

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation TILLOTSON-MENLO CHARITABLE FOUNDATION C/O JEFFREY RICHARDSON		A Employer identification number 20-3918578	
Number and street (or P O box number if mail is not delivered to street address) BOX 389		Room/suite	B Telephone number (see instructions) (706) 862-6724
City or town, state or province, country, and ZIP or foreign postal code MENLO, GA 30731		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ▶ ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 8,569,463		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	12,538	12,538		
	4 Dividends and interest from securities	157,700	157,700		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	347,829			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		347,829		
	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)	979	979	0	
	12 Total. Add lines 1 through 11	519,046	519,046	0	
	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	6,328	0	0	0
	c Other professional fees (attach schedule)				
	17 Interest	222	0	0	0
	18 Taxes (attach schedule) (see instructions)	12,903	0	0	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	50,666	0	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	70,119	0	0	0
	25 Contributions, gifts, grants paid	494,454			494,454
	26 Total expenses and disbursements. Add lines 24 and 25	564,573	0	0	494,454
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-45,527			
	b Net investment income (if negative, enter -0-)		519,046		
c Adjusted net income (if negative, enter -0-)				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	510,427	245,401	245,401
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ <u>1,568</u>			
	Less allowance for doubtful accounts ▶ _____	1,371	1,568	1,568
	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)	6,665,413	5,843,472	5,843,472
	c Investments—corporate bonds (attach schedule)	1,722,333	1,649,831	1,649,831
	Liabilities	11 Investments—land, buildings, and equipment basis ▶ _____		
Less accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)		799,989	829,191	829,191
14 Land, buildings, and equipment basis ▶ _____				
Less accumulated depreciation (attach schedule) ▶ _____				
15 Other assets (describe ▶ _____)		4,000	0	0
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		9,703,533	8,569,463	8,569,463
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable (attach schedule)				
22 Other liabilities (describe ▶ _____)				
23 Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.		
	24 Unrestricted	9,703,533	8,569,463	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	9,703,533	8,569,463	
	31 Total liabilities and net assets/fund balances (see instructions) .	9,703,533	8,569,463	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,703,533
2 Enter amount from Part I, line 27a	2	-45,527
3 Other increases not included in line 2 (itemize) ▶ _____	3	7,043
4 Add lines 1, 2, and 3	4	9,665,049
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,095,586
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	8,569,463

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a EDWARD JONES	P		
b MERRILL LYNCH	P		
c MERRILL LYNCH	P		
d PUBLICLY TRADED SECURITIES	P		
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 28		25	3
b 2,178,894		2,120,935	57,959
c 2,748,957		2,497,353	251,604
d 38,263			38,263
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			3
b			57,959
c			251,604
d			38,263
e			

2 Capital gain net income or (net capital loss)	2	347,829
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))
2017	466,166	9,514,004	0 048998
2016	410,434	8,893,145	0 046152
2015	466,466	9,322,793	0 050035
2014	491,933	9,743,152	0 050490
2013	452,034	9,528,597	0 047440

2 Total of line 1, column (d)	2	0 243115
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 048623
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	9,464,344
5 Multiply line 4 by line 3	5	460,185
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,190
7 Add lines 5 and 6	7	465,375
8 Enter qualifying distributions from Part XII, line 4	8	494,454

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	5,190
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	5,190
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	5,190
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	6,360
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	6,360
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,170
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 1,170 Refunded ☐	11	0

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 ☐ \$ 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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

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

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

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2018, 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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 2018? ☐	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ 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 2018 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 2018).	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 2018?	4b		No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b
	Organizations relying on a current notice regarding disaster assistance check here.	☐	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No	
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? If "Yes" to 6b, file Form 8870		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?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No	

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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

3 **Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 GRANTS PAID FOR THE BENEFIT OF THE CITY OF MENLO,GA AND SURROUNDING AREAS	494,454
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	9,608,471
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,608,471
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	9,608,471
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	144,127
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	9,464,344
6	Minimum investment return. Enter 5% of line 5.	6	473,217

