

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

Name of foundation THOMAS T AND BERNICE F IRVIN FOUNDATION INC		A Employer identification number 58-2359763	
Number and street (or P O box number if mail is not delivered to street address) 27 EAST TUGALO ST NO 101		Room/suite	B Telephone number (see instructions) (706) 886-6541
City or town, state or province, country, and ZIP or foreign postal code TOCCOA, GA 30577		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 3,996,145		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,513	1,513		
	4 Dividends and interest from securities	167,829	166,829		
	5a Gross rents	27,352	27,352		
	b Net rental income or (loss) -6,602				
	6a Net gain or (loss) from sale of assets not on line 10	2,087,741			
	b Gross sales price for all assets on line 6a 5,552,750				
	7 Capital gain net income (from Part IV, line 2)		2,087,741		
	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)	2,900	0		
	12 Total. Add lines 1 through 11	2,287,335	2,283,435		
	13 Compensation of officers, directors, trustees, etc	115,000	69,000		46,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	6,512	3,256		3,256
	c Other professional fees (attach schedule)	26,619	21,919		4,700
	17 Interest	618	618		0
	18 Taxes (attach schedule) (see instructions)	1,788	1,788		0
	19 Depreciation (attach schedule) and depletion	8,362	8,362		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	25,592	25,592		0
	24 Total operating and administrative expenses. Add lines 13 through 23	184,491	130,535		53,956
	25 Contributions, gifts, grants paid	334,950			334,950
	26 Total expenses and disbursements. Add lines 24 and 25	519,441	130,535		388,906
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,767,894			
	b Net investment income (if negative, enter -0-)		2,152,900		
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	40,682	73,763	73,763
	2	Savings and temporary cash investments	57,856	83,941	83,941
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,821,327	3,452,767	3,268,059
	c	Investments—corporate bonds (attach schedule)	0	554,083	544,382
	11	Investments—land, buildings, and equipment basis ▶ _____ 26,031 Less accumulated depreciation (attach schedule) ▶ _____	502,826	26,031	26,000
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,422,691	4,190,585	3,996,145	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	2,422,691	4,190,585	
	30	Total net assets or fund balances (see instructions)	2,422,691	4,190,585	
31	Total liabilities and net assets/fund balances (see instructions) .	2,422,691	4,190,585		

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	2,422,691
2	Enter amount from Part I, line 27a	2	1,767,894
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	4,190,585
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	4,190,585

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 1230 UPPER ALPINE WAY	P		
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4,957,250		2,960,446	1,996,804
b 595,500	66,899	571,462	90,937
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			1,996,804
b			90,937
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	2,087,741
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	384,898	4,744,498	0 081125
2016	217,556	3,343,039	0 065077
2015	50,232	4,088,004	0 012288
2014	93,229	3,879,211	0 024033
2013	79,515	3,226,662	0 024643

2 Total of line 1, column (d)	2	0 207166
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 041433
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	4,222,273
5 Multiply line 4 by line 3	5	174,941
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	21,529
7 Add lines 5 and 6	7	196,470
8 Enter qualifying distributions from Part XII, line 4	8	388,906

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	21,529
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	21,529
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	21,529
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	0
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	21,848
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	21,848
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	75
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	244
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 244 Refunded <input type="checkbox"/>	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 <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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 ► JAMES T IRVIN Telephone no ► (706) 886-6541			

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

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<i>If "Yes" to 6b, file Form 8870</i>			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
JAMES T IRVIN 27 EAST TUGALO ST SUITE 101 TOCCOA, GA 30577	CEO/CFO 6 00	115,000	0	0
LISA I COLLIER 27 EAST TUGALO ST SUITE 101 TOCCOA, GA 30577	SECRETARY 1 00	350	0	0

