150,961
3a				

TY 2017 Accounting Fees Schedule**Name:** BRYANS FOUNDATION INC**EIN:** 75-3191016**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,300	0		3,300

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

TY 2017 Depreciation Schedule

Name: BRYANS FOUNDATION INC

EIN: 75-3191016

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
COMPUTER AND PRINTER	2012-12-18	1,012	909	SL	5 000000000000	103	0		

TY 2017 Investments Corporate Stock Schedule

Name: BRYANS FOUNDATION INC
EIN: 75-3191016

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M COMPANY (MMM)	2,368	2,361
ABBVIE INC COM (ABBV)	7,263	5,559
ACCENTURE PLC IRELAND CL A (ACN)	8,190	8,834
ACTIVISION BLIZZARD INC (ATVI)	7,145	8,624
ADIDAS AG (ADDYY)	8,348	9,592
ADOBE SYSTEMS (ADBE)	13,119	19,505
AETNA INC (NEW)(CT) (AET)	5,395	8,074
AFLAC INCORPORATED (AFL)	11,246	13,594
AGILENT TECHNOLOGIES (A)	8,922	8,286
AIA GROUP LTD SPON ADR (AAGIY)	9,035	9,247
AIR PROD & CHEM INC (APD)	7,335	7,786
ALIBABA GROUP HLDG LTD (BABA)	3,494	7,236
ALLERGAN PLC SHS (AGN)	7,535	5,502
ALPHABET INC CL A (GOOGL)	10,956	21,455
AMADEUS IT GROUP S.A ADR (AMADY)	14,892	18,422
AMC NETWORKS INC CL A (AMCX)	719	746
AMER FINANCIAL GP INC HLDG CO (AFG)	7,474	12,772
AMERICAN EXPRESS CO (AXP)	22,540	25,284
AMERICAN TOWER REIT COM (AMT)	4,363	6,632
AMERICAN WATER WORKS CO (AWK)	4,993	5,720
AMERIPRISE FINANCIAL INC (AMP)	6,808	6,854
AMERISOURCEBERGEN CORP (ABC)	14,693	12,705
AMGEN INC (AMGN)	5,698	6,645
ANADARKO PETE (APC)	11,623	15,382
ANALOG DEVICES INC (ADI)	1,283	2,686
ANTHEM INC COM (ANTM)	10,519	19,042
APPLE INC (AAPL)	15,486	24,064
APPLIED MATERIALS INC (AMAT)	4,238	6,651
ARGAN INC (AGX)	9,996	5,651
ASML HOLDING NV NY REG NEW (ASML)	6,941	13,066

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ASOS PLC SPON ADR (ASOMY)	4,473	5,228
ASSA ABLOY AB UNSP ADR (ASAZY)	5,648	5,961
ASTRAZENECA PLC ADS (AZN)	6,244	6,566
AT&T INC (T)	3,462	5,619
ATLAS COPCO AB SP ADR B SP ADR (ATLCY)	5,916	8,561
ATLAS COPCO AS A ADR A NEW (ATLKY)	7,007	6,597
AUST NZ BK NEW ADR (ANZBY)	5,430	5,228
AUTODESK INC DELAWARE (ADSK)	2,792	5,768
AVALONBAY COMM INC (AVB)	2,681	2,578
AVANGRID INC (AGR)	2,785	3,229
AVERY DENNISON CORPORATION (AVY)	7,743	12,558
BAIDU INC ADS (BIDU)	5,094	4,860
BANK OF AMERICA CORP (BAC)	15,001	19,056
BANK OF NEW YORK MELLON CORP (BK)	10,311	12,674
BAXTER INTL INC (BAX)	3,174	3,175
BECTON DICKINSON & CO (BDX)	1,400	3,354
BERRY GLOBAL GROUP INC (BERY)	6,960	5,375
BIOGEN INC COM (BIIB)	15,147	15,383
BRIXMOR PPTY GROUP INC (BRX)	9,359	8,715
BROADCOM LTD SHS (AVGO)	2,368	2,912
BRUKER CORPORATION (BRKR)	7,579	9,757
BURBERRY GROUP PLC SPONS ADR (BURBY)	7,212	8,980
C&J ENERGY SVCS INC NEW (CJ)	2,963	2,195
CAPITAL ONE FINANCIAL CORP (COF)	2,841	4,595
CBRE GROUP INC CL A (CBRE)	8,055	11,219
CDN PACIFIC RY LTD NEW (CP)	7,792	10,798
CDW CORPORATION (CDW)	11,277	18,743
CELGENE CORP (CELG)	13,729	10,642
CENTENE CORPORATION (CNC)	5,836	13,553
CHARLES SCHWAB NEW (SCHW)	3,961	7,103

