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enter the smaller of zero or line 32

For Paperwork Reduction Act Notice, see instructions

Specific deduction (Generally \$1,000, but see line 33 instructions for exceptions)

Unrelated business taxable income Subtract line 33 from line 32 If line 33 is greater than line 32,

OMB No 1545-0687 Form 990-T **Exempt Organization Business Income Tax Return** (and proxy tax under section 6033(e)) For calendar year 2015 or other tax year beginning 07/01/15, and ending 06/30/16 ▶ Information about Form 990-T and its instructions is available at www.irs gov/form990t. Open to Public Inspection for Department of the Treasury Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3) 501(c)(3) Organizations Only Internal Revenue Service Check box if D Employer identification number Name of organization Check box if name changed and see instructions) address changed (Employees' trust, see instructions) FOOD BANK OF NORTHEAST GEORGIA Exempt under section 501(C)(3) INC. Print 58-1938066 Number, street, and room or suite no. If a P.O. box, see instructions 408(e) 220(e) or P.O. BOX 48857 530(a) 408A Type E Unrelated business activity codes (See instructions.) City or town, state or province, country, and ZIP or foreign postal code 529(a) 900099 **ATHENS** GA 30604 531120 Book value of all assets Group exemption number (See instructions) ▶ at end of year 8,648,690 G Check organization type X 501(c) corporation 501(c) trust 401(a) trust Other trust Describe the organization's primary unrelated business activity SEE STATEMENT During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? If "Yes," enter the name and identifying number of the parent corporation 706-354-8191 The books are in care of ▶ HORACE MOORE Telephone number ▶ Part I **Unrelated Trade or Business Income** (A) Income (B) Expenses (C) Net Gross receipts or sales Less returns and allowances c Balance 1c 2 Cost of goods sold (Schedule A, line 7) Gross profit Subtract line 2 from line 1c 3 Capital gain net income (attach Schedule D) 4a Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797) 4b 4¢ Capital loss deduction for trusts Income (loss) from partnerships and S corporations (attach statement) 5 6 6 Rent income (Schedule C) 171,214 167,536 -3,678 Unrelated debt-financed income (Schedule E) 7 Я Interest, annuities, royalties, and rents from controlled organizations (Schedule F) 8 Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G) 9 10 10 Exploited exempt activity income (Schedule I) 11 Advertising income (Schedule J) 11 12 12 10 Other income (See instructions, attach schedule) 167,536 171,214 13 -3,678 13 Total. Combine lines 3 through 12 Deductions Not Taken Elsewhere (See instructions for limitations on deductions) (Except for contributions, Part II deductions must be directly connected with the unrelated business income) 14 14 Compensation of officers, directors, and trustees (Schedule K) 106,537 15 Salaries and wages 15 16 1,753 16 Repairs and maintenance 17 17 Bad debts SEE STATEMENT 2 10,460 18 18 Interest (attach schedule) RECEIVED 19 8,265 19 Taxes and licenses 20 Charitable contributions (See instructions for limitation rules) 20 Less depreciation claimed on Schedule A and elsewhere on Depletion FEB 2 1 2017 307,642 21 21 15,101 22a 22b 292,541 22 23 23 OGDEN, UT 1,559 24 Contributions to deferred compensation plans 24 7,848 25 25 Employee benefit programs 26 26 Excess exempt expenses (Schedule I) 27 27 Excess readership costs (Schedule J) SEE STATEMENT 3 38,193 28 28 Other deductions (attach schedule) 467,156 29 29 Total deductions. Add lines 14 through 28 -470,834 30 Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13 30 31 31 Net operating loss deduction (limited to the amount on line 30) -470,834 32 Unrelated business taxable income before specific deduction. Subtract line 31 from line 30 32

Form 990-T (2015)