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

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

Total number of other employees paid over \$50,000. ▶ 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
JAMES T IRVIN PC 27 EAST TUGALO ST SUITE 101 TOCCOA, GA 30577	MANAGEMENT AND BOOKKEEPING SERVICES	115,000
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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	3,895,477
b	Average of monthly cash balances.	1b	365,095
c	Fair market value of all other assets (see instructions).	1c	26,000
d	Total (add lines 1a, b, and c).	1d	4,286,572
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,286,572
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	64,299
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,222,273
6	Minimum investment return. Enter 5% of line 5.	6	211,114

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	211,114
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	21,529
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	21,529
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	189,585
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	189,585
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	189,585

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	388,906
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	388,906
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	21,529
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	367,377

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				189,585
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.				
d From 2016.				
e From 2017.				558
f Total of lines 3a through e.	558			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 388,906				
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.				189,585
e Remaining amount distributed out of corpus	199,321			
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	199,879			
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).	0			
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	199,879			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				558
e Excess from 2018.				199,321

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

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
Enter gross amounts unless otherwise indicated				
1 Program service revenue				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments.				
3 Interest on savings and temporary cash investments		14	1,513	
4 Dividends and interest from securities.		14	167,829	
5 Net rental income or (loss) from real estate				
a Debt-financed property.				
b Not debt-financed property.		16	-6,602	
6 Net rental income or (loss) from personal property				
7 Other investment income.				
8 Gain or (loss) from sales of assets other than inventory		18	2,087,741	
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue				
a MISC _____		01	2,900	
b _____				
c _____				
d _____				
e _____				
12 Subtotal Add columns (b), (d), and (e).	0		2,253,381	0
13 Total. Add line 12, columns (b), (d), and (e).		13		2,253,381

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

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

	Yes	No
--	-----	----

--	--	--

1a(1)	No
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1a(2)	No
--------------	-----------

--	--	--

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

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

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

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

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

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

value
ue

[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

(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**

2019-10-30

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

KRISTI GRIFFIN

Preparer's Signature

Date _____

2019-10-21

Check if self-employed ► ☐

PTIN

P01318141

Firm's name ▶	BATES CARTER & CO LLP
---------------	-----------------------

Firm's EIN ► 20-8004844

Firm's address ► PO DRAWER 2396

GAINESVILLE, GA 30503

Phone no. (770) 532-9131

Form 990PF Part 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				
ABRAHAM BALDWIN AGRICULTURAL COLLEGE ABAC 1 2801 MOORE HWY TIFTON, GA 317932601		GOV	GENERAL FUND	1,000
AMERICAN LEGION POST 104 PO BOX 483 TOCCOA, GA 30577		PC	GENERAL OPERATING FUND	1,000
ANTIOCH BAPTIST CHURCH 2175 ANTIOCH CHURCH ROAD MT AIRY, GA 30563		PC	GENERAL CONTRIBUTION	6,500
Total ▶ 3a				334,950

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>				
ATLANTA CHILDREN'S SHELTER PO BOX 54322 ATLANTA, GA 303080322		PC	GENERAL SUPPORT	500
ATLANTA HABITAT FOR HUMANITY 824 MEMORIAL DR SE ATLANTA, GA 30316		PC	GENERAL SUPPORT	5,000
CENTER FOR CIVIL & HUMAN RIGHTS 250 WILLIAMS ST SUITE 2322 ATLANTA, GA 30303		PC	GENERAL SUPPORT	500
Total ▶ 3a				334,950

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDREN'S HEALTHCARE OF ATLANTA 1577 NE EXPRESSWAY SUITE A ATLANTA, GA 30329		PC	GENERAL OPERATING FUND	1,000
CLARKESVILLE LIONS CLUB 1000 WALLS BRIDGE ROAD CLARKESVILLE, GA 30523		PC	GENERAL CONTRIBUTION	100
COOL SPRINGS UNITED METHODIST CHURCH 402 AMYS ROAD CLARKESVILLE GA, GA 30523		PC	FOOD 2 KIDS, FLOOD BUCKETS, GENERAL FUND	2,000
Total ▶ 3a				334,950