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	473,217
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	5,190
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,190
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	468,027
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	468,027
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	468,027

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	494,454
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	494,454
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	5,190
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	489,264

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				468,027
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015. 20				
d From 2016.				
e From 2017. 3,178				
f Total of lines 3a through e.	3,198			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 494,454				
a Applied to 2017, 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 2018 distributable amount.				468,027
e Remaining amount distributed out of corpus	26,427			
5 Excess distributions carryover applied to 2018 (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	29,625			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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).	3,178			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	26,447			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017. 20				
e Excess from 2018. 26,427				

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

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)(3) (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)(3) (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.

*****	2019-06-11	*****
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	LISA MCWHORTER		2019-06-11		P01044722
	Firm's name ▶ WHITTINGTON JONES & RUDERT CPAS LLC				
	Firm's address ▶ PO BOX 1264 ROME, GA 301621264				
					Firm's EIN ▶ 46-1381910
					Phone no (706) 234-7571

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JON PAYNE	DIRECTOR 0 00	0	0	0
PO BOX 467 SUMMERVILLE, GA 30747				
THERESA CANADA	PRESIDENT 0 00	0	0	0
PO BOX 155 MENLO, GA 30731				
MARK PICKLE	DIRECTOR 0 00	0	0	0
2430 HIGHWAY 337 MENLO, GA 30731				
ARCH FARRAR	SECRETARY 0 00	0	0	0
101 WEST WASHINGTON STREET PO BOX 736 SUMMERVILLE, GA 30747				
EDDIE ROBERTSON	DIRECTOR 0 00	0	0	0
1795 BIG NOSE DRIVE CENTRE, AL 35960				
BILL ALICO	DIRECTOR 0 00	0	0	0
37 BROOKINS GREEN DRIVE ORCHARD PARK, NY 14127				
ROBERT MCWHORTER	DIRECTOR 0 00	0	0	0
9285 ROME BLVD SUMMERVILLE, GA 30747				
JANET MUNCHAK	DIRECTOR 0 00	0	0	0
275 SOUTHWIND CIRCLE ROSWELL, GA 30076				
JEFFREY RICHARDSON	TREASURER 0 00	0	0	0
13785 ALABAMA HIGHWAY 9 N CEDAR BLUFF, AL 35959				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANIMAL ADVOCATES OF CHATTOOGA COUNTY PO BOX 220 SUMMERVILLE, GA 30747	NONE	NON PROFIT ORGANIZAT	ANIMAL RESCUE	20,000
BEST SILVER CLUBPO BOX 8 MENLO, GA 30731	NONE	NON PROFIT ORGANIZAT	BANQUET	10,000
BEST SILVER CLUBPO BOX 8 MENLO, GA 30731	NONE	NON PROFIT ORGANIZAT	SCHOLARSHIPS	10,000
Total ▶ 3a				494,454

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				
BOY SCOUT TROOP #245 760 TROJAN WAY GAYLESVILLE, AL 35973	NONE	NON PROFIT ORGANIZAT	EQUIPMENT TRAILER	2,600
BOY SCOUT TROOP #7 9990 COMMERCE STREET SUMMERVILLE, GA 30747	NONE	NON PROFIT ORGANIZAT	BACKPACKING GEAR	1,325
BOYS AND GIRLS CLUB CHATTOOGA COUNTY UNIT 11570 HIGHWAY 27 SUMMERVILLE, GA 30747	NONE	NON PROFIT ORGANIZAT	ZSPACE, OCULUS GOGGLES, SUBSCRIPTIONS, STEAM & LOGO BACKDROP	15,000
Total ▶ 3a				494,454