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHARTER COMMUNICATIONS INC (CHTR)	5,776	8,503
CHECK POINT SOFTWARE TECH LTD (CHKP)	3,935	5,079
CHILDREN'S PLACE INC (PLCE)	10,493	12,322
CHUBB LTD (CB)	5,392	5,462
CIGNA CORPORATION COM (CI)	8,372	11,217
CISCO SYS INC (CSCO)	8,972	11,403
CITIGROUP INC NEW (C)	12,695	12,982
CITRIX SYSTEMS INC (CTXS)	7,177	10,903
COCA COLA BOTTLERS JAPAN INC (CCOJY)	6,458	6,489
COCA COLA CO (KO)	5,910	6,447
COLGATE PALMOLIVE CO (CL)	5,867	5,185
COMCAST CORP (NEW) CLASS A (CMCSA)	21,343	20,703
COSTCO WHOLESALE CORP NEW (COST)	2,142	3,553
COVENANT TRANS GRP (CVTI)	10,229	10,647
COVESTRO AG SPONSORED ADR (COVIY)	9,887	7,848
CREE RESEARCH INC (CREE)	1,283	1,164
CROWN HLDGS INC (HOLDING CO) (CCK)	8,271	6,401
CVS HEALTH CORP COM (CVS)	10,248	9,524
CYRUSONE INC (CONE)	4,851	10,855
DAIKIN INDS LTD UNSPON ADR (DKILY)	8,030	8,112
DANAHER CORPORATION (DHR)	4,452	6,809
DELEK US HLDGS INC (DK)	5,679	9,984
DICKS SPORTING GOODS INC (DKS)	9,214	6,204
DISCOVERY COMMUNICATIONS SER A (DISCA)	2,133	2,228
DISH NETWORK CORP CLASS A (DISH)	14,964	7,058
DOLBY CLA A COM STK (DLB)	2,025	2,653
DOLLAR GEN CORP NEW COM (DG)	7,255	9,466
EATON CORP PLC SHS (ETN)	16,096	17,564
EBAY INC (EBAY)	6,959	6,744
ECOLAB INC (ECL)	7,726	8,279

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EMCOR GROUP INC (EME)	8,012	10,284
EMERSON ELECTRIC CO (EMR)	4,391	5,462
ENPRO IND INC (NPO)	10,027	7,555
EOG RESOURCES INC (EOG)	10,677	13,563
ERSTE GROUP BANK AG SPONS ADR (EBKDY)	6,761	8,557
ESTEE LAUDER CO INC CL A (EL)	7,022	7,848
EVEREST RE GROUP LTD (RE)	6,844	8,989
FACEBOOK INC CL-A (FB)	9,992	13,602
FANUC CORPORATION UNSP ADR (FANUY)	8,351	8,646
FERGUSON PLC ADR (FERGD)	4,822	7,213
FIDELITY NATL INFORMATION SE (FIS)	6,914	7,846
FIRST REPUBLIC BANK (FRC)	2,458	2,613
FIRST SOLAR, INC. (FSLR)	796	790
GCI LIBERTY INC CL A (GLIBA)	106	180
GENTEX CORP (GNTX)	8,442	10,681
GILEAD SCIENCE (GILD)	8,581	8,926
GIVAUDAN SA ADR (GVDNY)	6,135	7,664
HANCOCK WHITNEY CORPORATION (HWC)	10,844	10,356
HCP INCORPORATED (HCP)	3,008	2,195
HDFC BANK LTD ADR (HDB)	4,262	4,306
HEARTLAND FIN USA INC (HTLF)	7,847	11,902
HOME DEPOT INC (HD)	8,849	19,900
HONG KONG EXCHANGES & CLEARING (HKXCY)	5,914	5,527
HOULIHAN LOKEY INC CL A (HLI)	9,373	12,293
HOYA CORP SPONS ADR (HOCPY)	5,031	10,265
HUNTSMAN CORP (HUN)	10,077	8,935
ICON PLC (ICLR)	4,160	14,313
IDACORP INC (IDA)	6,601	10,146
ILL TOOL WORKS INC (ITW)	10,721	15,101
ILLUMINA INC (ILMN)	1,033	1,396