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>				
EBENEZER BAPTIST CHURCH 49 ROSE LANE TOCCOA, GA 30577		PC	GENERAL CONTRIBUTION	500
EDUCATIONAL FOUNDATION OF ALPHA GAMMA RHO FRATERNITY INC 785 S MILLEDGE AVE ATHENS, GA 30605		PC	SCHOLARSHIPS	500
FLAT ROCK PLAYHOUSE (VAGABOND SCHOOL OF THE DRAMA INC) 2661 GREENVILLE HWY FLAT ROCK, NC 28731		PC	GENERAL OPERATING FUND	1,000
Total ▶ 3a				334,950

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOOD 2 KIDS402 AMYS ROAD CLARKESVILLE, GA 30523		PC	GENERAL CONTRIBUTION	1,000
FORT VALLEY STATE UNIVERSITY 1005 STATE UNIVERSITY DRIVE FORT VALLEY, GA 31030		GOV	GENERAL CONTRIBUTION	1,000
GEORGIA 4-H FOUNDATION 306 HOKE-SMITH ANNEX ATHENS, GA 30602		PC	GENERAL CONTRIBUTION	2,000
Total ▶ 3a				334,950

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>				
GEORGIA BAPTIST CHILDREN'S HOME PO BOX 327 PALMETTO, GA 30268		PC	GENERAL OPERATING FUND	5,000
GEORGIA FFA FOUNDATIONPO BOX 237 SWAINSBORO, GA 30401		PC	GENERAL CONTRIBUTION	1,000
GEORGIA MOUNTAIN FOOD BANK INC 1642 CALVARY INDUSTRIAL DR SW GAINESVILLE, GA 30507		PC	GENERAL OPERATING FUND	500
Total ▶ 3a				334,950

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>				
GLADE CREEK FIRE DEPARTMENT 6400 CAMP CREEK ROAD MT AIRY, GA 30563		GOV	GENERAL CONTRIBUTION	1,000
GRACE GATE 1040 B HISTORIC HIGHWAY 441 DEMOREST, GA 30535		PC	GENERAL CONTRIBUTION	500
GREAT SMOKEY MOUNTAIN ASSOCIATION PO BOX 130 GATLINBURG, TN 377380130		PC	GENERAL OPERATING FUND	500
Total ► 3a				334,950

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HABERSHAM CENTRAL HIGH SCHOOL FFA 2059 OLD HWY 197S MT AIRY, GA 30563		PC	SCHOLARSHIPS	2,000
HABERSHAM HUMANE SOCIETY PO BOX 1442 CLARKESVILLE, GA 30523		PC	GENERAL CONTRIBUTION	1,000
HOUSTON COUNTY HIGH SCHOOL FCCLA 920 GA 96 WARNER ROBINS, GA 31088		PC	GENERAL OPERATING FUND	1,500
Total ▶ 3a				334,950

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>				
MARCH OF DIMES 1275 MAMARONECK AVE WHITE PLANES, NY 106055201		PC	GENERAL OPERATING FUND	1,000
MASONIC HOME OF GEORGIA 1417 NOTTINGHAM DR MACON, GA 31208		PC	FUND FOR FUTURE MAINTENANCE AND OPERATION OF THE HOME	105,500
MT AIRY MASONIC LODGE #141 1130 DICKS HILL PKWY MT AIRY, GA 30563		PC	GENERAL OPERATING FUND	1,000
Total ▶ 3a				334,950

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>				
NINTH MASONIC DISTRICT 5508 BOWERS ROAD STONE MOUNTAIN, GA 30087		PC	GENERAL OPERATING FUND	2,000
NORTH GEORGIA TECHNICAL COLLEGE 1500 GA-197 CLARKESVILLE, GA 30523		GOV	GENERAL FUND	150,000
OPEN ARMS CLINIC109 BIG A ROAD TOCCOA, GA 30577		PC	GENERAL CONTRIBUTION	1,000
Total ▶ 3a				334,950