-470,834

1,000

33

34

	990-T (2015) FOOD BANK	OF NORTHEAST GEORGIA	58-19380	66			Page 2
	rt III Tax Computation	or nontheror georgia	<u> </u>				Fage 2
35		ations. See instructions for tax computation. Co	ontrolled group				
		check here > See instructions and.					
а		5,000, and \$9,925,000 taxable income brackets	(in that order)		1		
	(1) \$ (2) \$	5 (3) \$			1 1		
b	Enter organization's share of, (1) Ad	ditional 5% tax (not more than \$11,750)	\$		1 1		
	(2) Additional 3% tax (not more than	n \$100,000)	. 3		1 1		
C	Income tax on the amount on line 34	, , , , , , , , , , , , , , , , , , ,		>	35c		
36	Trusts Taxable at Trust Rates. Se	e instructions for tax computation. Income tax of	on				
	the amount on line 34 from:	Tax rate schedule or Schedule D (Fo	orm 1041)	>	36	·································	
37	Proxy tax. See instructions	* * * * * * * * * * * * * * * * * * *		>	37		
38	Alternative minimum tax	et			38		
39	Total. Add lines 37 and 38 to line 35	5c or 36, whichever applies			39		
•	rt IV Tax and Payments			·	ı		
40a	- · ·	ch Form 1118, trusts attach Form 1116)	40a	,	1 1		
b	Other credits (see instructions)		40b		1 1		
C	General business credit, Attach Forr		406		1		
đ	Credit for prior year minimum tax (at		[40d]	···········	1		
e 41	Total credits. Add lines 40a through Subtract line 40e from line 39	n 40d		•	400		
42	Other taxes 1 1	n 8611 Form 8607 Form 88x8 Other	r (alt sch.)		42		······································
43	Check If from 1, 1 Form 4755 Form Total tax, Add lines 41 and 42	a post i from osav () to urgono cone	4 (pr. 2011)		43		0
440	Payments A 2014 overpayment cre	diled to 2015	448		1-1-		
b	DOAT	,	44b	···	1		
c	Tax deposited with Form 8868		44c		1 1		
d	Foreign organizations. Tax paid or w	withheld at source (see instructions)	440		1 1		
0	Backup withholding (see Instructions		440		1		
1		urance premiums (Attach Form 8941)	44f		1		
g	Other credits and payments:				1		
		Other Total	I ▶ 44g				
45	Total payments. Add lines 44a lhro				45		
46	Estimated tax penalty (see instruction	ons) Check if Form 2220 is attached		> -	46		
47	Tax due. If line 45 is less than the to	otal of lines 43 and 46, enter amount owed		>	47		
48	Overpayment. If line 45 is larger that	an the total of lines 43 and 46, enter amount ov	rerpaid	>	48		
49	Enter the amount of line 48 you want. Cre-	dited to 2016 estimated tax ▶	Re	ofunded 🕨	49		
Pa	rt V Statements Regard	ing Certain Activities and Other Inf	ormation (see instru	ctions)		 	,,
1	At any time during the 2015 calenda	ir year, did the organization have an interest in	or a signature or other au	thority			Yes No
		uities, or other) in a foreign country? If YES, the	-				1
	FinCEN Form 114, Report of Foreign	n Bank and Financial Accounts. If YES, enter the	he name of the foreign co	untry			
	here ►	j					X
2		ation receive a distribution from, or was it the gr	antor of, or transferor to,	a foreign Iru	517		<u> </u>
	·	ins the organization may have to file	_				
3		rest received or accrued during the tax year	3				
		ld. Enter method of inventory valuation		······	1 - 1		
1	Inventory at beginning of year	· · · · · · · · · · · · · · · · · · ·	at end of year		6		
2	Purchases	<u> </u>	onds sold. Subtract line (.		
3 4 a	Cost of labor Additional sec 263A		er here and in Part I, line :		7		Vac Na
b	costs (attach schedule) Other costs		es of section 263A (with re	•			Ycs No
_	(Bitach schedulo)	5 property pr	oduced or acquired for re	sale) apply			
	Total, Add lines 1 through 4b Under peneties of policy, I declare that I have	re examined this return, including accompanying schedules and si		owledge and het	rf, il 15		<u> </u>
Sig	from mouth and come ata the factors on et per	eparer (other than tox payer) is based on all information of 4f kin si		•		May the IRS d	scuss this return
Her		12/14/11 > DESTREME					rei shown below ns)?
1161	Styling or officer	Quie PRESIDENT				V Y	
***************************************	Print type preparers name	Preparer's signature		Date	Chack	il ITUN	<u></u>
Paid	J CHRIS HOLLIFIELD	J. CHRIS HOLLIFIELD	.	02/13/17	so I emp	POOT Derok	39610
Prop		ON & COMPANY, LLC			(NI)		282374
Use		BOX 2917					
	· 1	SVILLE, GA 30503		Phon	e no	770-28	7-7800
						Form 9	90-T (2015)

