

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



EXTENDED TO NOVEMBER 15, 2017 Return of Private Foundation

Form **990-PF**

Department of the Treasury Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation

► Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

For	calendar year 2016 or tax year beginning		, and ending		
Na	me of foundation			A Employer identification	number
	IKE AND GILLIAN GOODRICH			26-3587489	
	mber and street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number	
	800 COLONNADE PARKWAY	 _	430	205-259-20	
	y or town, state or province, country, and ZIP or foreign p BIRMINGHAM, AL 35243	ostal code		C if exemption application is p	ending, check here
_	Check all that apply: Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organizations	s, check here
	Final return	Amended return	or paone emany		,
	Address change	Name change		2 Foreign organizations me check here and attach co	eting the 85% test, mputation
H (Check type of organization. X Section 501(c)(3) ex	kempt private foundation		E If private foundation sta	tus was terminated
<u> </u>		Other taxable private founda		under section 507(b)(1)	(A), check here
	air market value of all assets at end of year J Accounti	-	X Accrual	F If the foundation is in a	
	rom Part II, col. (c), line 16)	ther (specify)	haere)	under section 507(b)(1)	(B), check here
	art Analysis of Revenue and Expenses		(b) Net investment	(a) Adjusted not	(d) Disbursements
	(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	income	(c) Adjusted net income	for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check X if the foundation is not required to attach Sch B Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,026,557.	1,026,557.		STATEMENT 1
•	5a Gross rents	2702070070	2702070071		
S)	b Net rental income or (loss)				
Revenue	6a Net gain or (loss) from sale of assets not on line 10	1,842,555.			
֓֞֝֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓	b Gross sales price for all 46,557,602.			REC	
Revenue	7 Capital gain net income (from Part IV, line 2)		1,842,555.		3
	8 Net Short-term capital gain				3 1 2017
A I I	9 Income modifications				EN, UT
-	10a and allowances b Less Cost of goods sold			- 000	EN. UI
:.3	c Gross profit or (loss)				
ာ	11 Other income	<1,404.		>	STATEMENT 2
š	12 Total. Add lines 1 through 11	2,867,708.	2,867,708.		
	13 Compensation of officers, directors, trustees, etc	164,057.	0.		164,057.
	14 Other employee salaries and wages	135,229.	0.		135,229.
es	15 Pension plans, employee benefits 16a Legal fees STMT 3	4,922.	0.		4,922.
SUS	16a Legal fees STMT 3 b Accounting fees STMT 4	12,500.	9,375.		0.
Expense	c Other professional fees STMT 5	358,709.	316,859.		0.
Š	17 Interest				
Administrative	18 Taxes STMT 6	34,580.	9,210.		20,070.
nist	19 Depreciation and depletion	1,707.	0.		
퍨	20 Occupancy	23,953.	0.		0.
Ą	21 Travel, conferences, and meetings	23,278.	0.		0.
g and	22 Printing and publications 23 Other expenses STMT 7	107,789.	74,359.		0.
Operating	24 Total operating and administrative	20,7,050	71,333.		
per	expenses. Add lines 13 through 23	866,989.	409,803.		324,278.
Ō	25 Contributions, gifts, grants paid	3,866,719.			324,278. 3,866,719.
	26 Total expenses and disbursements.	4 500 500			
_	Add lines 24 and 25	4,733,708.	409,803.		4,190,997.
	27 Subtract line 26 from line 12:	<1,866,000.	_		
	a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)	<u> </u>	2,457,905.		
	c Adjusted net income (if negative, enter -0-)			N/A	

623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions.

Б	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year		End of year			
<u> </u>	<u> </u>	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value		(c) Fair Market Value		
	1	Cash - non-interest-bearing	183,029.	64,09		64,093.		
	2	Savings and temporary cash investments	3,185,025.	3,470,66	0.	3,470,660.		
	3	Accounts receivable ▶						
		Less; allowance for doubtful accounts	1,300.					
	4	Pledges receivable ▶						
		Less: allowance for doubtful accounts						
	5	Grants receivable						
	6	Receivables due from officers, directors, trustees, and other						
		disqualified persons						
	7	Other notes and loans receivable						
		Less: allowance for doubtful accounts ▶						
ts	8	Inventories for sale or use						
Assets		Prepaid expenses and deferred charges						
۷	10a	Investments - U S. and state government obligations						
	b	Investments - corporate stock STMT 9	26,630,295.	15,560,36	6.	15,560,366.		
	C	Investments - corporate bonds						
	11	Investments - land, buildings, and equipment basis			l			
		Less accumulated depreciation						
	12	Investments - mortgage loans						
	13	Investments - other STMT 10	45,554,983.	55,969,80	8.	55,969,808.		
	14	Land, buildings, and equipment: basis ► 169,909.						
		Less accumulated depreciation STMT 11 ► 3,975.	3,442.	165,93 202,22	4.	165,934. 202,226.		
	15	Other assets (describe ► STATEMENT 12)	226,144.	<u>202,22</u>	6.	202,226.		
	16	Total assets (to be completed by all filers - see the			_			
		instructions. Also, see page 1, item I)	75,784,218.	75,433,08	7.	75,433,087.		
		Accounts payable and accrued expenses						
	18	Grants payable						
es	19	Deferred revenue						
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons						
iat	21	Mortgages and other notes payable						
_	22	Other liabilities (describe						
					ا ۸			
	23	Total liabilities (add lines 17 through 22)	0.		0.			
		Foundations that follow SFAS 117, check here						
es		and complete lines 24 through 26 and lines 30 and 31.	75 704 210	75 422 00	,			
2		Unrestricted	75,784,218.	75,433,08	<u> </u>			
ala	25	Temporarily restricted	+					
9	26	Permanently restricted	+		{			
5		Foundations that do not follow SFAS 117, check here						
ō	07	and complete lines 27 through 31.			ĺ			
Net Assets or Fund Balanc	27	Capital stock, trust principal, or current funds	+					
SS	28	Paid-in or capital surplus, or land, bldg., and equipment fund						
et A	29	Retained earnings, accumulated income, endowment, or other funds	75,784,218.	75,433,08	7			
Ž	30	Total net assets or fund balances	13,704,210.	73,433,00				
	31	Total liabilities and net assets/fund balances	75,784,218.	75,433,08	7			
				13,433,00	<u>/•</u> 1			
P	<u>art</u>	Analysis of Changes in Net Assets or Fund Ba	alances					
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line 3	10					
		at agree with end-of-year figure reported on prior year's return)			1	75,784,218.		
	•	amount from Part I, line 27a			2	<1,866,000.>		
		r increases not included in line 2 (itemize)	SEE STA	TEMENT 8	3	1,514,869.		
		lines 1, 2, and 3			4	75,433,087.		
5	Decr	eases 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, col	umn (h) line 30		6	75,433,087.		

	pe the kind(s) of property sold (e.ç ehouse; or common stock, 200 sh			(b) }	low ac - Purcl - Dona	nase i	(c) Date a (mo., d	acquired ay, yr.)	(d) Date sold (mo , day, yr.)
1a	ama mratrarm			<u> </u>					
b SEE ATTACHED	STATEMENT			<u> </u>					
d d									ļ
e				-					
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale					ain or (loss s (f) minus	
a						·			
b									
С		<u> </u>	. <u></u>						
d		<u> </u>							4 040 555
e 46,557,602.			4,715,04	7.					1,842,555.
Complete only for assets showing		T						ol. (h) gain not less tha	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any	l				(from col. (
		- 000							
<u>a</u>		 		-+					
b		 							
d				-+		_			
e		 							1,842,555.
	C If your play pate	n on Dank I long		\	1				
2 Capital gain net income or (net capi	tal loss) { If gain, also enter the loss If (loss), enter the loss If (loss), enter the loss If (loss) If	r in Part I, line)- in Part I, line	/ 7	 	2				1,842,555.
	•		•	7	_				
3 Net short-term capital gain or (loss) If gain, also enter in Part I, line 8, co		iiu (o).		٦١					
If (loss), enter -0- in Part I, line 8	olumn (o).			P	3			N/A	
	der Section 4940(e) for	r Reduced	Tax on Net	Inv	estn	ent Inco	me		
(For optional use by domestic private for	oundations subject to the section	4940(a) tax on	net investment in	come	:-)				
If agetion 4040(d)/2) applies Jague this	nort blook								
If section 4940(d)(2) applies, leave this	s part Diank.								
Was the foundation liable for the sectio	n 4942 tax on the distributable an	nount of any ye	ear in the base per	iod?					Yes X No
If "Yes," the foundation does not qualify									
1 Enter the appropriate amount in ea	ch column for each year, see the i	nstructions be	fore making any ei	ntries					781
(a) Base period years	(b)	terbutions	Matualua of na	(c)	utoblo	una aggata		Distrib	(d) oution ratio
Calendar year (or tax year beginning			Net value of no				 -	(col. (b) div	vided by col. (c))
2015		8,332.			<u> </u>	9,362.	╄—		.050754
2014		7,646.				9,645.			.046916
2013		3,451.				7,670.			.044235
2012		2,781.				5,734			.050733
2011	2,70	4,524.		70	<u>, 13</u>	5,880.	 		.03941/
C. Takal of loss 4. solumns (d)									222055
2 Total of line 1, column (d)		l 0 b - 5		-4			2		.232055
3 Average distribution ratio for the 5-		on line 2 by 5,	or by the number	of yea	ars		1 , 1		.046411
the foundation has been in existenc	e ii iess uiaii o years						3		.040411
A Enter the net value of penaheritable	una appara for 2016 from Bart V	luna E					1 , [7	3,235,040.
4 Enter the net value of noncharitable	-use assets for 20 to from Fart A,	mie 5					4		3,233,040.
5 Multiply line 4 by line 3							5		3,398,911.
5 Multiply line 4 by line 5							\vdash		3,330,311.
6 Enter 1% of net investment income	(1% of Part I line 27h)						6		24,579.
E.M. 170 OF HOLHIVESUNDIN MICOING	(170 011 art i, iiilo 270)								
7 Add lines 5 and 6							7		3,423,490.
miss s unu s							\vdash		-, -20,200
8 Enter qualifying distributions from F	Part XII, line 4						8_		4,190,997.
If line 8 is equal to or greater than li See the Part VI instructions.	ne 7, check the box in Part VI, line	tb, and comp	lete that part using	g a 19	% tax r	ate.			