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>				
PAUL ANDERSON MEMORIAL FOUNDATION INC PO BOX 219 TOCCOA, GA 305771403		PC	GENERAL CONTRIBUTION	400
PIEDMONT COLLEGEPO BOX 10 DEMOREST, GA 30535		PC	GENERAL CONTRIBUTION	2,000
PILGRIM MINISTRIES 260 BARTLEY WILBANKS ROAD CLARKESVILLE, GA 30523		PC	GENERAL CONTRIBUTION	1,250
Total ▶ 3a				334,950

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>				
PREVENT CHILD ABUSE-HABERSHAM PO BOX 812 CORNELIA, GA 30531		PC	GENERAL CONTRIBUTION	1,000
RABUN COUNTY HIGH SCHOOL FFA 230 WILDCAT HILL DR TIGER, GA 30576		PC	SCHOLARSHIPS	2,000
RONALD MCDONALD HOUSE 795 N GATEWOOD RD NE ATLANTA, GA 30329		PC	GENERAL FUND	5,000
Total ► 3a				334,950

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>				
ROTARY CLUB OF TOCCOA FOUNDATION INC 45 CAN BRAKE CIRCLE TOCCOA, GA 30577		PC	SCHOOL SUPPLIES FOR CHILDREN	500
SHILOH VOLUNTEER FIRE DEPT PO BOX 331 TOCCOA, GA 30577		GOV	GENERAL CONTRIBUTION	1,000
STEPHENS COUNTY FOUNDATION INC PO BOX 23 TOCCOA, GA 30577		PC	GENERAL OPERATING FUND	500
Total ▶ 3a				334,950

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STEPHENS COUNTY HIGH SCHOOL FFA 323 INDIAN TRIAL TOCCOA, GA 30577		PC	SCHOLARSHIPS	1,000
STEPHENS COUNTY UNITED WAY PO DRAWER 1408 TOCCOA, GA 30577		PC	GENERAL CAMPAIGN	500
THE LORD'S HELP SOUP KITCHEN PO BOX 327 CORNELIA, GA 30523		PC	GENERAL OPERATING FUND	1,000
Total ► 3a				334,950

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TOCCOA FALLS COLLEGE 107 KINCAID DRIVE TOCCOA FALLS, GA 30598		PC	GENERAL CONTRIBUTION	1,000
TOCCOA LITTLE LEAGUE INC PO BOX 783 TOCCOA, GA 30577		PC	SUPPORT TEAM GOING TO STATE PLAYOFFS	250
TOCCOA MASONIC LODGE #309 PO BOX 205 TOCCOA, GA 30577		PC	GENERAL OPERATING FUND	1,000
Total ▶ 3a				334,950

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TOCCOA SOUP KITCHENPO BOX 535 TOCCOA, GA 30577		PC	GENERAL CONTRIBUTION	1,000
TOCCOA-STEPHENS COUNTY HUMANE SOCIETY 1747 SCENIC DR TOCCOA, GA 30577		PC	GENERAL CONTRIBUTION	1,000
TOCCOA-STEPHENS LITERACY COUNCIL 158 S BROAD ST TOCCOA, GA 30557		PC	GENERAL FUND	250
Total ► 3a				334,950

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>				
TRUETT MCCONNELL UNIVERSITY 100 ALUMNI DRIVE CLEVELAND, GA 30528		PC	GENERAL CONTRIBUTION	2,000
TUGALO BAPTIST ASSOCIATION PO DRAWER 129 EASTANOLLEE, GA 30538		PC	GENERAL CONTRIBUTION	1,000
UGA COLLEGE OF AGRICULTURAL AND ENVIRONMENTAL SCIENCES 117 FOUR TOWERS ATHENS, GA 30602		GOV	SCHOLARSHIPS	1,000
Total ▶ 3a				334,950