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	BANK OF NORTH				<u>58-19380</u>			<u>F</u>	⊃age 3
Schedule C – Rent Incom (see instructions)	ne (From Real Prop	erty and	Personal Proper	ty Le	ased With F	keai Proper	ty)		
Description of property									
(1) N/A	·								
(0)									
							_		
(4)									
	2 Rent received or a	ccrued							
(a) From personal property (if the			n real and personal property (if the		Ma) Deductions dire	ctly connec	cted with the income	
for personal property is more th	an 10% but not	percentage	of rent for personal property	exceeds	l l	ın columns 2(a)	•		
more than 50%)		50% or if i	the rent is based on profit or i	ncome)	·\				
(1)									
(2)									
(3)									
(4)									
Total	Tot	al			(b) To	tal deductions.			
(c) Total income. Add totals of on the formal of the formal on page 1, Part I, line 6		er	•			nere and on page line 6, column (B)			
Schedule E – Unrelated		me (see i		•	1 - 1	,			
omount E omoutour	Jobe i manoca inco	1 (000)		$\neg \neg$	3 Ded	uctions directly con	nected with	or allocable to	
		ł	2 Gross income from or	1	STMT 4		nced property STMT 5		
1 Description of debt-	inanced property		allocable to debt-financed property	İ	(a) Straight line	depreciation	,	(b) Other deductions	
		Ì	property	ł	(attach so		(attach schedule)		
(1) RENTAL INCOME			167,	536		15,101		156,	113
(2)	<u> </u>								
(3)		1							
(4)		7							
4 Amount of average	5 Average adjusted basis		6 Column				8	Allocable deductions	
acquisition debt on or allocable to debt-financed	of or allocable to debt-financed property	1	4 divided	-	7 Gross incon			mn 6 x total of colum	
property (attach schedule)	(attach schedule)		by column 5	ŀ	(column 2 x	column 6)		3(a) and 3(b))	
(1) 2,381,680	660,67	5	100.	00%		167,536		171,	214
(2)				%					
(3)		1		%					
(4)				%					
SEE STATEMENT 6	SEE STATEMENT 7				Enter here an		Enter	here and on pag	ge 1,
					Part I, line 7, o		1 '	line 7, column ((B)
Totals				►l		167,536	171,21		214
Total dividends-received dedu							<u> </u>		
Schedule F – Interest, A	<u>nnuities, Royalties,</u>	and Ren				(see instruc	tions)		
			Exempt Controlled	d Orga	nizations				
Name of controlled organization	2 Emp	-	3 Net unrelated income	4 T	otal of specified	5 Part of column	4 that is	4 that is 6 Deductions directly	
o, gainzation	No introduc	or named	(loss) (see instructions)	pa	ayments made	included in the c	•	connected with in	
						organization's g	ross inc	ın column 5	
(1) N/A									
(2)									
(3)									
(4)						L			
Nonexempt Controlled Organ	nizations								
	8 Net unr	elated income	9 Total of specif	ied	10 Part of co	olumn 9 that is	11	Deductions directly	<i>y</i>
7 Taxable Income	(loss) (se	e instructions)	payments mad		1	he controlling	cor	nected with income column 10	ın
					organizations	gross income	<u> </u>	COMMIT TO	
(1)							<u> </u>		
(2)									
(3)									
(4)	<u>-</u>				Add column	ns 5 and 10		id columns 6 and 11	
					Enter here a	nd on page 1,	Ente	er here and on page	1
Totala					Part I, line 8	column (A)	Par	rt I line 8 column (B	1)
Totals							L	Form 990-T	(2015)