Port VI Excise Tax Record on Investment Income (Section 404)		20-338 A			Page 4
Part VI Excise Tax Based on Investment Income (Section 494		540 - SEE	ristru	CHO	15)
1a Exempt operating foundations described in section 4940(d)(2), check here and e					
Date of ruling or determination letter: (attach copy of letter if ne			^	4 -	7 0
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here	➤ LX_1 and enter 1%	1		4,5	79.
of Part I, line 27b	[
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4%	6 of Part I, line 12, col. (b). 丿				_
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. 0	thers enter -0-)	2			<u>0.</u>
3 Add lines 1 and 2		3	2	4,5	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. C	Others enter -0-)	4			0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	2	4,5	<u>79.</u>
6 Credits/Payments:					
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 34,930.				
b Exempt foreign organizations - tax withheld at source	6b	i			
c Tax paid with application for extension of time to file (Form 8868)	6c 10,000.				
d Backup withholding erroneously withheld	6d				
7 Total credits and payments. Add lines 6a through 6d		7	4	4,9	30.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is atta	ached	8			
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	2	0,3	51.
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax	20,351 Refunded	11		· ·	0.
Part VII-A Statements Regarding Activities		<u> </u>			
1a During the tax year, did the foundation attempt to influence any national, state, or local legis	slation or did it participate or intervene	ın		Yes	No
any political campaign?			1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purpo	ses (see instructions for the definition))?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities a					
distributed by the foundation in connection with the activities.					
c Did the foundation file Form 1120-POL for this year?			10		Х
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the	e vear				
(1) On the foundation. > \$ 0. (2) On foundation managers					
e Enter the reimbursement (if any) paid by the foundation during the year for political expend	· · · ———		1 1		
managers. > \$ 0.	maro ax mipocoa on todinación				
2 Has the foundation engaged in any activities that have not previously been reported to the l	RS?		2		Х
If "Yes," attach a detailed description of the activities			 		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing	instrument articles of incornoration of	r			
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the change		•	3		Х
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year			4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	41	N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year		-1,	5		X
If "Yes," attach the statement required by General Instruction T.			 		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied e	ther:		1 1		
By language in the governing instrument, or	itioi.			i	
By state legislation that effectively amends the governing instrument so that no mandator	ny directions that conflict with the state	law			
remain in the governing instrument?	y directions that connect with the state	lavv	6	Х	
	malete Port II, and John and Port VI	,	7	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," con	ripiete Part II, coi (c), and Part XV		 ' 		
8a Enter the states to which the foundation reports or with which it is registered (see instruction	one)				
AL			1 1	Î	
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the A	Attorney General (or designate)				
of each state as required by General Instruction G? If "No," attach explanation	attorney denotal (or designate)		8b	Х	
9 Is the foundation claiming status as a private operating foundation within the meaning of se	action 4942(i)(3) or 4942(i)(5) for calc	ndar	1		
year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," of		ii Jai	9		х
10 Did any persons become substantial contributors during the tax year? # "Yes," attach a schedi	-		10		X
The day persons become substantial continuators during the tax year in "Yes," affach a sched	ule listing their names and addresses	Fo	rm 99 0)-PF	
					\~~ · · · /