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UGA COLLEGE OF VETINARY MEDICINE 501 DW BROOKS DR ATHENS, GA 30602		GOV	SCHOLARSHIPS	2,000
UGA WARNELL SCHOOL FOR FORESTRY & NATURAL RESOURCES 180 E GREEN ST ATHENS, GA 30602		GOV	SCHOLARSHIPS	2,000
UNIVERSITY OF GEORGIA FOUNDATION 394 SOUTH MILLEDGE AVE SUITE 100 ATHENS, GA 306025582		PC	RUSSEL LIBRARY CONTRIBUTION	1,000
Total ► 3a				334,950

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>				
VICTORY HOME HELPING HAND INC PO BOX 7 TALLULAH FALLS, GA 30573		PC	GENERAL OPERATING FUND	500
WARNER ROBINS MIDDLE SCHOOL FFA 425 MARY LANE WARNER ROBINS, GA 31088		PC	EDUCATIONAL - MULTI-PURPOSE BUILDING/BARN	1,000
WATER WALKER WORSHIP CENTER 1124 SOUTH POND ST TOCCOA, GA 30577		PC	GENERAL SUPPORT	200
Total ▶ 3a				334,950

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>				
WELLSPRING LIVING INC 1040 BOULEVARD SE SUITE M ATLANTA, GA 30312		PC	CAREER READINESS PROGRAMS (FOR SEX TRAFFICKING VICTIMS)	5,000
YAARAB SHRINERS HOSPITAL 400 PONCE DE LEON AVENUE NE ATLANTA, GA 30308		PC	GENERAL CONTRIBUTION	1,000
ZELL MILLER FOUNDATION INC 2839 PACES FERRY RD SE SUITE 1105 ATLANTA, GA 30339		PC	PROGRAMS THAT SUPPORT EDUCATION	500
Total ▶ 3a				334,950

TY 2018 Accounting Fees Schedule

Name: THOMAS T AND BERNICE F IRVIN FOUNDATION
INC

EIN: 58-2359763

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,512	3,256		3,256

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

TY 2018 Depreciation Schedule

Name: THOMAS T AND BERNICE F IRVIN FOUNDATION
INC

EIN: 58-2359763

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND	2015-02-12	131,308		L		0	0		
BUILDING	2015-02-12	353,521	37,494	SL	27 5000000000000	5,356	5,356		
FURNISHING	2015-02-12	50,503	21,043	SL	7 0000000000000	3,006	3,006		
LAND - 1249 BAVARIAN WAY	2017-12-20	26,031		L		0	0		

TY 2018 General Explanation Attachment

Name: THOMAS T AND BERNICE F IRVIN FOUNDATION
INC

EIN: 58-2359763

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	CEO COMPENSATION	FORM 990-PF PART VIII LINE 1 AND LINE 3	THE COMPENSATION LISTED AS PAID TO THE CEO, WAS PAID TO THE OFFICER'S LAW FIRM - JAMES IRVIN, PC THE PAYMENTS WERE FOR THE CEO'S TIME IN PERFORMING MANAGEMENT DUTIES FOR THE FOUNDATION, POSTAGE, AND FOR ADMINISTRATIVE FUNCTIONS PROVIDED BY THE LAW FIRM'S SECRETARY AND ACCOUNTING AND BOOKKEEPING SERVICES PERFORMED BY THE LAW FIRM'S BOOKKEEPER

TY 2018 Investments Corporate Bonds Schedule

Name: THOMAS T AND BERNICE F IRVIN FOUNDATION
INC

EIN: 58-2359763

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
15,858 SHARES LORD ABBETT ULTRA SHORT BOND FD	158,742	158,424
6,570 SHARES PGIM ABSOLUTE RETURN BOND FD	64,821	62,741
13,455 SHARES PIMCO INCM INST CL	166,542	158,903
717,033 SHARES VANGUARD INTERM TERM	159,605	159,941
4,373 SHARES JP MORGAN 100% US TREASURY SECURITIES	4,373	4,373