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

				,						
1 Description of income		2 Amount of income		3 Deductions directly connected (attach schedule)			4 Set-asides (attach schedule)		5 Total deductions and set-asides (col. 3 plus col.4)	
(1) N/A			 -	 				-		
(2)				 						
(3)	1									
(4)										
		Enter hase on	d on 2000 1					Ento	er here and on page 1,	
-		Enter here and Part I, line 9,							t I, line 9, column (B)	
Totals	• • • • • • • • • • • • • • • • • • •		h an Thai	. A						
Schedule I – Exploited Exer	mpt Activity i	ncome, Ot	ner i nar	n Advertising ir	come	(see instru	ictions)			
Description of exploited activity	2 Gross unrelated business income from trade or business	dire connec produc unre	penses ectly sted with ction of stated s income	4 Net income (loss) from unrelated trade or business (column 2 minus column 3) If a gain, compute cols 5 through 7	from a	ss income ctivity that unrelated iss income	6 Exper attributat column	ole to	7 Excess exempt expenses (column 6 minus column 5, but not more than column 4)	
(1) N/A										
(2)										
(3)										
(4)										
	Enter here and on page 1, Part I, line 10, col (A)		re and on , Part I, col. (B)			1	· ·		Enter here and on page 1, Part II, line 26	
Totals	10, 00. (1,)		30. (5)	¥ .	J	1. *	100	ź .	,	
Schedule J – Advertising In	come (see ins	structions)								
Part I Income From P	eriodicals Re	eported on	a Conso	olidated Basis						
	2 Gross			4. Advertising					7 Excess readership costs (column 6	
1 Name of periodical	advertising income	l l	irect ing costs	gain or (loss) (col 2 minus col 3) If a gain, compute cols 5 through 7		5 Circulation 6 Rea			minus column 5, but not more than column 4)	
(1) N/A	-								* >	
(2)] '	
(3)									1	
(4)									 	
Totals (carry to Part II, line (5))										
Part II Income From P			a Separ	ate Basis (For	each pe	eriodical li	sted in Pa	art II, fil	I in columns	
1 Name of periodical	2 Gross advertising income	i i	Irrect Ing costs	4 Advertising gain or (loss) (col 2 minus col 3) If a gain, compute cols 5 through 7	ļ.	culation	6 Reade costs		7 Excess readership costs (column 6 minus column 5, but not more than column 4)	
(1) N/A	 						\ 		 	
(2)	 	 					<u> </u>			
(3)		<u> </u>								
(4)							-			
Totals from Part I	 						<u> </u>			
Totals, Part II (lines 1-5)	Enter here and or page 1 Part I, line 11, col (A)		re and on , Part I, col (B)						Enter here and on page 1, Part II line 27	
Schedule K – Compensatio	n of Officers	Directors	and Tri	istees (see instri	ictions)		· · · · · · · · · · · · · · · · · · ·		·	
1 Name		, Directors	, and H	2 Title	<u> </u>	time	ercent of devoted to		ensation attributable to related business	
(1) N/A			 	·		b	usiness %			
			-		_		/ <u>%</u>			
(2)										
(3)			 				%			
(4)			l							
Total. Enter here and on page 1, Pa	rt II, line 14						<u> </u>		- 000 T	
DAA									Form 990-T (2015	

Form 4562

Department of the Treasure

Depreciation and Amortization

(Including Information on Listed Property)

Attach to your tax return

▶ Information about Form 4562 and its separate instructions is at www.irs gov/form4562.