11 A say time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section \$12(b)(13)? If Yes, attach schedule (see instructions) 12 Did the foundation make a distribution to a doner advised fund over which the foundation or a dequalified person nad advisory privileges? 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 15 Did the toundation comply with the public inspection requirements for its annual returns and exemption application? 16 The books are mater of P MTRE AND GILLIAM GOODRICH FOUNDATION Teleptione no. \$205-259-2060\$ 18 Calculated at \$38.00 COLONNADE PARKWAY. SUITE 430, BIRMINGHAM, AL 2P+4 \$35243\$ 18 Section 4947(4) (honexient) trainable trusts king form 90+PF in the oil form 1041-Check there and enter the amount of tax-exempt interest received or accrued during the year 16 At any time during calendary are 2016, did the foundation have an interest in or a signature or other attachmity over a bank, securities, or other financial account in a foreign country? 18 At any time during calendary are 2016, did the foundation have an interest in or a signature or other attachmity over a bank, security of the interest of the interest or or a signature or other financial account in a foreign country? 19 Earl VII-B Statements Regarding Activities for Which Form 4720 May Be Required 19 File Form 47201 any item is checked in the "Yes" column, unless an exception applies. 10 Diring the year did the foundation (either directly or indirectly) 11 Gings in the sist or exchange, or lessing of property with a disqualified person? 12 File Form 47201 any item is checked in the "Yes" column, unless an exception applies. 13 Diring the year did the foundation (either directly or indirectly) 14 File Form 47201 any item is checked in the "Yes" column, unless an exception applies. 15 File Form 47201 any item is checked in the "Yes" column, unless an exception applies. 16 File Form 47201 any			Γ	Yes	No
section 512(N)(13)? If "Yes," attach schedule (see instructions) 10 off the foundation make a distribution to a donor advised fund over which the foundation or a degulalided person had advisory privileges? If "Yes," attach stalkement (see instructions) 10 off the foundation comply with the public respective requirements for its annual returns and exemption application? 11 The books are in care of PMIKE AND GILLITAN GOODRICH FOUNDATIO Telephone no. > 205 - 259 - 205 0	4.1	At any time during the year, did the foundation, directly or indirectly, own a controlled paths within the manning of		162	NO
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? 13 Did the foundation comply with the public respection requirements for its annual returns and exemption application? Website address ▶ MGGOORICHFOUNDATION ORG Website address ▶ MGGOORICHFOUNDATION ORG The books are note of ▶ MIKE AND GILLIAN GOORICH FOUNDATIO Telephone no. ▶ 205-259-2060 Located at ▶ 38.00 COLONNADE PARKWAY, SUITE 430, BIRMINGHAM, AL 7P+4 ▶ 35.243 Section 4947(4)) nonexample that retails trust kinefing from 994PF in level of Form 1941-16-teck here and enter the amount of tax-exemplin interest received or accrued during the year At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other instinctions for exceptions and filing requirements for FinENP 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 flany item is checked in the "Yes" column, unless an exception applies. 10 Jump the year did the foundation fether directly or indirectly: (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (in accept it from) a disqualified person? (3) Furnish quotos, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or remburs the expenses of, a disqualified person? (5) Transfer any accome or assets to a disqualified person? (6) Agree to pay money or propertive to a disqualified person? (7) Transfer any accome or assets to a disqualified person? (8) Agree to pay money or propertive to a prevenient official? (Exception Check Wolf if the foundation agreed to make a grant to or to employ the official for a period after transfer to 14(1)(6), did any of the acts it to quality unlest the exceptions described in Regulations	' '		,,		v
If Yes, stach statement (see instructions) 12	10				<u> </u>
13 Dut in foundation comply with the public inspacebor requirements for its annual returns and exemption application? 13 X	12		12		x
Website address MGGOODRICHFOUNDATION ORG The books are in case of MIKE AND GILLIAN GOODRICH FOUNDATIO Telephone no. 205-259-2060 Located at Marke AND GILLIAN GOODRICH FOUNDATIO Telephone no. 205-259-2060 Located at Marke AND GILLIAN GOODRICH FOUNDATIO Telephone no. 205-259-2060 15 Section 4947(a)(1) nonexempt characteristic trusts fiting Form 990PF in lesu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 16 Atany time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and fining requirements for FinCEN Form 114. If Yes, "enter the name of the fooders are accounted in the Yes" column, unless an exception applies. 18 Atany time is checked in the "Yes" column, unless an exception applies. 19 During the year did he foundation (letthe directly or indirectly); (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or remitives the expenses of, a disqualified person? (5) Franster any undone or assets to a disqualified person or make any of either available for the benefit or use of a disqualified person? (6) Agree to pay money or property to a government official? (Exception Check 'No' if the foundation engaged in a make a grant to or to employ the official for a period after termination of government extrem, the managing within 90 days; (6) Agree to pay money or property to a government official? (Exception Check 'No' if the foundation engage in a pror year in any of the acts distal to qualify under the exceptions described in Regulations section 3494 (1)-3 or a accrited belong the less that of the foundation is not applying the pr	19	· · · · · · · · · · · · · · · · · · ·	$\overline{}$	x	
14. The books are in care of ▶ MIKE AND GILLIAN GOORTICH FOUNDATIO Telephone no. ▶ 20.5 - 25.9 - 20.6 0	13		_ 13		
Located at N 3800 COLONNADE PARKWAY, SUITE 430, BITMINGHAM, AL ZIP-4 35243 Section 4947(a)(1) nonexempt charitable trusts filing form 990-PF in leu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued duming the year 16. At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, social relations of the financial account in a foreign countiny? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign countiny. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any term is checked in the "Yes" column, unless an exception applies. 1 burning the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburs the expenses of, a disqualified person? (5) Transfer any mome or assets to a disqualified person (or make any of exter available for the beniefit or use of a disqualified person (or make any of exter available for the beniefit or use of a disqualified person (or make any of exter available for the beniefit or use of a disqualified person (or make any of exter available for the beniefit or use of a disqualified person (or make any of exter available for the person or or assets to a disqualified person (or make any of exter available for the person or or assets to a disqualified person (or make any of exter available for the person or or assets to a disqualified person (or make any of exter available for the person or or assets to a disqualified person (or make any of exter available for the person or assets to a disqualified person or assets to a disqualified person or a	1.4		9-2	060	
15 Section 4947(a)(1) anonexempt charatable trusts thing Form 390-PF in Neu of Form 1041 - Check here and which the amount of tax-exempt interest received or accrued during the year 16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the mistructions for exceptions and fining requirements for FinicEN 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. 18 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 19 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 19 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 19 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 19 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 10 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 10 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 10 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 11 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 12 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 13 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 14 Page and the sale of exchange, or leasing of property with a disqualited person? 15 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies and applies on applies on a disqualited person? 16 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies and item is appl	17				
16. All any time during clained ay year 2016, did the foundation have an interest in or a signature or other authority over a bank, societies, or other financial account in a foreign country? 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 FIFE Form 4720 if any tiem is checked in the "Yes" column, unless an exception applies. 18. During the year did the foundation (either directly) or indirectly; (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the boundation of government service, it formaling within 90 disaster assistance flex here 10 Agree to pay money or propriety to a government official? (Exception Check 'No' of the foundation of government annoter regarding disaster assistance flex here 20 Did the foundation engage in a prior year in any of the acts fail to qualify under the exceptions discribed in Regulations section 53.4941(d)-3 or in a current notice reg	15			_	П
No securities, or other financial account in a foreign country? See the metriculous for exceptions and fully requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country			N	/A	
Securities, or other financial account in a foreign country? 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): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No Adaquatified person? Yes No Adaquatified person? Yes No Adaquatified person? Yes No Yes Yes No Yes	16				No
See the instructions for exceptions and filling 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): (1) Engage in the sale or exchange, or leasing of property with a disqualified person?	, ,				
Foregra county Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required		• •	<u> </u>		
File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies. 1 a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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? (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.) b I amy answer s' res' to 1at (1)-(6), did any of the acts fall to quality under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 7 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(a) of 4942(i)(5). a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If 'Yes,' list the years A 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.) 8 D 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, answe					
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): (1) Engage in the sale or exchange, or lessing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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, a terminating within 90 days.) 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 53.494 (1/3-3 or in a current notice regarding disaster assistance (see instructions)? C bit the foundation engage in a prior year in any of the acts fail to qualify under the exceptions described in Regulations section 53.494 (1/3-3 or in a current notice regarding disaster assistance check here to the first day of the tax year beginning in 2016? 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(1)(3) or 4942(1)(5). a At the end of tax year 2016, did the foundation have any undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.) 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 assess) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statemen	Pa		<u> </u>		
18 During the year did the foundation (either directly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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.) 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 close instructions? Organizations relying on a current notice regarding disaster assistance close here b) bif 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 2016? 2 Taxes on failure to distribute income (setion 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5)). a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years 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? (lift applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) b If "Yes," did it have excess business holdings in 2016 as a result of (1) any pur				Yes	No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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, it terminating within 90 days.) 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)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? 1b	18				
a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (6) Agree to pay money or properly 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.) 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)? 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 2016? 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(1)(3) or 4942(1)(5). a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years is undistributed income? (If applying 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.) 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.) b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4943(c)(7) to dispose of holdings acquired by gift or beque		(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No (5) Transfer any income or assets to a disqualified person)? (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.) 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 \$3.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 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 2016? 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 1ax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," its the years see instructions.) 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.) If "Yes," its the years begin as a provision of the year is listed in 2a, list the years here. A Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? A Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year. If Yes, "Ide and the year any amount in a manner that would jeopardize its charitable purposes? A Did the foundation mixes duri		(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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.) 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)? 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 2016? 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(3)) or 4942(j(5)). a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If 'Yes,' list the years b 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 assests) to the year's undistributed income? (if applying section 4942(a)(2) to all years listed, answer 'No' and attach statement'- see instructions.) b if 'Yes,' did it have excess business holdings in 2016 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 2016) 4 Did the foundation mi		a disqualified person?			
(5) Transfer any income or assets to a disqualified person)? (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.) 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 reparding disaster assistance (see instructions)? 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 2016? 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(i)(3) or 4942(i)(5)). a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If *Yes*, 'list the years \bullet \text{ Yes} \text{ No} b If *Yes*, 'list the years substant in a a 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.) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years lested. A Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? A Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? A Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? A Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year of the 5-year period (or lon		(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
for the benefit or use of a disqualified person)? (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, it terminating within 90 days.) 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(a)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here 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 2016? 1c		(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
(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.) 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)? N/A Organizations relying on a current notice regarding disaster assistance check here 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 2016? 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years b 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.) N/A 2b If "Yes," list the year's In the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. All the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. In the provisions of 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 2016 is 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					
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.) 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)? Organizations relying on a current notice regarding disaster assistance check here 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 2016? 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(i)(3) or 4942(i)(5)). a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years \[\] b Are there any years listed in 2a for which the foundation is not applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) If "Yes," is the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after during the year? If "Yes," did it have excess business holdings in 2016 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 grift 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 2016 A Did the foundation mixes any investment in a prior year (but after December 31, 1969)		for the benefit or use of a disqualified person)?			
termination of government service, if terminating within 90 days.) 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)? Organizations relying on a current notice regarding disaster assistance check here 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 2016? 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years 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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. D during the year? D the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? D the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? D the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year of the 42 day 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 2016) N/A 1b Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? D and the foundation invest during the year a		(6) Agree to pay money or property to a government official? (Exception Check "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)? Organizations relying on a current notice regarding disaster assistance (see instructions)? 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 2016? 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)). At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years \[\begin{array}{c} \ Yes \emptyres \emptyres \emptyres \] No If "Yes," list the years's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If yes," did it have excess business holdings in 2016 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 2016) Ab Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purpose? Ab 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 fro					
section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here 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 2016? 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years 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.) c If the provisions of section 4942(a)(2) are being applied to any of the year's listed in 2a, list the years here.		termination of government service, if terminating within 90 days.)			
Organizations relying on a current notice regarding disaster assistance check here 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 2016? 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(i)(3) or 4942(i)(5)). a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years Yes X No If "Yes," list the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. Yes X No If "Yes," did it have excess business holdings in 2016 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 2016) At Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purposes hat had not been removed from jeopardy before the first day of the tax year beginning in 2016?	ŧ				
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 2016? 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(i)(3) or 4942(i)(5)). a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years \		section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
before the first day of the tax year beginning in 2016? 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years \		Organizations relying on a current notice regarding disaster assistance check here			
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years 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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	C)		
defined in section 4942(j)(3) or 4942(j)(5)). a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years 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.) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) (a) are being applied to any of the years listed in 2a, list the years listed, answer "No" and attach statement and applied to any of the years listed in 2a, list the years listed, answer "No" and attach statement answer "No" and attach statement any of the year any amount any of the years listed in 2a, list the years listed, answer "No" and a			1c		_ <u>X</u> _
before 2016? If "Yes," list the years 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? (lif applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	2			:	
b Are there any years Isted 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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	ā				
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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		before 2016?			
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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		If "Yes," list the years 🛌 ,,,			
statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	t	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 4 If "Yes," did it have excess business holdings in 2016 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 2016) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4b 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 2016?					
Ja Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No		·	2b	_	
during the year? Yes X No	(: If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
during the year? Yes X No		<u></u>			
b If "Yes," did it have excess business holdings in 2016 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 2016) 10 A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 20 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 2016?	38				
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 2016) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4b 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 2016? 4b X		· ·			
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 2016) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4b 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 2016? 4b X	t			ı	
Form 4720, to determine if the foundation had excess business holdings in 2016) A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? A 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 2016? N/A A X X					
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X 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 2016? 4b X			96		
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 2016? 4b X	4.				-x
had not been removed from jeopardy before the first day of the tax year beginning in 2016?			- "a	-	
	٠		4h		x
	_)-PF	

Form 990-PF (2016) MIKE AND GILLIAN GOODRIC			<u> 26-35874</u>	89	Page 6
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be I	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to:				f	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Y	es 🗓 No		
(2) Influence the outcome of any specific public election (see section 4955); of	or to carry on, directly or indir				1
any voter registration drive?			es 🔀 No 📗	1	
(3) Provide a grant to an individual for travel, study, or other similar purposes		Y	es 🗓 No		
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section				1
4945(d)(4)(A)? (see instructions)			es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary	, or educational purposes, or t				1
the prevention of cruelty to children or animals?			es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un		ın Regulations	37/3		
section 53.4945 or in a current notice regarding disaster assistance (see instru	•		N/A	5b	
Organizations relying on a current notice regarding disaster assistance check t				1	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f			I	İ	
expenditure responsibility for the grant?		1/A Y	es L No		
If "Yes," attach the statement required by Regulations section 53 494			l	- 1	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on				
a personal benefit contract?		Y	es X No	۸.	٠,
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b	<u> </u>
If "Yes" to 6b, file Form 8870	halter transaction?		es X No		-
7a At any time during the tax year, was the foundation a party to a prohibited tax s b if "Yes." did the foundation receive any proceeds or have any net income attrib.		T	N/A	7b	-
Part VIII Information About Officers, Directors, Trust		nagare Highl		<u> </u>	
Paid Employees, and Contractors	ees, roundation we	iliagers, riigili	у		
1 List all officers, directors, trustees, foundation managers and their	compensation.				
	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) E	Expense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation		ınt, other wances
			Somponeausi		
	1		\	1	
SEE STATEMENT 13		164,057.	4,922.		0.
				<u> </u>	•
				<u> </u>	
]]	
			İ		
		1410415 11	l	<u> </u>	
2 Compensation of five highest-paid employees (other than those inc	(b) Title, and average	enter "NONE."	(d) Contributions to	(a) F	xpense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred	accou	ınt, other
MILOWAG D. DIGE. 2000 GOLONIADE		ПОПОВ	compensation	allo	wances
THOMAS R. BICE - 3800 COLONNADE	EDUCATION DIR	1	_ ر		0
PARKWAY, SUITE 430, BIRMINGHAM, AL	40.00	99,167.	0.	ļ	0.
		 		<u> </u>	
				 	
		 -		 	
Total number of other employees paid over \$50,000	·		•	<u></u>	-0

Form 990-PF (2016) MIKE AND GILLIAN GOODRICH FOUNDA!		-3587489 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundat Paid Employees, and Contractors (continued)	ion Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	"NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	4	
	 	
	4	
	 	
	1	
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 statistic number of organizations and other beneficiaries served, conferences convened, research papers produced.	cal information such as the	Expenses
37/3	106u, etc.	
1N/A		\dashv
		-
2		
		-
		<u> </u>
3		
4		4
· · · · · · · · · · · · · · · · · · ·		-
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on li	nes 1 and 2.	Amount
1 N/A		
2		
		-
		
All other program-related investments. See instructions.		
3		-
		┥
		ヿ
		7
		<u> </u>
Total. Add lines 1 through 3		0.