TY 2018 Investments Corporate Stock Schedule

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

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
50 SHARES AMAZON.COM INC.	49,044	75,099
500 SHARES BERKSHIRE HATHAWAY CLASS B	35,582	102,090
506 SHARES HOME DEPOT, INC.	26,881	86,941
1017 SHARES JOHNSON & JOHNSON	64,141	131,243
3045 SYNOVUS FINL CO	67,927	97,410
1 SHARE ISHARES CORE S&P 500 ETF	272	252
1 SHARE ISHARES RUSSELL 2000 ETF	155	134
159 SHARES ISHARES CORE S&P MID CAP	31,205	26,404
796 SHARES ISHARES CORE S&P 500	222,546	200,282
1776 SHARES ISHARES EDGE MSCI MIN VOL USA ETF	94,990	93,062
7282 SHARES SPDR DOUBLELINE TTL RTRN TTCL ETF	352,737	344,948
12,257 SHARES AQR LONG SHORT EQTY FD	174,103	134,580
7,337 SHARES ARBITRAGE FUND CLASS I	95,825	96,336
20,705 SHARES JHANCOCK DISCIPLINED VALUE CL I	463,252	370,834
18,266 SHARES LOOMIS SAYLES GROWTH FD CL Y	296,747	261,204
4,894 SHARES MFS INTL VALUE CL R6	216,440	184,353
3,557 SHARES OAKMARK GLOBAL SELECT FUND INST	71,381	51,439
2,131 SHARES OPPENHEIMER DEVELOPING MKTS FD CL I	95,870	80,079
1,772 SHARES OPPENHEIMER GLOBAL FUND CL I	175,096	130,935
4,289 SHARES OPPENHEIMER INTL GROWTH FD CL I	193,364	148,727
1,299 SHARES OPPENHEIMER INTL SMALL MID COMPANY I	65,574	52,199
4,424 SHARES VIRTUS KAR SMALL CAP CORE FD I	162,496	134,652
600 SHARES APPLE INC.	106,725	94,644
200 SHARES BROADCOM, INC.	46,982	50,856
300 SHARES CIGNA CORPORATION	61,893	56,976
300 SHARES CITIGROUP INC.	19,253	15,618
200 SHARES CSX CORPORATION	13,417	12,426
500 SHARES CVS HEALTH CORPORATION	37,903	32,760
200 SHARES FIVE BELOW INC.	20,371	20,464
200 SHARES HOME DEPOT	34,732	34,364

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
250 SHARES JOHNSON & JOHNSON	33,108	32,263
500 SHARES KRAFT HEINZ COMPANY	27,260	21,520
200 SHARES MICROSOFT CORP	20,267	20,314
100 SHARES PAYPAL HOLDINGS INC.	8,337	8,409
200 SHARES REPUBLIC SERVICES INC.	14,469	14,418
200 SHARES UNITEDHEALTH GROUP INC.	52,422	49,824

TY 2018 Investments - Land Schedule

Name: THOMAS T AND BERNICE F IRVIN FOUNDATION
INC

EIN: 58-2359763

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND - 1249 BAVARIAN WAY	26,031	0	26,031	

TY 2018 Other Expenses Schedule

Name: THOMAS T AND BERNICE F IRVIN FOUNDATION
INC

EIN: 58-2359763

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RENTAL EXPENSES 1230 UPPER ALPINE WAY CABIN	0	25,592		0
1230 UPPER ALPINE WAY RENTAL EXPENSES	25,592	0		0

TY 2018 Other Income Schedule

Name: THOMAS T AND BERNICE F IRVIN FOUNDATION
INC

EIN: 58-2359763

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISC	2,900		2,900

TY 2018 Other Professional Fees Schedule

Name: THOMAS T AND BERNICE F IRVIN FOUNDATION
INC

EIN: 58-2359763

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISORY BOARD	4,700	0		4,700
INVESTMENT FEES	20,006	20,006		0
CONSULTING FEES	1,913	1,913		0

TY 2018 Taxes Schedule

Name: THOMAS T AND BERNICE F IRVIN FOUNDATION
INC

EIN: 58-2359763

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME	1,129	1,129		0
PROPERTY TAX	659	659		0