OMB No. 1545-0172

Form 4562 (2015)

Internal Revenue Service Name(s) shown on return

FOOD BANK OF NORTHEAST GEORGIA

Identifying number 58-1938066

Business or activity to which this form relates INDIRECT DEPRECIATION Election To Expense Certain Property Under Section 179 Part I Note: If you have any listed property, complete Part V before you complete Part I 500,000 1 Maximum amount (see instructions) 533,572 2 2 Total cost of section 179 property placed in service (see instructions) 2,000,000 3 Threshold cost of section 179 property before reduction in limitation (see instructions) Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-4 500,000 Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions (b) Cost (business use only) (c) Elected cost (a) Description of property 6 9,996 STATEMENT 9,996 Listed property Enter the amount from line 29 7 9,996 8 R Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7 9,996 9 Tentative deduction Enter the smaller of line 5 or line 8 10 10 Carryover of disallowed deduction from line 13 of your 2014 Form 4562 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions) 11 0 Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11 12 9, 996 13 Carryover of disallowed deduction to 2016 Add lines 9 and 10, less line 12 Note: Do not use Part II or Part III below for listed property. Instead, use Part V Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions 14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions) 15 15 Property subject to section 168(f)(1) election 31*.*353 16 Other depreciation (including ACRS) MACRS Depreciation (Do not include listed property) (See instructions) Part III Section A 17 MACRS deductions for assets placed in service in tax years beginning before 2015 17 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here Section B-Assets Placed in Service During 2015 Tax Year Using the General Depreciation System (b) Month and year (c) Basis for depreciation (d) Recovery (business/investment use (a) Classification of property (e) Convention (f) Method (g) Depreciation deduction placed in period only-see instructions) service 19a 3-year property b 5-year property 7-year property С 10-year property 15-year property 20-year property S/L 25 vrs 25-year property S/L Residential rental 27 5 yrs MM property 27 5 yrs MM S/L MM S/L Nonresidential real 39 yrs property MM S/L Section C—Assets Placed in Service During 2015 Tax Year Using the Alternative Depreciation System 20a Class life S/L 12 yrs S/L b 12-year ММ S/L 40-year 40 yrs Summary (See instructions) Part IV 21 27,409 Listed property Enter amount from line 28 Total Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter 73,878 22 here and on the appropriate lines of your return. Partnerships and S corporations—see instructions 23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs 23

For Paperwork Reduction Act Notice, see separate instructions.

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

Form 4562	(2Q15)		