Name of Stock	End of Year Book Value	End of Year Fair Market Value
IMMUNOGEN INC (IMGN)	207	360
INDUSTRIA DE DISENO TEXTIL IND (IDEXY)	9,950	9,622
INGERSOLL-RAND PLC SHS (IR)	2,723	2,871
INGREDION INC COM (INGR)	9,353	7,860
INTERTEK GROUP PLC UNISPONS ADR (IKISY)	6,000	6,651
INTL BUSINESS MACHINES CORP (IBM)	7,938	6,426
INT FLAVORS & FRAGRANCES (IFF)	8,162	6,818
INTUIT INC (INTU)	7,028	9,194
IONIS PHARMACEUTICALS INC (IONS)	861	1,417
IQVIA HOLDINGS INC (IQV)	2,914	3,194
JABIL CIRCUIT INC (JBL)	7,629	9,128
JB HUNT TRANS SERV (JBHT)	2,383	3,768
JOHNSON & JOHNSON (JNJ)	19,864	20,506
JOHNSON CTLS INTL PLC (JCI)	6,927	5,185
JPMORGAN CHASE & CO (JPM)	10,452	18,027
KAO CORP (KAOOY)	6,045	7,187
KBC GROUP NV UNSPONS ADR (KBCSY)	2,711	3,833
KELLOGG CO (K)	4,839	5,450
KEYCORP NEW (KEY)	2,780	4,182
KEYENCE CORP (KYCCF)	7,349	7,342
KIMBERLY CLARK CORP (KMB)	3,231	3,266
KOHL'S CORPORATION WISC (KSS)	2,963	3,572
LAM RESEARCH CORPORATION (LRCX)	1,776	5,877
LEAR CORP (LEA)	3,500	11,149
LEGRAND SA (LGRDY)	5,985	5,699
LIBERTY BROADBAND CORP S-A (LBRDA)	148	227
LIBERTY BROADBAND CORP S-C (LBRDK)	126	227
LIBERTY MEDIA C SER A SIRIUSXM (LSXMA)	298	496
LIBERTY MEDIA C SER C SIRIUSXM (LSXMK)	437	816
LIBERTY MEDIA CORP SER A (FWONA)	144	212