Page 8

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign for	undations	, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	72,317,137.
	Average of monthly cash balances	1b	72,317,137.
C	The state of the s	1c	
d	Total (add lines 1a, b, and c)	1d	74,350,294.
	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	7 2	0.
3	Subtract line 2 from line 1d	3	74,350,294.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,115,254.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	73,235,040.
6	Minimum investment return. Enter 5% of line 5	6	3,661,752.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations a foreign organizations check here and do not complete this part.)	ınd certain	
1	Minimum investment return from Part X, line 6	1	3,661,752.
2a	Tax on investment income for 2016 from Part VI, line 5 24,579	$\cdot \Box \Box$	
b		7	
C	Add lines 2a and 2b	7 2c	24,579.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,637,173.
4	Recoveries of amounts treated as qualifying distributions	4	23,918.
5	Add lines 3 and 4	5	3,661,091.
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	3,661,091.
P	art XII Qualifying Distributions (see instructions)	· · · · · · · · · · · · · · · · · · ·	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		4 100 007
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	4,190,997.
b		1b	
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		
а		3a	
b	Cash distribution test (attach the required schedule)	3b	4 400 000
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,190,997.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		04 550
	income. Enter 1% of Part I, line 27b	5	24,579.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,166,418.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years.	qualifies fo	or the section

MIKE AND GILLIAN GOODRICH FOUNDATION

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI,		1 dai 3 prior to 2013	2010	2010
line 7			:	3,661,091.
2 Undistributed income, if any, as of the end of 2016				3,001,031.
a Enter amount for 2015 only			3,731,921.	
b Total for prior years:			0,,01,521	
g rounter prior years.		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013		;		
dFrom 2014				
eFrom 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from				
Part XII, line 4: ►\$ 4,190,997.				
a Applied to 2015, but not more than line 2a			3,731,921.	
b Applied to undistributed income of prior			07.0070220	
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2016 distributable amount				459,076.
e Remaining amount distributed out of corpus	0.			20070.01
5 Excess distributions carryover applied to 2016	0.			0.
(if an amount appears in column (d), the same amount must be shown in column (a))				-
6 Enter the net total of each column as indicated below:				
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 2015. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2017				3,202,015.
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 2011	_			
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017	_			
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014		i i		
d Excess from 2015				
e Excess from 2016		·		

Part XIV Private Operating Fo		structions and Part VII		N/A	-330/409 Fage
1 a If the foundation has received a ruling of			7, question 5)	N/A	
foundation, and the ruling is effective for					
b Check box to indicate whether the found		•	n section	4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	ig loundation described i	Prior 3 years	1 4342(J)(3) OI L	1342())(3)
income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
investment return from Part X for	(4) = 4	(1)	(0)2011	(5) 25 .5	107,000
		l			1
each year listed 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		Ì			
exempt activities					
e Qualifying distributions made directly		1			
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)				ļ	
(3) Largest amount of support from					
an exempt organization			<u> </u>	 	
(4) Gross investment income Part XV Supplementary Info	rmation (Cample	to this port only	f the foundation	had 65 000 a	u mara iz assats
Part XV Supplementary Information at any time during the			ii the foundation	1 11au \$5,000 U	i more in assets
	 _				
 Information Regarding Foundation List any managers of the foundation who 	•	than 20/ of the total cont	white and recovered by the	foundation before th	no close of any toy
year (but only if they have contributed m			ibutions received by the	FIGURIALION DEIOFE LI	Te close of any tax
SEE STATEMENT 14					
b List any managers of the foundation who	o own 10% or more of th	a stock of a corporation /	or an equally large ports	on of the ownerchin	of a partnership or
other entity) of which the foundation has			or an equally large porti	on or the ownership	Of a partificially of
NONE	3				
2 Information Regarding Contribution	on Grant Gift Loan	Scholarchin etc. Pr	ograma:		
Check here In the foundation of				not accent uncolleiter	d requests for funds. If
the foundation makes gifts, grants, etc. (
a The name, address, and telephone numb					
a mo mamo, addition, and telephone fidilit	.s. or o man address of t	ο ροτοστί το πτίστη αρμί	savons snould be addle	ood.	
SEE STATEMENT 15					
b The form in which applications should be	e submitted and informat	tion and materials they st	ould include:		
c Any submission deadlines:					
d Any restrictions or limitations on awards	Such as hy neographic	al areas, charitable fields	kinds of institutions or	other factors:	
a mily restrictions of inflications on awards	, such as by yeographica	ureas, chantable licius,	หมานอ งา มาอถเนเนบกอ, ปา	ourer lautolo,	
623601 11-23-16					Form 990-PF (2016

MIKE AND GILLIAN GOODRICH FOUNDATION

Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount any foundation manager or substantial contributor status of contribution Name and address (home or business) recipient a Paid during the year A+ EDUCATION PARTNERSHIP EXEMPT ORG OPERATING AND P.O. BOX 4433 ORGANIZATIONAL SUPPORT MONTGOMERY, AL 36103 OF ORGANIZATION AND SUPPORT ALABAMA SCHOOL READINESS ALLIANCE 602,886. ALABAMA APPLESEED CENTER FOR LAW & EXEMPT ORG OPERATING SUPPORT OF JUSTICE ORGANIZATION 309 N. HULL STREET MONTGOMERY, AL 36104 15,000. ALABAMA BALLET OPERATING SUPPORT OF EXEMPT ORG 2726 1ST AVE S ORGANIZATION BIRMINGHAM, AL 35233 60,000. ALABAMA COASTAL FOUNDATION OPERATING SUPPORT OF EXEMPT ORG PO BOX 1073 ORGANIZATION MOBILE, AL 36633 5,000. ALABAMA COUNCIL ON ECONOMIC EDUCATION EXEMPT ORG TO SUPPORT TEACHER PO BOX 293930 TRAINING PROGRAMS BIRMINGHAM, AL 35229 15,000. SEE CONTINUATION SHEET(S) ▶ 3a 3,866,719. Total b Approved for future payment NONE 0. **▶** 3b Total

Part XVI-A Analysis of Income-Prod					
Enter gross amounts unless otherwise indicated.	Unrelated (a) Business	business income (b)	(C) Exclu-	(d)	(e) Related or exempt
1 Program service revenue:	code	Amount	sion code	Amount	function income
8		·			
b					
C	- 				
d	-				
e	-		T		
1	-				- <u></u> -
g Fees and contracts from government agencies			t		
2 Membership dues and assessments	 				
3 Interest on savings and temporary cash			1		
investments	, I				
4 Dividends and interest from securities			14	1,026,557.	
5 Net rental income or (loss) from real estate:	 		 -		
a Debt-financed property	 		\vdash		
b Not debt-financed property	 		+		
6 Net rental income or (loss) from personal	 		\vdash		
, , ,	\ \ \		1 1		
property 7 Other investment income	 		14	<1,404.>	
8 Gain or (loss) from sales of assets other		_	┼┷┱	<u> </u>	
	[[18	1,842,555.	
than inventory			1 - 9	1,042,333.	
9 Net income or (loss) from special events			 		
10 Gross profit or (loss) from sales of inventory	1		╁		
11 Other revenue:					
a	-				
b			_		
<u> </u>	-		+		
d	-				
6	- 	0.		2,867,708.	0.
12 Subtotal. Add columns (b), (d), and (e)	<u></u>				2,867,708.
13 Total Add line 12, columns (b), (d), and (e)				13	2,007,700.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities	to the Acco	mplishment of Ex	xemp	t Purposes	
Line No Explain below how each activity for which inc	come is reported in	column (e) of Part XVI-A	contrib	uted importantly to the accomp	olishment of
the foundation's exempt purposes (other that					
=					
	· · ·				