Form -	4562 (2Q15)	11111 01 110	1121121121	0001101			J	,,,,,								Page 2
Pa	art V	Listed Prope						ncles,	certain	aırcra	ft, cert	aın cor	nputer	s, and	proper	ty
•		used for ente						to or do	duatina l	0000 04	nonco c	omnlete	only 2	40		
		24b, columns (a)) through (c) of S	ection A, all	of Sectio	<u>n B, ar</u>	d Sectio	n C if ap	plicable							
		Section A	—Depreciation	and Other	Informati	on (Ca	ution: S	ee the ii	nstructio	ns for lir	nits for p	assenge	er auton	nobiles)		
24a	Do you hav	e evidence to support the	ne business/investmer	nt use claimed?		$\bot \bot$	Yes	No	24b	If "Yes,"	ıs the e	vidence	written?	·	Yes	No
	(a)	(b)	(c)	(d)		(e)		(f)		(g)		(h)		(1)
	e of property ehicles first)	Date placed in service	Business/ investment use	Cost or oth	her basis		sis for depre		Recover period	' }	Method/ Invention		Deprecia: deduction			ection 179 ost
		III Service	percentage				use only		Period							
25	Special	depreciation allow	ance for qualified	l listed prop	erty place	d ın se	rvice dur	ıng			ļ	į				
	the tax y	ear and used more	e than 50% in a c	qualified bus	ine <u>ss</u> use	(see i	nstructio	ns)				5				
26		used more than 5	0% in a qualified	business u	se											
S	ee st	ATEMENT 2		40	4 064	_	٥٢٢	000	!				0.7	400		
			%	40	4,866	<u> </u>	255	,800	 	-		+		,409		
			%						L			L			L	
27	Property	used 50% or less	in a qualified bu	siness use		1			Γ	_					Γ	
										S/I					,	,
-			%							1 3/1	<u></u>				`}	
			%							S/I	_					
28	Add ame	ounts in column (h)		h 27 Enter	here and	on line	21 page	1	l		2	<u> </u>	27	,409	*	₩.
29		ounts in column (i)					Z I, page	. 1						29		
23	_Auu am	ounts in column (i)	, line 20 Litter ne		tion B—I		tion on	Use of	Vobicles						L	
Com	plete this	section for vehicle	s used by a sole								person	If you p	rovided	vehicles		
		ees, first answer t	-													
/-		<u> </u>		01,01,0	(a))		c)		d)		(e)	(ŋ
30	Total bu	siness/investment	miles driven duri	ing	Vehic	le 1	Veh	cle 2	Veh	cle 3	Veh	ıcle 4	Vet	nicle 5	Veh	icle 6
		(do not include co		J												
31	•	mmuting miles driv	• .	ar												
32		ner personal (nonc														
	miles dri	iven						_			_		l			
33	Total mi	les driven during th	ne year Add											-		
	lines 30	through 32									<u> </u>					
34	Was the	vehicle available	for personal		Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
	use duri	ng off-duty hours?					<u> </u>							ļ		
35	Was the	vehicle used prim	arıly by a more									1		1	ļ	
	than 5%	owner or related p	person?				<u> </u>	<u> </u>	ļ			<u> </u>	ļ	<u> </u>	<u> </u>	<u> </u>
36	Is anoth	er vehicle available	e for personal us	e?				L		L	<u></u>		<u> </u>		L	<u> </u>
			Section C-Que							-		-				
		questions to deter	•	-	n to comp	leting	Section E	3 for veh	icles use	ed by en	ployees	who are	e not			
		owners or related													г <u>. </u>	
37		maintain a written p	policy statement	that prohibit	s all perso	onal us	e of vehi	cles, inc	luding co	ommutin	g, by				Yes	No
	-	ployees?													 	<u> </u>
38	-	maintain a written p	=												ĺ	1
		es? See the instru		=		officers	, airecto	's, or 1%	or more	owners	6					
39	-	reat all use of vehi		•						aa ahai						
40	• •	orovide more than	•			n intorr	nation ire	om your	empioye	es abou	it the					ļ
44		ne vehicles, and re				l a a a		a=2 (Ca)		\						<u> </u>
41		meet the requirements 27	-												<u> </u>	L
	<u>Note:⊪</u> art VI	your answer to 37,		is res, d	o not com	piete S	ection B	ioi the (Lovered	venicles	<u>'</u>				L	
	AIL VI	<u>Amortization</u>				Τ					$\neg \neg$	(e)	$\neg \tau$			
		(a)		(b		1		(c)		(d	- 1	Amortiza		A	(f)	
		Description of costs		Date amo beg			Amoniza	ible amour	ц	Code s	SCHOLL	period percent		MINORIIZA	ation for thi	o yedi
42	Amodiza	ation of costs that b	pegins during you	ır 2015 tav i	rear (see	netruc	tions)			L						
	7 11101112	ation of costs that t	Juging during you	L EVIDIAX	1001 (300	<u>suuc</u>										_
43	Amortiza	ation of costs that b	pegan before you	ır 2015 tax v	ear								43			

Form **4562**

Department of the Treasury

Depreciation and Amortization

(Including Information on Listed Property)

► Attach to your tax return.