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LIBERTY MEDIA CORP SER C (FWONK)	127	223
LIGAND PHARMACEUTICALS INC NEW (LGND)	2,864	3,522
LIONS GATE ENTMNT CORP CL B (LGF'B)	731	633
LOGMEIN INC COM (LOGM)	422	516
LONDON STK EXCHANGE GROUP ADR (LNSTY)	7,579	11,396
MANTECH INTL CORP CL A (MANT)	9,947	10,406
MARATHON OIL CO (MRO)	2,609	2,649
MARATHON PETROLEUM CORP (MPC)	1,651	2,877
MARSH & MCLENNAN COS INC (MMC)	5,248	7,705
MARTIN MARIETTA MATERIALS (MLM)	8,322	13,400
MASCO CORP (MAS)	4,613	6,511
MASTEC INC (MTZ)	9,700	10,404
MASTERCARD INC CL A (MA)	9,153	14,935
MATERION CORP COM (MTRN)	2,970	2,924
MC CORMICK AND CO NON VOTING (MKC)	7,225	8,475
MEDTRONIC PLC SHS (MDT)	4,086	4,623
MERCK & CO INC NEW COM (MRK)	10,901	11,533
METLIFE INCORPORATED (MET)	2,098	3,226
METTLER TOLEDO INTL (MTD)	2,413	5,786
MICROSOFT CORP (MSFT)	25,732	47,333
MONDELEZ INTL INC COM (MDLZ)	4,932	4,715
MONOTARO CO LTD ADR (MONOY)	1,694	1,896
MOTOROLA SOLUTIONS INC (MSI)	6,666	11,521
MSCI INC COM (MSCI)	2,240	3,639
MUENCHENER RUECK-UNSPONS ADR (MURGY)	6,824	6,590
NATIONAL OILWELL VARCO INC (NOV)	8,191	6,336
NESTLE SPON ADR REP REG SHR (NSRGY)	9,878	10,763
NETAPP INC COM (NTAP)	5,065	9,345
NEWELL BRANDS INC (NWL)	4,067	2,476
NIDEC CORP (NUDCY)	6,010	6,944

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NIKE INC B (NKE)	2,034	3,028
NOVARTIS AG ADR (NVS)	3,130	3,097
NOVO NORDISK A/S ADR (NVO)	8,496	9,224
NOW INC (DNOW)	1,177	627
NRG YIELD INC CLASS A (NYLD'A)	9,845	10,230
NUANCE COMMUNICATIONS INC (NUAN)	2,148	2,166
NUCOR CORPORATION (NUE)	2,683	3,313
NVENT ELECTRIC PLC (NVT)	551	602
O'REILLY AUTOMOTIVE INC NEW (ORLY)	3,404	9,849
OASIS PETROLEUM INC (OAS)	2,953	3,346
OCCIDENTAL PETROLEUM CORP DE (OXY)	5,099	6,276
OMNICOM GROUP (OMC)	2,666	2,517
ON SEMICONDUCTOR CORP (ON)	9,342	11,340
ONEOK INC NEW (OKE)	2,583	3,352
ORA SURE TECH INC (OSUR)	10,613	9,849
ORACLE CORP (ORCL)	13,673	15,113
ORIX CORP (IX)	6,576	6,084
PALO ALTO NETWORKS INC (PANW)	3,853	5,753
PAYPAL HLDGS INC COM (PYPL)	2,995	6,329
PENTAIR PLC (PNR)	1,086	1,010
PEOPLE'S UNITED FINANCIAL INC (PBCT)	9,744	9,262
PEPSICO INC NC (PEP)	7,032	8,165
PNC FINL SVCS GP (PNC)	4,860	6,215
PPG INDUSTRIES INC (PPG)	4,847	4,564
PRAXAIR INC (PX)	9,130	9,015
PROCTER & GAMBLE (PG)	2,630	2,498
PROGRESSIVE CORP OHIO (PGR)	9,226	11,712
PROVIDENT FIN SVC INC (PFS)	9,805	9,746
PRUDENTIAL FINANCIAL INC (PRU)	5,529	5,704
PRUDENTIAL PLC ADR (PUK)	9,599	8,866