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets Differ transactions. (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (7) 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.	Part XVII	Information Re Exempt Organ	egarding Transfers To	and Transactions a	and Relations	ships With Non	charitable	
the Code (other than section 5014()3) organizations) or in section 527, relating to protect organizations? Transfers from the reporting foundation to a noncharidable exempt organization of: 13 Date assets 14(2) X 20 Diter assets 15 Diter assets to a noncharidable exempt organization 18 Section of section of a noncharidable exempt organization 18 Section of section of a noncharidable exempt organization 18 Section of section of a noncharidable exempt organization 18 Section of section of a noncharidable exempt organization 18 Section of section of a noncharidable exempt organization 18 Section of section of a noncharidable exempt organization 18 Section of section of section of organization of the section of se	1 Did the or	_ _		ing with any other programmet	on described in sec	non 501(c) of	<u></u>	/es No
a Transfers from the reporting foundation to a noncharidable exempt organization of: (1) Cash (2) Other assets 5 Other statisactions. (1) Sales of assets from a noncharidable exempt organization (2) Purchases of assets from a noncharidable exempt organization (3) Rendul of stelluke, equipment, or other assets (4) Reminufusement arrangements (5) Casan or of realization, equipment, or other assets (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or the above is "Yes, Complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services received. (6) It is a solicitated of the goods, other assets, or services received. (6) Amount involved (c) Name of received first 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) Name of organization (b) Performance of services are serviced to the services of the goods, other assets, or services received. (b) Amount involved (c) Name of received first than a market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (a) Name of organization (b) Performance of the goods, other assets, or services are serviced to seem than a market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services are serviced to seem to receive the service of the services are serviced to services are serviced to services. (a) Name of organization (c) Name of residuation of preview foren than second assets and a statements, and to the best of my innoved and the services are serviced to services. (a) Name of organization (c) Performance organization (c) Perform		•		•		1011 30 1(0) 01	F	
(2) Other seasts 5 Other transactions. (1) Sales of assets from a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Rental userum a rangements (5) Class or loan guarantees (6) Performance of services or membership or fundrationing solicitations (6) Performance of services or membership or fundrationing solicitations (6) Performance of services or membership or fundrationing solicitations (7) In the answer to any of the above is "Yes," complete the following solicitations (8) Performance of services or membership or fundration recovered sess than fair market value of the goods, other assets, or paid employees (9) Performance of services or the reporting foundation. If the condition recovered sess than fair market value in any framazition or sharing arrangement, show in column (9) the value of the goods, other assets, or services given by the reporting foundation. If the condition recovered sess than fair market value in any framazition or sharing arrangement, show in section 501(c) of the Code (other than section \$10(c)(d)) or in section 527? 22a Is the foundation directly or indirectly affidiated with, or reliated to, one or more tax-exempt organizations (d) becompiner of valueurs, remarkations, and sharing arrangement, show in section 501(c) of the Code (other than section \$10(c)(d)) or in section 527? 3 Is the foundation directly or indirectly affidiated with, or reliated to, one or more tax-exempt organizations dissorbed in section 501(c) of the Code (other than section \$10(c)(d)) or in section 527? 4 If Yes, complete the following schedule. 5 If Yes, complete the following schedule. 4 If Yes, complete the following schedule. 5 If Yes, complete the following schedule. 6 If Yes, complete the following schedule. 6 If Yes, co		•			nzations.		1 1	l
(2) Differ assets 10 Other transactions. (1) Silves of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Renation of since, sequence in orbital assets (4) Renation of since, sequence in orbital assets (5) Loans or than guarantees (6) Performance of services or membership or fundationing solicitations (6) Performance of services or membership or fundational search, or paid employees (7) The assets of facilities, equence in the fundational search of services given by the reporting foundation, if the foundation described in search 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 (4) the value of the poods, other assets, or paid employees 2a. Is the foundation directly or indirectly affiniated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? 2a. Is the foundation directly or indirectly affiniated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? 2b. If "Yes, complete the following schedule. (a) Near or given or directly or indirectly affiniated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? 3b. If "Yes, complete the following schedule. (a) Near or given or directly or indirectly affiniated with, or related to, one or more tax-exempt organizations described in any transaction or sharing arrangement, show in section 501(c)(3)) or in section 527? 3b. If "Yes, complete the following schedule. (a) No. A.		nom are reporting round	ation to a nononanable exempt o	rgamzation of,			12(1)	x
b. Other transactions. (1) Sales of assets to a nonchariable exempt organization (2) Purchases of assets from a nonchariable exempt organization (3) Rental of facilities, equipment, or other assets (4) Remitius/mainter arrangements (5) Loans or foan guarantees (6) Performance of services or membership or fundraising solicitations (5) Salaring of facilities, equipment, maining lists, other assets, or paid employees (5) Salaring of facilities, equipment, maining lists, other assets, or paid employees (5) Salaring of facilities, equipment, maining lists, other assets, or paid employees (5) Salaring of facilities, equipment, maining lists, other assets, or paid employees (5) Salaring of facilities, equipment, maining lists, other assets, or paid employees (5) Salaring of facilities, equipment, maining lists, other assets, or paid employees (6) Ramin of facilities, equipment, maining lists, other assets, or paid employees (6) Ramin of facilities, equipment, maining lists, other assets, or paid employees (6) Ramin of facilities, equipment, maining lists, other assets, or paid employees (6) Ramin of facilities, equipment, maining lists, other assets, or paid employees (6) Ramin of facilities, equipment, maining lists, other assets, or paid employees (6) Ramin of facilities, equipment, maining lists, other assets, or paid employees (6) Ramin of facilities, equipment, maining lists, other assets, or paid employees (6) Ramin of facilities, equipment, maining lists, other assets, or paid employees (6) Ramin of facilities, equipment, maining lists, other assets, or paid employees (6) Ramin of facilities, equipment, maining lists, other assets, or paid employees (6) Ramin of facilities, equipment, maining lists, other assets, or paid employees (6) Ramin of facilities, equipment, maining lists, other assets, or paid employees (6) Ramin of facilities, equipment, maining lists, other assets, or paid employees (6) Ramin of facilities, equipment, maining lists, other assets, or expected expected by the		accete						
(1) Saks of assets to a nonchartable exempt organization (2) Purchases of assets from a nonchartable exempt organization (3) Rental of facilities, equipment, or other assets (4) Rental of scilless, equipment, or other assets (5) Loans or for data guarantes (6) Loans or for data guarantes (7) Annual organization and considerations organizations (8) Performance of services or membership or fundasing solicitations (9) Performance of services or membership or fundasing solicitations (10) X							1,4(2)	
22 Purchases of assells from a noncharitable exempt organization			ible exempt organization				16/13	l x
(3) Rental of facilities, equipment, or other assets (4) Rembursonmat arrangements (5) Coars or loan quartities (6) Performance of services or membership or fundrasing solicitations (7) Ferformance of services or membership or fundrasing solicitations (8) Performance of services or membership or fundrasing solicitations (9) It was answer to any of the above is "Yes," complete the following schedule. Column (1) should always show the fair market value of the goods, other assets, or services oncewed. (9) It was not any of the above is "Yes," complete the following schedule. Column (1) the value in any transaction or sharing arrangement, show in column (9) the value of the goods, other assets, or services received. (9) Amount involved (1) Amount involved (1) Amount involved (2) Name of noncharitable exempt organization (4) Description of transfers, transactions, and sharing arrangements (4) Description of transfers, transactions, and sharing arrangements (4) Description of transfers, transactions, and sharing arrangements (6) Amount involved (6) Amount involved (7) Name of noncharitable exempt organization (8) Description of relationship (9) Description of relations	` , -							
(4) Reimbursement arrangements (5) Loans or load guarantees (6) Performance of services or membership or fundraising solicitations (7) Performance of services or membership or fundraising solicitations (8) Performance of services or membership or fundraising solicitations (8) Performance of services or membership or fundraising solicitations (9) Performance of services or membership or fundraising solicitations (10) Performance of services or services guerne fundraising solicitations (11) Performance of services or services guerney (12) It is a performance of services or services solicitation or services solicita	. ,		·					
(8) Performance of services or membership or fundraising solicitations (8) Performance of services or membership or fundraising solicitations (9) Performance of services or membership or fundraising solicitations (1) It does not sharing arrangement, making lists, other assets, or paid employees (1) If the answer to any of the above is "Yes," complete the following schedule. Column (1) should always show the fair market value of the goods, other assets, or services received. (2) It may be value of the goods, other assets, or services received. (3) Name of (1) Name of nonchritable exempt organization (4) Description of various, canacacions, and sharing arrangements N/A (4) Description of various, canacacions, and sharing arrangements N/A (5) Amount involved (6) Name of nonchritable exempt organization (6) Description of various, canacacions, and sharing arrangements N/A (6) Description of relationship arrangements Yes X No If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A (b) Type of organization (c) Description of relationship N/A (c) Description of relationship N/A (d) Description of relationship Yes X No If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A (c) Description of relationship N/A (d) Description of relationship N/A (e) Description of relationship N/A (f) Description of relationship N/A (g) Type of organization (here published with interest and statements, and to the best of my knowledge and statements, and to the best of my knowledge and statements, and to the best of my knowledge and statements, and to the best of my knowledge and statements, and to the best of my knowledge and statements, and to the best of my knowledge and statements, and to the best of my knowledge and statements, and to the best of my knowledge and statements, and to the best of my knowledge and statements, and to the best of my knowledge and s	• •						——————————————————————————————————————	
(6) Performance of services or membership or fundraising solicitations: Sharing of facilities, equipment, making lists, other assets, or paid employees If the answer to any of the above or "Se", 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 fundation received lists than fair market value in any transaction or sharing arrangement, show in column (b) the value of the goods, other assets, or services given by the reporting foundation. If the fundation received lists than fair market value in any transaction or sharing arrangement, show in column (b) the value of the goods, other assets, or services given by the reporting foundation. If the fundation received lists than fair market value in any transaction or sharing arrangement, show in column (b) the value of the goods, other assets, or services given by the reporting foundation. If the fundation received lists than fair market value in any transaction or sharing arrangement, show in column (b) the value of the pool of the column transaction or sharing arrangements. 2a Is the foundation directly or indirectly or indirectly or indirectly arrangement (b) than the pool of the column transaction of the pool of the column transaction of the pool of the column transaction of the pool of the column transaction of the pool of the column transaction of the pool of the column transaction of the column transaction of the pool of the column transaction of the pool of the column transaction of the column transaction of the column transaction of the pool of the column transaction of the column transaction of the pool of the column transaction of the column transaction of the column transaction of the column transaction of the pool of the column transaction of the column transaction of the column transaction of the column transaction of the column transaction of the column transaction of the column transaction of the column transaction of the column trans	. ,	-						
e Shanng of facilities, equipment, making lists, other assets, or paid employees if the answer to any of the above s'Yes, complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services received. Inne (b) Amount involved (c) Name of nonchartable exempt organization (d) Description of transfers, transactions, and sharing arrangements. Inne (b) Amount involved (c) Name of nonchartable exempt organization (d) Description of transfers, transactions, and sharing arrangements. Inne (b) Amount involved (c) Name of nonchartable exempt organization (d) Description of transfers, transactions, and sharing arrangements (d) Description of transfers, transactions, and sharing arrangements (e) Name of nonchartable exempt organization (d) Description of transfers, transactions, and sharing arrangements (e) Name of nonchartable exempt organization (e) Description of relationship Yes No (e) Name of organization (e) Description of relationship N/A (e) Name of organization (e) Description of relationship N/A (e) Name of organization (e) Description of relationship N/A (e) Name of organization (e) Description of relationship N/A	` '	-	embership or fundraising solicitati	ions				
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 (b) the value of the goods, other assets, or services received. a) Inc. no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements N/A a) Inc. no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements N/A a) Inc. no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements N/A b) If "Yes," complete the following schedule. (e) Description of relationship N/A c) If "Yes," complete the following schedule. (e) Description of relationship N/A c) If "Yes," complete the following schedule. (e) Description of relationship N/A c) If "Yes," complete the following schedule. (e) Description of relationship N/A c) If "Yes," complete the following schedule. (e) Description of relationship N/A c) If "Yes," complete the following schedule. (e) Description of relationship N/A c) If "Yes," complete the following schedule. (e) Description of relationship N/A c) If "Yes," complete the following schedule. (e) Description of relationship N/A c) If "Yes," complete the following schedule. (e) Description of relationship N/A c) If "Yes," complete the following schedule. (e) Description of relationship N/A c) If "Yes," complete the following schedule. (e) Description of relationship N/A c) If "Yes," complete the following schedule. (e) Description of relationship N/A c) If "Yes," complete the following schedule. (e) Description of relationshi			•					
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 \text{line no} (b) Amount involved (c) Name of noncharrable exempt organization (d) Description of transfers, transactions, and sharing arrangements N/A					ways show the fair i	narket value of the go		
column (d) the value of the goods, other assets, or services received. a) Inno ro (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements								,
N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes					•	3 3		
2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes	(a)Line no	(b) Amount involved	(c) Name of noncharitab	le exempt organization	(d) Description	n of transfers, transactions	s, and sharing arra	ngements
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes			N/A					
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes								
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes								
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes								
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes								
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes								
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes								
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes								
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes								
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes								
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes		 _						
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes								
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes								
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes								
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes								
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes								
b if "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Sign Under perhittes of perky, 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 complete. And complete Declaration of preparer (other than taxpayer) is based on all information of which preparer shown below (see inst.)? In the proparer shown below (see ins		•	•	• •	zations described			
(a) Name of organization (b) Type of organization (c) Description of relationship N/A N/A Discription of relationship N/A PEXECUTIVE DIRECTOR Title Print/Type preparer's name Preparer's signature Date Discription Print/Type preparer's name Preparer's signature Date Date Discription Print/Type preparer's name Discription Policy Print/Type preparer's name Discription Date Discription Print/Type preparer's name Date Date Date Date Date Print/Type preparer's name Date Date Date Date Date Date Date Date Print/Type preparer's name Date Dat		• • • • • • • • • • • • • • • • • • • •	* * * * * * * * * * * * * * * * * * * *	ction 527?			Yes	X No
N/A Sign Here Signature of officer or trustee Print/Type preparer's name Preparer's signature Primty perparer (CPA Date Preparer Use Only Firm's address ▶ 2204 LAKESHORE DR, #300 B'HAM, AL 35209 Phone no 205-871-1880	b If "Yes," co			1005				
Under petaltites of perus. 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 cerrict, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer shown below (see instr.)? 125 2017 DIRECTOR Title			janization	(b) Type of organization		(c) Description of rela	itionship	
And belief it is true complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge EXECUTIVE PRIOR Title Print/Type preparer's name Preparer's signature Date Check X if PTIN self- employed Pol 1298 585 Firm's name ▶ DENT MOSES, LLP Firm's address ▶ 2204 LAKESHORE DR, #300 B'HAM, AL 35209 Phone no 205-871-1880		N/A		 	 			
And belief it is true complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge EXECUTIVE PRIOR Title Print/Type preparer's name Preparer's signature Date Check X if PTIN self- employed Pol 1298 585 Firm's name ▶ DENT MOSES, LLP Firm's address ▶ 2204 LAKESHORE DR, #300 B'HAM, AL 35209 Phone no 205-871-1880					ļ			
And belief it is true complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge EXECUTIVE PRIOR Title Print/Type preparer's name Preparer's signature Date Check X if PTIN self- employed Pol 1298 585 Firm's name ▶ DENT MOSES, LLP Firm's address ▶ 2204 LAKESHORE DR, #300 B'HAM, AL 35209 Phone no 205-871-1880				 	<u> </u>			
And belief it is true complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge EXECUTIVE PRIOR Title Print/Type preparer's name Preparer's signature Date Check X if PTIN self- employed Pol 1298 585 Firm's name ▶ DENT MOSES, LLP Firm's address ▶ 2204 LAKESHORE DR, #300 B'HAM, AL 35209 Phone no 205-871-1880				<u> </u>	 			
And belief it is true complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge EXECUTIVE PRIOR Title Print/Type preparer's name Preparer's signature Date Check X if PTIN self- employed Pol 1298 585 Firm's name ▶ DENT MOSES, LLP Firm's address ▶ 2204 LAKESHORE DR, #300 B'HAM, AL 35209 Phone no 205-871-1880	Linder	no Altres of parkin I declare	that I have examined this return, includ	ing accompanying pehodular and	lotatomosts, and to the	host of my knowledge		
Here Total Total Title Signature of officer or trustee Date Title Print/Type preparer's name Preparer's signature Date Check X if PTIN self- employed Print's name Policy Poli	1		mplete Declaration of preparer (other th	an taxpayer) is based on all inform	nation of which orepare	chas any knowledge	May the IRS dis	cuss this preparer
Sugnature of officer or trustee Print/Type preparer's name Preparer's signature Preparer's signature Date Check X if PTIN self- employed Preparer Firm's name ▶ DENT MOSES, LLP Firm's address ▶ 2204 LAKESHORE DR, #300 B'HAM, AL 35209 Phone no 205-871-1880	Here	10 11		1-1-1			shown below (s	ee instr)?
Paid Print/Type preparer's name Preparer's signature JAMES W. MOODY, CPA Preparer Use Only Firm's name ▶ DENT MOSES, LLP Firm's address ▶ 2204 LAKESHORE DR, #300 B'HAM, AL 35209 Preparer's signature 7/2//7 Pole	<u> </u>	eather of officer or tructee		1152 501 1	· 	I'UR	Yes	U No
Paid Preparer Use Only Firm's address 2204 LAKESHORE DR #300 Phone no 205-871-1880 Point	J. J. J. J. J. J. J. J. J. J. J. J. J. J			signature		Check V if F	PTIN	
Paid JAMES W. MOODY, CPA JAMES W. MOODY, CPA JAMES W. MOODY, CPA P01298585 Preparer Use Only Firm's name ► DENT MOSES, LLP Firm's EIN ► 63-0352192 Firm's address ► 2204 LAKESHORE DR, #300 Phone no 205-871-1880			1 A		Date	<u> </u>		
Preparer Use Only Firm's name ▶ DENT MOSES, LLP Firm's address ▶ 2204 LAKESHORE DR, #300 B'HAM, AL 35209 Phone no 205-871-1880	Paid	TAMEC W M	OODY CBY //VY	Wank	17/21/17		D በ1208 5	85
Use Only V V Firm's address ▶ 2204 LAKESHORE DR , #300 Phone no 205-871-1880			T MOSES TILD	-000 /	[:: 4. 11 1			
Firm's address ► 2204 LAKESHORE DR, #300 B'HAM, AL 35209 Phone no 205-871-1880	-	THIII S HAIRE P DEIN	- MODED, HIE	V		Trainis EIN P 03	033413	_
B'HAM, AL 35209 Phone no 205-871-1880		Firm's address > 22	OA LAKECHORE DI	2 #300		 		
				, 11300		Phone no 205	_871_1 <i>9</i>	80
						17 110110 110 200		