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CEDAR BLUFF SCHOOL3655 OLD HWY 9 CEDAR BLUFF, AL 35959	NONE	GOVERNMENT	ASSEMBLY PROJECT	13,101
CHATTOOGA COUNTY 4-H 10011 COMMERCE STREET SUMMERVILLE, GA 30747	NONE	NON PROFIT ORGANIZAT	COMMUNITY REVITALIZATION	8,500
CHATTOOGA COUNTY LIBRARY SYSTEM 360 FARRAR DRIVE SUMMERVILLE, GA 30747	NONE	GOVERNMENT	LIBRARY PROJECTS	8,555
Total ▶ 3a				494,454

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>				
CHATTOOGA HIGH SCHOOL 989 HIGHWAY 114 SUMMERVILLE, GA 30747	NONE	GOVERNMENT	BAND - PHASE II GROWTH AND EXPANSION PROJECT	9,150
CHEROKEE COUNTY PUBLIC LIBRARY 310 MARY STREET CENTRE, AL 35960	NONE	GOVERNMENT	COMPUTER COURSES CONTINUED	12,662
CITY OF MENLOPO BOX 155 MENLO, GA 30731	NONE	GOVERNMENT	OLD BANK BUILDING	120,000
Total ► 3a				494,454

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CITY OF MENLO (ADMINISTRATIVE) PO BOX 155 MENLO, GA 30731	NONE	GOVERNMENT	ADMINISTRATIVE GRANT ASSISTANT	27,666
CITY OF SUMMERVILLE PO BOX 180 SUMMERVILLE, GA 30747	NONE	GOVERNMENT	CELEBRATE INDEPENDENCE	8,500
CLOUDLAND VOLUNTEER FIRE DEPARTMENT PO BOX 277 MENLO, GA 30731	NONE	GOVERNMENT	SCBA FILL STATION	3,500
Total ► 3a				494,454

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>				
FAMILY CARE CENTER 1470 WEST MAIN STREET CENTRE, AL 35960	NONE	NON PROFIT ORGANIZAT	FOOD BANK	5,000
FAMILY CRISIS CENTERPO BOX 252 LAFAYETTE, GA 30728	NONE	NON PROFIT ORGANIZAT	EMERGENCY SHELTER	5,000
GAYLESVILLE HIGH SCHOOL 760 TROJAN WAY GAYLESVILLE, AL 35973	NONE	GOVERNMENT	GYM PROJECTOR	5,400
Total ▶ 3a				494,454

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>				
GAYLESVILLE HIGH SCHOOL 760 TROJAN WAY GAYLESVILLE, AL 35973	NONE	GOVERNMENT	FORKLIFT AND PORTA COOL FAN	5,254
LEROY MASSEY ELEMENTARY SCHOOL 403 DOT JOHNSON DRIVE SUMMERVILLE, GA 30747	NONE	GOVERNMENT	HANDS ON ASTRONOMY LAB	3,424
LYERLY CIVIC CLUBPO BOX 55 LYERLY, GA 30730	NONE	NON PROFIT ORGANIZAT	SCHOLARSHIPS	1,000
Total ▶ 3a				494,454

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LYERLY SCHOOL150 OAKHILL ROAD LYERLY, GA 30730	NONE	GOVERNMENT	SMART BOARDS UPDATE	12,900
MENLO FIRE DEPARTMENTCITY OF MENLO PO BOX 155 MENLO, GA 30731	NONE	GOVERNMENT	FIRE EQUIPMENT	10,000
MENLO HOUSING AUTHORITY 77 RALPH CHAMBLEE DRIVE MENLO, GA 30731	NONE	GOVERNMENT	COMMERCIAL LAWN MOWER	14,940
Total ▶ 3a				494,454

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>				
MENLO LIONS CLUBPO BOX 184 MENLO, GA 30731	NONE	NON PROFIT ORGANIZAT	SCHOLARSHIPS	2,000
MENLO RECREATION DEPARTMENT PO BOX 177 MENLO, GA 30731	NONE	GOVERNMENT	FIELD EQUIPMENT UPGRADE	7,500
MENLO SCHOOL2430 HIGHWAY 337 MENLO, GA 30731	NONE	GOVERNMENT	ATHLETIC SURFACE UPGRADE	27,500
Total ▶ 3a				494,454