Name of Stock	End of Year Book Value	End of Year Fair Market Value
QUEST DIAGNOSTICS INC (DGX)	2,109	2,749
QURATE RETAIL INC SER A (QRTEA)	1,508	1,337
RADIAN GROUP INC (RDN)	10,366	9,651
RECKITT BENCKISER PLC SPNS ADR (RBGLY)	12,297	11,032
RENTOKIL GROUP PLC SP ADR (RTOKY)	9,000	13,936
ROCHE HOLDINGS ADR (RHHBY)	4,923	6,410
ROCKWELL AUTOMATION INC (ROK)	7,040	8,644
ROSS STORES INC (ROST)	4,767	10,509
ROYAL DUTCH SHELL PLC (PDS'A)	10,615	11,354
S&P GLOBAL INC COM (SPGI)	14,487	15,903
SANDERSON FARMS (SAFM)	5,224	6,309
SANMINA CORP (SANM)	10,399	7,530
SANOFI ADR (SNY)	5,232	5,361
SAP AG (SAP)	12,967	17,696
SBA COMMUNICATNS CORP NEW CL A (SBAC)	2,733	2,642
SCHLUMBERGER LTD (SLB)	12,614	11,797
SEAGATE TECHNOLOGY PLC (STX)	3,665	4,235
SEMPRA ENERGY (SRE)	6,055	6,618
SENIOR HSG PPTY TR SBI (SNH)	4,854	6,404
SHIMANO INC ADR (SMNNY)	5,021	4,930
SHISEIDO LTD SPON ADR (SSDOY)	4,326	15,588
SKANDINAVISKA ENSKILDA BANKEN (SKVKY)	4,228	3,448
SKECHERS U S A INC CL A (SKX)	5,725	7,623
SOCIEDAD QUIMICA Y MINERA ADS (SQM)	4,761	4,997
SOUTHWEST AIRLINES (LUV)	4,668	7,174
SPIRIT AEROSYSTEMS HLD CLA A (SPR)	6,601	11,168
STARBUCKS CORP WASHINGTON (SBUX)	11,942	10,063
STATE STREET CORP (STT)	3,839	4,934
SYNCHRONY FINANCIAL (SYF)	10,425	10,381
SYSCO CORP (SYY)	3,281	3,619

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	4,749	5,667
TARGET CORPORATION (TGT)	3,843	3,578
TE CONNECTIVITY LTD NEW (TEL)	8,431	11,077
TECHNOPRO HOLDINGS INC (TCCNY)	1,636	1,586
TELEPERFORMANCE SA UNSP ADR (TLPFY)	2,769	2,950
TEMENOS GROUP AG SPON ADR (TMSNY)	2,665	5,363
TENCENT HLDGS LTD UNSPON ADR (TCEHY)	2,640	4,322
TERADYNE INC (TER)	5,436	10,355
TEXAS INSTRUMENTS (TXN)	5,801	10,253
TJX COS INC NEW (TJX)	4,642	6,472
TOLL BROTHERS (TOL)	9,300	8,508
TOTAL SYSTEM SVCS (TSS)	14,036	23,412
TRACTOR SUPPLY CO (TSCO)	2,416	2,677
TRAVELERS COMPANIES INC COM (TRV)	4,442	5,138
TRINET GROUP INC (TNET)	9,393	15,104
TWENTY-FIRST CENTURY FOX CL B (FOX)	6,726	10,445
TWITTER INC (TWTR)	3,716	8,079
U S BANCORP COM NEW (USB)	11,248	12,905
U S PHYSICAL THERAPY INC (USPH)	6,868	14,400
UBS GROUP AG SHS (UBS)	3,348	3,206
UMICORE SA ADR (UMICY)	6,696	9,343
UNILEVER NV NY SH NEW (UN)	4,379	5,795
UNILEVER PLC (NEW) ADS (UL)	7,019	6,965
UNION PACIFIC CORP (UNP)	6,846	8,926
UNITED PARCEL SER INC CL-B (UPS)	7,038	6,692
UNITEDHEALTH GP INC (UNH)	15,043	26,251
V F CORPORATION (VFC)	1,854	2,690
VARIAN MEDICAL SYS INC (VAR)	6,604	7,619
VEEVA SYS INC CL A (VEEV)	9,615	13,066
VERINT SYSTEMS INC (VRNT)	9,513	10,201