Capital Gains and Los	sses for tax off investinging income		(b) How acquired P - Purchase		
	(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.				(d) Date sold (mo., day, yr.)
1a SYNOVUS BROKER	AGE ACCOUNT		D - Donation P	VARIOUS	VARIOUS
b ARTISAN: DYNAM			P		VARIOUS
c CORRELATION VE			P		VARIOUS
d ANT AVIATION F			P		VARIOUS
e FAM ABSOLUTE R			P		VARIOUS
f CORRELATION VE			P	<u> </u>	VARIOUS
g GOLDMAN SACHS	ADV		P		VARIOUS
h GS US EQUITY Y					VARIOUS
SOLACE CAPITAL	SPECIAL SOLUTIO	NS	P		VARIOUS
CAPITAL GAINS	DIVIDENDS				
k					
m					
n					
0					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) dus (f) minus (g)	
a 44,767,762.		43,022,350.		1.	745,412.
b 22,754.					22,754.
С		42,630.			<42,630.>
d 456.					456.
e 6,022.					6,022.
f		20.			<20.>
g 1,671,638.		1,577,359.			94,279.
h 74,294.		57,347.			16,947.
ī		15,341.			<15,341.>
14,676.					14,676.
k					
I					
m					
n					
0					
Complete only for assets showin	ig gain in column (h) and owned by t	the foundation on 12/31/69		ses (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		of col. (h) gain ove ot less than "-0-")	r col. (k),
a				1,	745,412.
b					22,754.
С					< 42 ,630.>
d					456.
е					6,022.
<u>f</u>					<20.>
g					94,279.
h					16,947.
					<15,341.>
<u></u>					14,676.
<u>k</u>					
					
<u>m</u>					
<u>n</u>					
0		L			
2 Capital gain net income or (net ca	pital loss) { If gain, also enter	ın Part I, line 7 -" ın Part I, line 7	2	1,	842,555.
3 Net short-term capital gain or (los		<u> </u>			
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	column (c).		3	N/A	