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MERCY SENIOR CAREPO BOX 866 ROME, GA 30162	NONE	NON PROFIT ORGANIZAT	GRANDS WHO CARE	5,000
MOON LAKE ELEMENTARY SCHOOL 5866 EAST RIVER ROAD MENTONE, AL 35984	NONE	GOVERNMENT	LOOKOUT MOUNTAIN READ TO SUCCEED	4,650
NORTH GEORGIA CRISIS PREGNANCY CENTER PO BOX 407 SUMMERVILLE, GA 30747	NONE	NON PROFIT ORGANIZAT	ABSTINENCE EDUCATION 2019	2,005
Total ▶ 3a				494,454

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>				
PUBLIC PARKS AND RECREATION BOARD OF CHEROKEE COUNTY 101 WEST MAIN STREET CENTRE, AL 35960	NONE	NON PROFIT ORGANIZAT	UPGRADE CHEROKEE ROCK VILLAGE PARK FACILITIES	10,000
SUMMERVILLE FIRE DEPARTMENT PO BOX 180 SUMMERVILLE, GA 30747	NONE	GOVERNMENT	REPLACEMENT OF EXTRICATION TOOLS	3,500
SUMMERVILLE MIDDLE SCHOOL 200 MIDDLE SCHOOL ROAD SUMMERVILLE, GA 30747	NONE	GOVERNMENT	CLASSROOM LIBRARIES	3,000
Total ▶ 3a				494,454

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>				
SUMMERVILLE-TRION ROTARY CLUB FOUNDATION 9699 ROME BLVD SUMMERVILLE, GA 30747	NONE	NON PROFIT ORGANIZAT	SCHOLARSHIPS	10,000
TELOGA VOLUNTEER FIRE DEPARTMENT 10322 HIGHWAY 337 SUMMERVILLE, GA 30747	NONE	NON PROFIT ORGANIZAT	EXTRICATION TOOLS	3,500
CEDAR BLUFF SCHOOL3655 OLD HWY 9 CEDAR BLUFF, AL 35959	NONE	GOVERNMENT	AG SHOP IMPROVEMENTS	2,149
Total ▶ 3a				494,454

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>				
CHATTOOGA COUNTY LITERACY COUNCIL PO BOX 224 SUMMERVILLE, GA 30747	NONE	NON PROFIT ORGANIZAT	CHATTOOGA COUNTY EDUCATION PROGRAMS	4,500
CHATTOOGA HIGH SCHOOL 989 HIGHWAY 114 SUMMERVILLE, GA 30747		GOVERNMENT	BASEBALL EQUIPMENT PURCHASE	5,000
CHATTOOGAVILE FIRE DEPARTMENTCHATTOOGA COUNTY COMMISSIONER PO BOX 13 LYERLY, GA 30730		GOVERNMENT	EQUIPMENT	3,500
Total ▶ 3a				494,454

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHEROKEE HUMANE SOCIETY INC 5015 ALABAMA HIGHWAY 9 CEDAR BLUFF, AL 35959		NON PROFIT ORGANIZAT	SAVE A LIFE	10,000
GAYLESVILLE HIGH SCHOOL 760 TROJAN WAY GAYLESVILLE, AL 35973		GOVERNMENT	SOFTBALL FIELD UPDATE	3,500
GAYLESVILLE VOLUNTEER FIRE DEPARTMENT CITY OF GAYLESVILLE PO BOX 8345 GAYLESVILLE, AL 35973		GOVERNMENT	SEARCH AND RESCUE	3,500
Total ► 3a				494,454