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VERISK ANALYTICS INC COM (VRSK)	1,207	2,153
VERIZON COMMUNICATIONS (VZ)	5,532	5,333
VERTEX PHARMACEUTICALS (VRTX)	1,027	2,379
VISA INC CL A (V)	19,369	21,192
VODAFONE GROUP PLC (VOD)	5,269	4,230
WALT DISNEY CO HLDG CO (DIS)	7,063	7,127
WASTE MGMT INC (DELA) (WM)	2,552	2,440
WEATHERFORD INTERNATIONAL (WFT)	8,602	2,948
WESTERN DIGITAL CORPORATION (WDC)	3,651	7,122
WPP PLC SPON NEW ADR (WPP)	4,511	3,850
XEROX CORP (XRX)	3,874	2,592
XILINX INC (XLNX)	6,984	7,048
XYLEM INC COM (XYL)	8,276	8,759
ZOETIS INC CLASS-A (ZTS)	7,014	7,326
INVESCO STIC PRIME INST (SRIXX)	0	45,413
ABERDEEN GLOBAL DYNAMIC DIVID (AGD)	779	871
ABERDEEN GLOBAL PREMIER PPTYS (AWP)	7,842	8,383
ABERDEEN TOTAL DYNAMIC DIVD FD (AOD)	38,296	42,499
ADVENT CLAYMORE CONVERTIBLE SE (AGC)	9,502	9,766
ADVENT CLAYMORE CV SECS&INCM (AVK)	22,707	23,256
ALLIANCE BERNSTEIN GL HIGH CEF (AWF)	2,638	2,389
ALLIANZ GI EQUITY & CV INC FD (NIE)	20,560	22,784
ALLIANZ NFJ DIVID INT (NFJ)	25,586	27,007
APOLLO TACTICAL INCOME FND INC (AIF)	9,039	9,391
ARES DYNAMIC CREDIT ALLOC FD (ARDC)	9,631	10,378
BLACKROCK CORE BOND TR (BHK)	27,189	26,260
BLACKROCK CORP HGH YLD FD INC (HYT)	15,084	13,734
BLACKROCK CREDIT ALL INC TR IV (BTZ)	48,519	46,882
BLACKROCK DEBT STRAT FD INC (DSU)	8,106	7,837
BLACKROCK EN GLBL DIV TR (BOE)	4,354	4,248

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BLACKROCK EN INT DIV TR (BGY)	3,418	3,243
BLACKROCK ENHANCED EQUITY DIVI (BDJ)	14,648	21,279
BLACKROCK INCOME TRUST INC (BKT)	20,074	18,388
BROOKFIELD GLOBAL INFRA INC FD (INF)	1,856	1,753
CBRE CLARION GL REAL ESTATE (IGR)	8,577	8,475
COHEN&STEERS INFRASTRUCTURE FD (UTF)	12,058	14,778
COHEN&STEERS LTD DUR PFD&INC (LDP)	3,273	3,324
COHEN&STEERS REIT & PFD INCM (RNP)	14,658	17,226
DELAWARE ENHANCED GBL DIV&INC (DEX)	2,335	2,731
DUFF & PHELPS GLB UTIL INC FD (DPG)	11,727	10,605
EATON VANCE LTD DURATION FD (EVV)	1,128	1,094
EATON VANCE RISK MNGD (ETJ)	15,143	15,173
EATON VANCE SHRT DUR DIV INC (EVG)	1,669	1,549
FIRST TR INTERM DUR PRF&INC FD (FPF)	5,062	5,009
FIRST TR/ABERDEEN GLBL OPPTY (FAM)	786	682
FLAHERTY & CRUMRINE DYNAMIC PF (DFP)	1,151	1,173
LIBERTY ALL STAR EQUITY FD SBI (USA)	25,717	30,074
MFS CHARTER INCOME TR SBI (MCR)	27,372	26,399
MFS INTERMEDIATE INCOME TR SBI (MIN)	2,167	1,992
MFS MULTIMARKET INC TR SBI (MMT)	29,107	27,352
NUVEEN CREDIT STRAT INC FD (JQC)	7,237	7,012
NUVEEN GLOBAL HIGH INCOME (JGH)	5,641	5,404
NUVEEN PFD & INC TERM FD (JPI)	3,015	2,961
NUVEEN PFD INCOME OPP FD (JPC)	22,836	22,177
NUVEEN REAL ASST INCME GRW FND (JRI)	7,678	7,514
PGIM SHT DURATION HG YLD FD (ISD)	8,291	8,008
PRUDENTIAL GLBL SHT DUR HI YL (GHY)	16,116	15,217
PUTNAM MASTER INT INC TR SBI (PIM)	11,029	10,578
ROYCE MICRO CAP TR INC (RMT)	3,418	3,986
ROYCE VALUE TRUST INC (RVT)	12,733	16,069