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y		,		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
ALABAMA ENVIRONMENTAL COUNCIL		EXEMPT ORG	OPERATING SUPPORT OF	
2431 2ND AVE N			ORGANIZATION	
BIRMINGHAM, AL 35203		<u> </u>		14,500.
ALABAMA GIVING		EXEMPT ORG	OPERATING SUPPORT OF	
P.O. BOX 530727			ORGANIZATION	
BIRMINGHAM, AL 35253			<u> </u>	800.
ALABAMA HUMANITIES FOUNDATION		EXEMPT ORG	SUPPORT PRIME TIME	
1100 IRELAND WAY #101			FAMILY READING TIME	
BIRMINGHAM, AL 35205		ļ	PROGRAM	15,000.
ALABAMA POVERTY PROJECT		EXEMPT ORG	SUPPORT BLUEPRINTS	
РО ВОХ 55058			COLLEGE ACCESS	
BIRMINGHAM, AL 35255	 	<u> </u>	INITIATIVE	20,000.
ALABAMA SERVICE PROJECT	•	EXEMPT ORG	SUPPORT SAWYERVILLE	
521 20TH ST N			DAYCAMP	
BIRMINGHAM, AL 35203		 		5,000.
ALABAMA SHAKESPEARE FESTIVAL		EXEMPT ORG	OPERATING SUPPORT OF	
1 FESTIVAL DR MONTGOMERY, AL 36117			ORGANIZATION	10,000.
				20,000.
ALABAMA SYMPHONY ORCHESTRA 3621 SIXTH AVENUE SOUTH		EXEMPT ORG	OPERATING SUPPORT OF ORGANIZATION	
BIRMINGHAM, AL 35203			DRGANIZATION	51,000.
N. M. WOND GOVOOL				
ALTAMONT SCHOOL 4801 ALTAMONT ROAD SOUTH		EXEMPT ORG	OPERATING SUPPORT OF ORGANIZATION	
BIRMINGHAM, AL 35222				8,000.
ALYS STEPHENS CENTER		EXEMPT ORG	OPERATING SUPPORT OF	
1530 3RD AVENUE SOUTH		EABRET ORG	ORGANIZATION	
BIRMINGHAM, AL 35294				41,000.
AMERICA'S PROMISE ALLIANCE	}	EXEMPT ORG	OPERATING SUPPORT OF	
1110 VERMONT AVE NW SUITE 900			ORGANIZATION	
WASHINGTON, DC 20005		<u> </u>		100,000.
Total from continuation sheets				3,168,833.

Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual. Recipient show any relationship to Foundation Purpose of grant or **Amount** any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient AMERICAN ACADEMY OF PEDIATRICS EXEMPT ORG OPERATING SUPPORT OF 141 NORTHWEST POINT BOULEVARD ORGANIZATION ELK GROVE VILLAGE, IL 60007 25,000. AMERICAN BASEBALL FOUNDATION OPERATING SUPPORT OF EXEMPT ORG 2660 10TH AVENUE SOUTH, SUITE 620 ORGANIZATION BIRMINGHAM, AL 35205 20,000. ARTSREVIVE EXEMPT ORG OPERATING SUPPORT OF 115 VAUGHN MEMORIAL DR ORGANIZATION SELMA, AL 36701 50,000. AUBURN UNIVERSITY FOUNDATION EXEMPT ORG OPERATING SUPPORT OF 317 S. COLLEGE ST ORGANIZATION AUBURN, AL 36549 20,000. BAMA KIDS EXEMPT ORG OPERATING SUPPORT OF 2220 HIGHWAY 21 DRGANIZATION CAMDEN, AL 36726 2,500. BIRMINGHAM AIDS OUTREACH EXEMPT ORG OPERATING SUPPORT OF ORGANIZATION 205 32ND ST S # 101 BIRMINGHAM, AL 35233 11,000. BIRMINGHAM BOTANICAL GARDENS EXEMPT ORG OPERATING SUPPORT OF 2612 LANE PARK ROAD ORGANIZATION BIRMINGHAM, AL 35223 21,000. BIRMINGHAM CHILDREN'S THEATRE EXEMPT ORG OPERATING SUPPORT OF ORGANIZATION P.O. BOX 1362 BIRMINGHAM, AL 35201 21,000. BIRMINGHAM EDUCATION FOUNDATION EXEMPT ORG OPERATING SUPPORT OF PO BOX 1476 ORGANIZATION BIRMINGHAM, AL 35201 60,000. BIRMINGHAM LANDMARKS INC EXEMPT ORG RESTORATION OF THE 1817 3RD AVE N LYRIC THEATER BIRMINGHAM, AL 35203 50,000. Total from continuation sheets

Part XV Supplementary Information 3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual,	<u> </u>	T	
Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Maine and address (Norths of Sections)	or substantial contributor	recipient	+	
BIRMINGHAM MUSEUM OF ART		EXEMPT ORG	OPERATING SUPPORT OF	
2000 8TH AVE N			ORGANIZATION	
BIRMINGHAM, AL 35203				12,000
BIRMINGHAM SOUTHERN COLLEGE		EXEMPT ORG	OPERATING SUPPORT OF	
900 ARKADELPHIA ROAD			ORGANIZATION	
BIRMINGHAM, AL 35254	 	 		1,200
BIRMINGHAM ZOO, INC.		EXEMPT ORG	OPERATING SUPPORT OF	
2630 CAHABA ROAD			ORGANIZATION	
BIRMINGHAM, AL 35223				50,000
BLACK BELT COMMUNITY FOUNDATION		EXEMPT ORG	OPERATING SUPPORT OF	
P. O. BOX 2020		1	ORGANIZATION	5,000
SELMA, AL 36702		 - 	 	3,000
BLACK BELT TREASURES CULTURAL ARTS		EXEMPT ORG	OPERATING SUPPORT OF	
CENTER			ORGANIZATION	
209 CLAIBORNE ST				
CAMDEN, AL 36726		<u> </u>		22,000
DOV GGOVING OF AMERICA				
BOY SCOUTS OF AMERICA 516 LIBERTY PKWY		EXEMPT ORG	OPERATING SUPPORT OF ORGANIZATION	
VESTAVIA HILLS, AL 35242			DRGANIZATION	25,000
		 		
BOYS & GIRLS CLUB OF CENTRAL ALABAMA		EXEMPT ORG	OPERATIONAL SUPPORT OF	
PO BOX 10391		}	ORGANIZATION	
BIRMINGHAM, AL 35202		<u> </u>		5,000
BREAKTHROUGH COLLABORATIVE 545 SANSOME STREET SUITE 700		EXEMPT ORG	OPERATING SUPPORT OF	
SAN FRANCISCO, CA 94111			ORGANIZATION	20,000
BRIDGE BUILDERS ALABAMA	ļ	EXEMPT ORG	OPERATING SUPPORT OF	
1125 EAST FAIRVIEW AVENUE			ORGANIZATION	
MONTGOMERY, AL 36106	ļ ————	 	 - - - - 	25,000
DULLD & DEMOND COLORDIA				
BUILD A BETTER COMMUNITY 72 BEECH ST		EXEMPT ORG	OPERATING SUPPORT OF	
/REDENBURGH, AL 36481			ORGANIZATION	10,000
Total from continuation sheets	<u> </u>			

Part XV Supplementary Informatio 3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	
CAMP SIMLE A MILE		EXEMPT ORG	OPERATING SUPPORT OF	
1600 2ND AVE S BIRMINGHAM, AL 35223			ORGANIZATION	25 000
BIRMINGHAM, AB 33223		 	 	25,000
CHILDCARE RESOURCES		EXEMPT ORG	SUPPORT TRAINING	
1904 1ST AVE N			PROGRAMS FOR CHILDCARE	
BIRMINGHAM, AL 35203	 	 	PROVIDERS	15,000
		!		
CHILDREN'S DANCE FOUNDATION 1715 27TH COURT SOUTH		EXEMPT ORG	OPERATING SUPPORT OF	
BIRMINGHAM, AL 35209			ORGANIZATION	5,000
,			+	
CHILDREN'S HOSPITAL FOUNDATION		EXEMPT ORG	OPERATING SUPPORT OF	
1600 7TH AVENUE SOUTH		Į.	ORGANIZATION	
BIRMINGHAM, AL 35233	 	 	 	20,000
COLLEGE ADMISSIONS MADE POSSIBLE 507 OAK TRACE CIR	}	EXEMPT ORG	SUPPORT 57 MILE PROGRAM	
HOOVER, AL 35244				37,000
COOSA RIVERKEEPER		EXEMPT ORG	OPERATING SUPPORT OF	
P.O. BOX 373		ł	ORGANIZATION	
RIVERSIDE, AL 35135		 	+ +	20,000
CORNERSTONE SCHOOL		EXEMPT ORG	TO PURCHASE PROPERTY	
135 54TH STREET NORTH			FOR AN ATHLETIC FIELD	
BIRMINGHAM, AL 35212		<u> </u>	FOR THE SCHOOL	30,000
CORPS MEMBER EDUCATION FOUNDATION		EXEMPT ORG	SUPPORT HIGHER	
1481 WINDING HOLLOW LANE MEQUON, WI 53092			ACHIEVEMENT SUMMER SCHOOL	5,000
CREATE BIRMINGHAM		EXEMPT ORG	OPERATING SUPPORT OF	
310 18TH ST N			ORGANIZATION	
BIRMINGHAM, AL 35203	 		+	75,000
DESERT ISLAND SUPPLY CO 5500 1ST AVE N		EXEMPT ORG	OPERATING SUPPORT OF	
BIRMINGHAM, AL 35212		1	ORGANIZATION	26,000
Total from continuation sheets				