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				
GORE AREA VOLUNTEER FIRE DEPARTMENT 9 GORE FIRE HALL ROAD SUMMERVILLE, GA 30747		NON PROFIT ORGANIZAT	NFPA COMPLIANCE & FIREFIGHTER SAFETY	3,500
HOPE REBIRTH HOMELESS SHELTER 50 ELEANOR STREET SUMMERVILLE, GA 30747		NON PROFIT ORGANIZAT	REPAIR AND UPDATE BUILDING	12,800
MENTONE BICENTENIAL COMMITTEETOWN OF MENTONE PO BOX 295 MENTONE, AL 35984		GOVERNMENT	MENTONE VIDEO TIME CAPSULE	1,000
Total ▶ 3a				494,454

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>				
NAMI CENTRE135 BAYVIEW LANE CENTRE, AL 35960		NON PROFIT ORGANIZAT	HEALTHY TEETH AND TRAINING	5,000
SUBLIGNA COMMUNITY CENTERCHATTOOGA COUNTY COMMISSIONER 1874 SHIELDS ROAD SUMMERVILLE, GA 30747		GOVERNMENT	FACILITY ENHANCEMENTS AND REPAIRS	4,000
TOWN OF CEDAR BLUFFPO BOX 38 CEDAR BLUFF, AL 35959		GOVERNMENT	FIREWORKS	5,000
Total ► 3a				494,454

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>				
TRION FIRE DEPARTMENTTOWN OF TRION PO BOX 7 TRION, GA 30753		GOVERNMENT	THERMAL IMAGING CENTER	3,500
TRION SCHOOL 919 ALLGOOD ST SUITE 3 TRION, GA 30753		GOVERNMENT	CHROME BOOK MOBILE COMPUTER LAB	5,373
VALLEY HEAD SCHOOLPO BOX 149 VALLEY HEAD, AL 35989		GOVERNMENT	AUDIO/VISUAL TECHNOLOGY INITIATIVE	10,000
Total ► 3a				494,454

TY 2018 Accounting Fees Schedule**Name:** TILLOTSON-MENLO CHARITABLE FOUNDATION

C/O JEFFREY RICHARDSON

EIN: 20-3918578

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL AND PROFESSIONAL FEES	6,328	0	0	0

TY 2018 Investments Corporate Bonds Schedule

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

EIN: 20-3918578

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	1,649,831	1,649,831

TY 2018 Investments Corporate Stock Schedule

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

EIN: 20-3918578

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	5,843,472	5,843,472

TY 2018 Investments - Other Schedule

Name: TILLOTSON-MENLO CHARITABLE FOUNDATION

C/O JEFFREY RICHARDSON

EIN: 20-3918578

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER SECURITIES	AT COST	829,191	829,191

TY 2018 Other Assets Schedule**Name:** TILLOTSON-MENLO CHARITABLE FOUNDATION

C/O JEFFREY RICHARDSON

EIN: 20-3918578**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
GRANT RETURN RECEIVABLE	4,000	0	

TY 2018 Other Decreases Schedule

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

EIN: 20-3918578

Description	Amount
UNREALIZED GAIN/LOSS	1,095,586

TY 2018 Other Expenses Schedule

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

EIN: 20-3918578

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PO BOX RENTAL	42	0	0	0
INVESTMENT ACCOUNT EXPENSE	50,624	0	0	0

TY 2018 Other Income Schedule**Name:** TILLOTSON-MENLO CHARITABLE FOUNDATION

C/O JEFFREY RICHARDSON

EIN: 20-3918578**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
UNRECAP SEC 1250	318	318	
ORDINARY INCOME FROM PTP	11,440	11,440	
LOSS ON PTP	-10,787	-10,787	
UNRECAP SEC 1250 FROM PTP	8	8	

TY 2018 Other Increases Schedule

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

EIN: 20-3918578

Description	Amount
NONDIVIDEND DISTRIBUTIONS	7,043

TY 2018 Taxes Schedule

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

EIN: 20-3918578

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES PAID	12,903	0	0	0