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RVRNRTH DBLN STR (OPP)	9,861	9,535
TEMPLETON GLB INCM FD INC (DEL) (GIM)	3,756	3,432
TRI CONTINENTAL CORP (TY)	11,273	13,228
VOYA GLOBAL ADVANTAGE AND PR (IGA)	2,260	2,698
VOYA GLOBAL EQUITY DIVIDEND (IGD)	10,205	10,496
WELLS FARGO GLOBAL DIV OP FND (EOD)	3,095	2,516
WELLS FARGO INCOME OPP FUND (EAD)	7,604	7,207
WELLS FARGO MULTI-SECTOR INC (ERC)	3,127	3,058
WESTERN ASSET EMERG MKTS FD (EMD)	31,782	26,381
WESTERN ASSET GLOBAL HIGH FD (EHI)	8,668	7,843
WESTERN ASSET HIGH INC OPPTY (HIO)	5,880	5,635
WESTERN ASSET HIGH YIELD (HYI)	6,565	6,303
WESTERN ASST GLB CP DEF OPP FD (GDO)	16,496	15,661
ACCENTURE PLC IRELAND CL A (ACN)	14,979	18,976
AETNA INC (NEW)(CT) (AET)	10,618	12,661
BEST BUY CO (BBY)	10,469	14,021
BOSTON SCIENTIFIC CORP (BSX)	14,984	17,789
CISCO SYS INC (CSCO)	14,860	14,630
ESTEE LAUDER CO INC CL A (EL)	14,992	21,689
FIRST REPUBLIC BANK (FRC)	14,986	14,228
INGERSOLL-RAND PLC SHS (IR)	14,973	15,254
INTERCONTL HOTELS GR SPON ADR (IHG)	12,126	12,283
INTERPUBLIC GROUP OF COS INC (IPG)	15,023	15,916
KEYCORP NEW (KEY)	10,485	11,099
MASTERCARD INC CL A (MA)	14,984	22,600
MICROSOFT CORP (MSFT)	14,975	19,919
NEXTERA ENERGY INC (NEE)	14,911	17,204
PEPSICO INC NC (PEP)	14,932	13,935
PERKIN ELMER INC (PKI)	15,008	16,257
SALESFORCE.COM INC (CRM)	12,047	12,139

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEMPRA ENERGY (SRE)	15,004	15,443
TEXAS INSTRUMENTS (TXN)	15,014	19,735
TJX COS INC NEW (TJX)	14,952	20,844

**TY 2017 Land, Etc.
Schedule****Name:** BRYANS FOUNDATION INC**EIN:** 75-3191016

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER AND PRINTER	1,012	1,012	0	

TY 2017 Other Assets Schedule**Name:** BRYANS FOUNDATION INC**EIN:** 75-3191016**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
UNSETTLED TRADES	0	4,017	4,017

TY 2017 Other Liabilities Schedule**Name:** BRYANS FOUNDATION INC**EIN:** 75-3191016

Description	Beginning of Year - Book Value	End of Year - Book Value
UNSETTLED TRADES	1,143	0

TY 2017 Other Professional Fees Schedule**Name:** BRYANS FOUNDATION INC**EIN:** 75-3191016

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	37,946	37,946		0

**TY 2017 Substantial Contributors
Schedule****Name:** BRYANS FOUNDATION INC**EIN:** 75-3191016**Name****Address**

THE ESTATE OF NORRIS BRYANS

2640 BROUGHTON ROAD
NEWBORN, GA 30056

TY 2017 Taxes Schedule**Name:** BRYANS FOUNDATION INC**EIN:** 75-3191016

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,015	2,015		0
PROPERTY TAXES	469	469		0