▶ Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.

2015 2015

tachment

Internal Revenue Service
Name(s) shown on return

FOOD BANK OF NORTHEAST GEORGIA

Identifying number 58-1938066

Business or activity to which this form relates FOOD HUB Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I 500,000 1 Maximum amount (see instructions) 1 2 2 Total cost of section 179 property placed in service (see instructions) 2,000,000 Threshold cost of section 179 property before reduction in limitation (see instructions) 3 Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-4 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions 5 (b) Cost (business use only) (c) Elected cost (a) Description of property Listed property Enter the amount from line 29 7 8 8 Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7 9 Tentative deduction Enter the smaller of line 5 or line 8 9 10 Carryover of disallowed deduction from line 13 of your 2014 Form 4562 10 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions) 11 Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11 12 Carryover of disallowed deduction to 2016 Add lines 9 and 10, less line 12 13 Note: Do not use Part II or Part III below for listed property. Instead, use Part V Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions) Special depreciation allowance for qualified property (other than listed property) placed in service 247,539 14 during the tax year (see instructions) 15 Property subject to section 168(f)(1) election 15 215 Other depreciation (including ACRS) 16 MACRS Depreciation (Do not include listed property) (See instructions) Part III Section A 15,797 17 17 MACRS deductions for assets placed in service in tax years beginning before 2015 18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here Section B—Assets Placed in Service During 2015 Tax Year Using the General Depreciation System Month and year (c) Basis for depreciation (d) Recovery (a) Classification of property (business/investment use (e) Convention (f) Method (g) Depreciation deduction placed in period only-see instructions) service 19a 3-year property 247,538 5.0 MQ 200DB 23,973 5-year property 7-year property d 10-year property 15-year property 20-year property S/L 25-year property 25 yrs Residential rental 27 5 yrs MM S/L property MM S/L 27 5 yrs 06/30/16 56,094 MM S/L Nonresidential real 39 vrs 413,739 4,957 property **VARIOUS** 39.0 MM S/L Section C-Assets Placed in Service During 2015 Tax Year Using the Alternative Depreciation System 20a Class life S/I S/L b 12-year 12 yrs S/L 40-year MM 40 yrs Part IV Summary (See instructions) Listed property Enter amount from line 28 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter 292,541 here and on the appropriate lines of your return. Partnerships and S corporations—see instructions For assets shown above and placed in service during the current year, enter the 23 portion of the basis attributable to section 263A costs

Form 4562

Department of the Treasury

Depreciation and Amortization

(Including Information on Listed Property)

► Attach to your tax return.

▶ Information about Form 4562 and its separate instructions is at www.irs gov/form4562.

OMB No 1545-0172

achment 17

Internal Revenue Service
Name(s) shown on return

FOOD BANK OF NORTHEAST GEORGIA

Identifying number 58-1938066

Business or activity to which this form relates RENTAL INCOME Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I 500,000 1 1 Maximum amount (see instructions) Total cost of section 179 property placed in service (see instructions) 2 2 2,000,000 3 3 Threshold cost of section 179 property before reduction in limitation (see instructions) 4 Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions (c) Elected cost (a) Description of property (b) Cost (business use only) 6 7 Listed property Enter the amount from line 29 8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 8 9 9 Tentative deduction Enter the smaller of line 5 or line 8 10 10 Carryover of disallowed deduction from line 13 of your 2014 Form 4562 11 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions) Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11 12 Carryover of disallowed deduction to 2016 Add lines 9 and 10, less line 12 13 Note: Do not use Part II or Part III below for listed property. Instead, use Part V Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions Special depreciation allowance for qualified property (other than listed property) placed in service 14 during the tax year (see instructions) Property subject to section 168(f)(1) election 15 Other depreciation (including ACRS) 16 MACRS Depreciation (Do not include listed property) (See instructions) Section A 15,019 17 MACRS deductions for assets placed in service in tax years beginning before 2015 17 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here Section B-Assets Placed in Service During 2015 Tax Year Using the General Depreciation System (b) Month and year (c) Basis for depreciation (a) Classification of property (e) Convention (f) Method (g) Depreciation deduction placed in period only-see instructions) 19a 3-year property b 5-year property 7-year property 10-year property 15-year property 20-year property S/L 25-year property 25 yrs S/L Residential rental 27 5 yrs MM property MM 27 5 vrs S/L 03/21/16 10,975 MM 39 yrs S/L Nonresidential real property MM S/L Section C—Assets Placed in Service During 2015 Tax Year Using the Alternative Depreciation System 20a Class life S/L b 12-year 12 yrs S/L MM S/L 40-year 40 yrs Part IV Summary (See instructions) 21 Listed property Enter amount from line 28 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter 22 15,101 here and on the appropriate lines of your return Partnerships and S corporations—see instructions For assets shown above and placed in service during the current year, enter the 23 portion of the basis attributable to section 263A costs

13498 FOOD BANK OF NORTHEAST GEORGIA

58-1938066

Federal Statements

FYE: 6/30/2016

Statement 1 - Form 990-T - Primary Unrelated Business Activity

Statement 2 - Form 990-T, Part II, Line 18 - Interest

	 Amount		
FOOD HUB		\$ 10,460	
TOTAL		\$ 10,460	

Statement 3 - Form 990-T, Part II, Line 28 - Other Deductions

Description	 Amount			
ADVERTISING	\$ 95			
OCCUPANCY	18,423			
TRAVEL	3,040			
DUES AND SUB	566			
INFORMATION TECHNOLOGY	1,347			
INSURANCE	4,748			
OTHER PROFESSIONAL FEES	990			
PRINTING AND PUBLICATIONS	1,212			
CONFERENCES/MEETINGS	 7,772			
TOTAL	\$ 38,193			

Statement 4 - Form 990-T, Schedule E, Column 3a - Straight Line Depreciation

Description	Deduction
RENTAL INCOME	
CBSC - RABUN FACILITY RENTAL SPACE	12,615
CARRIER 7.5 TON HEAT PUMP	321
OUTSIDE HVAC SYSTEM - BELLA'S RESTAURANT	82
IMPROVEMENTS TO CBSC-RENTAL	2,083
TOTAL	15,101

13498 FOOD BANK OF NORTHEAST GEORGIA
58-1938066 Federal Statements

FYE: 6/30/2016

Statement 5 - Form 990-T, Schedule E, Column 3b - Other Deductions

Description	Deduction
RENTAL INCOME	
MANAGEMENT FEES	42,006
INTEREST	11,669
INSURANCE	34,989
CLEANING & MAINTENANCE	36,446
TAXES	13,413
UTILITIES	17,240
MISC EXPENSE	350
TOTAL	156,113

Statement 6 - Form 990-T, Schedule E, Column 4 - Average Acquisition Debt

Description	Deduction
RENTAL INCOME SUM OF DEBT OUTSTANDING AT FIRST OF EACH MONTH DIVIDED BY TOTAL NUMBER OF MONTHS PROPERTY HELD	28,580,160 12
AVERAGE ACQUISITION DEBT	2,381,680

Statement 7 - Form 990-T, Schedule E, Column 5 - Average Adjusted Basis

Description	<u>Deduction</u>
RENTAL INCOME ADJUSTED BASIS ON FIRST DAY PROPERTY WAS HELD ADJUSTED BASIS ON LAST DAY PROPERTY WAS HELD	669,618 651,732
DIVIDED BY 2	1,321,350 2
AVERAGE ADJUSTED BASIS	660,675