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Yo	, 			
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
EAST LAKE INITIATIVE	<u> </u>	EXEMPT ORG	OPERATING SUPPORT OF	
7504 DIVISION AVENUE	ŀ		ORGANIZATION	30 000
BIRMINGHAM, AL 35206	 	 		30,000.
ENTREPRENEURIAL VENTURES EDUCATION		EXEMPT ORG	SUPPORT SUMMER	
INC			ADVANTAGE PROGRAM	
1001 MARINA DR APT 410				20.000
QUINCY, MA 02171	 	 	 	20,000.
EQUAL JUSTICE INITIATIVE	1	EXEMPT ORG	OPERATING SUPPORT OF	
122 COMMERCE ST MONTGOMERY, AL 36104			ORGANIZATION	2,000.
FIREHOUSE SHELTER		EXEMPT ORG	OPERATING SUPPORT OF	
1501 3RD AVE N		EXEMPT ONG	ORGANIZATION	
BIRMINGHAM, AL 35203				1,000.
FIRST LIGHT		EXEMPT ORG	OPERATING SUPPORT OF	
2230 4TH AVE N	Ì	•	ORGANIZATION	
BIRMINGHAM, AL 35203				3,000.
FOUNDATIONS EARLY LEARNING & FAMILY		EXEMPT ORG	SUPPORT OF PRE-K	
CENTER			CLASSROOM IN FAIRFIELD	
PO BOX 131092]			
BIRMINGHAM, AL 35213				10,000.
		}		
FRESHWATER LAND TRUST		EXEMPT ORG	OPERATING SUPPORT OF	
2308 FIRST AVENUE NORTH BIRMINGHAM, AL 35203			ORGANIZATION	40,000.
Ziminoma, no osco		 		
	}			
GATEWAY 1401 20TH ST S		EXEMPT ORG	OPERATIONAL SUPPORT OF ORGANIZATION	
BIRMINGHAM, AL 35205			OKGINIZIATION	30,000.
				
GIRLSPRING INC	E	EXEMPT ORG	OPERATING SUPPORT OF	
PO BOX 530284			ORGANIZATION	
BIRMINGHAM, AL 35253	 		 	5,000.
GLENWOOD AUTISM AND BEHAVIORAL HEALTH		EXEMPT ORG	SUPPORT EDUCATION AND	
CENTER			TRAINING PROGRAMS	
150 GLENWOOD LN				
BIRMINGHAM, AL 35242	<u> </u>	L		50,000.
Total from continuation sheets			_ 	

Part XV Supplementary Information				
3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
GREENSBORO OPERA HOUSE		EXEMPT ORG	OPERATING SUPPORT OF	
1217 MAIN ST	1	Ì	ORGANIZATION	25 000
GREENSBORO, AL 36744		 	+	25,000.
GROWING KINGS, INC.	ļ	EXEMPT ORG	OPERATING SUPPORT OF	
PO BOX 291			ORGANIZATION	
BIRMINGHAM, AL 35201				5,000.
HABITAT FOR HUMANITY OF GREATER		EXEMPT ORG	OPERATING SUPPORT OF	
BIRMINGHAM	İ		ORGANIZATION	
4408 LLOYD NOLAND PARKWAY	1			
BIRMINGHAM, AL 35064		 	 	300,000.
HEART GALLERY ALABAMA	Ì	EXEMPT ORG	OPERATING SUPPORT OF	
716 37TH ST S BIRMINGHAM, AL 35222			ORGANIZATION	3,000.
BIRMINGIAM, AL 33222	 	 		3,000.
HISPANIC INTEREST COALITION OF	1	EXEMPT ORG	OPERATING SUPPORT OF	
ALABAMA			ORGANIZATION	
260 F WEST VALLEY AVENUE				40.000
BIRMINGHAM, AL 35209	 		 	48,000.
HUDSON ALPHA		EVENDO ODO	ODERATING GUDDODE OF	
601 GENOME WAY NW		EXEMPT ORG	OPERATING SUPPORT OF ORGANIZATION	
HUNTSVILLE, AL 35806		}		25,000.
IMPACT ALABAMA		EXEMPT ORG	OPERATING SUPPORT OF	
1901 6TH AVENUE NORTH SUITE 2400			ORGANIZATION	
BIRMINGHAM, AL 35203				10,000.
INDIAN SPRINGS SCHOOL		EXEMPT ORG	SUPPORT OF CAPITAL	
190 WOODWARD DR			CAMPAIGN	10 000
INDIAN SPRINGS VILLAGE, AL 35124	 		 	10,000.
TOWER WALLEY MENOUTHE ENDY		EVENDO ARG	ODEDAMING GUDDODA OF	
JONES VALLEY TEACHING FARM 701 25TH STREET NORTH		EXEMPT ORG	OPERATING SUPPORT OF ORGANIZATION	
BIRMINGHAM, AL 35223				134,000.
K12 LEAN LABS		EXEMPT ORG	OPERATING SUPPORT OF	
5147 7TH AVE S			ORGANIZATION	
BIRMINGHAM, AL 35212	<u> </u>	L		20,000.
Total from continuation sheets				

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Ye	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	
KENTUCK ART CENTER		EXEMPT ORG	OPERATING SUPPORT OF	
503 MAIN AVE			ORGANIZATION	
NORTHPORT, AL 35476				10,000.
LEARNING VILLAGE 4616 TERRACE R		EXEMPT ORG	SUPPORT 2014 SUMMER	
BIRMINGHAM, AL 35208		j	LEARNING PROGRAM	<3,000.>
BININGIAM, AB 33200		 	 	<3,000.
LITERACY COUNCIL OF CENTRAL ALABAMA		EXEMPT ORG	SUPPORT ADULT LITERACY	
2301 1ST AVE N. SUITE 102			AND TUTOR TRAINING	
BIRMINGHAM, AL 35203		<u> </u>	PROGRAMS	25,000.
LITERACY COUNCIL OF WEST ALABAMA		EXEMPT ORG	OPERATING SUPPORT OF	
3401 MARTIN LUTHER KING JR BLVD		ļ	ORGANIZATION	
TUSCALOOSA, AL 35401		ļ		40,000.
LOW INCOME HOUSING COALITION OF		EXEMPT ORG	OPERATING SUPPORT OF	
ALABAMA			ORGANIZATION	
1016 19TH STREET S	l			
BIRMINGHAM, AL 35205		<u> </u>		20,000.
MAIN STREET ALABAMA		EXEMPT ORG	START UP FUNDS FOR	
2432 CREST ROAD			ORGANIZATION	
BIRMINGHAM, AL 35223	 	<u> </u>	 	30,000.
MCWANE SCIENCE CENTER		EXEMPT ORG	SUPPORT THE CHILDREN'S	
200 19TH STREET NORTH	ĺ	į	MUSEUM	00 500
BIRMINGHAM, AL 35203			 	22,500.
MONTGOMERY EDUCATION FOUNDATION 5950 CARMICHAEL PL #101		EXEMPT ORG	OPERATING SUPPORT OF	
MONTGOMERY, AL 36117			ORGANIZATION	45,000.
Actionality, All Still		 		45,000.
MOUNTAIN BROOK SCHOOLS FOUNDATION		BAEMBW OBC	ODERATING GUDDODE OF	
32 VINE ST		EXEMPT ORG	OPERATING SUPPORT OF ORGANIZATION	
MOUNTAIN BROOK, AL 35213				5,000.
NAMIONAL INTERCOVOLACIONA CONTRA		DVENDE COO	ODERATIONAL CURRENT OF	
NATIONAL INTERSCHOLASTIC CYCLING ASSOCIATION		EXEMPT ORG	OPERATIONAL SUPPORT OF ORGANIZATION	
2414 6TH STREET		1	DEGUNT TALL TON	
BERKELEY, CA 94710			1	500.
Total from continuation sheets				

Part XV Supplementary Information	D GILLIAM GOOD!	LEGI TOOME	JATION 20-356	
3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
NATURE CONSERVANCY OF ALABAMA		EXEMPT ORG	OPERATING SUPPORT OF	
2100 1ST AVENUE N. STE 500		EXEMPT ORG	ORGANIZATION	
BIRMINGHAM, AL 35203		<u> </u>		200,000.
NEST		EXEMPT ORG	OPERATING SUPPORT OF	
SUITE 101, 130 41ST ST S			ORGANIZATION	
BIRMINGHAM, AL 35222	-			30,000.
NEW RISING STAR MISSIONARY BAPTIST CHURCH		EXEMPT ORG	SUPPORT NEW LEARNING PROGRAM	
7400 LONDON AVE				
BIRMINGHAM, AL 35206	 			100,000.
OPERA BIRMINGHAM		EXEMPT ORG	TO SUPPORT PRODUCTION	
3601 6TH AVENUE SOUTH		EXEMPT ORG	COSTS	
BIRMINGHAM, AL 35222				11,000.
PALMER HOME FOR CHILDREN		EXEMPT ORG	OPERATING SUPPORT OF	
PO BOX 746			ORGANIZATION	
COLUMBUS, MS 397003		<u> </u>		5,000.
		,		
PATHWAYS		EXEMPT ORG	OPERATIONAL SUPPORT OF	
409 RICHARD ARRINGTON JR. BLVD N BIRMINGHAM, AL 35203			ORGANIZATION	1,000.
PLANNED PARENTHOOD SOUTHEAST		EXEMPT ORG	OPERATING SUPPORT OF	
1211 27TH PL S		ļ	ORGANIZATION	
BIRMINGHAM, AL 35205	 	<u> </u>	 	5,000.
PRESBYTERIAN HOME FOR CHILDREN P. O. BOX 577		EXEMPT ORG	OPERATING SUPPORT OF ORGANIZATION	
TALLADEGA, AL 35160				2,000.
PRESCHOOL PARTNERS FOUNDATION		EXEMPT ORG	OPERATING SUPPORT OF	
3736 MONTROSE ROAD		1	ORGANIZATION	
BIRMINGHAM, AL 35213				40,000.
RAILROAD PARK FOUNDATION		EXEMPT ORC	ODEDATING SUDDODE OF	
1600 1ST AVENUE SOUTH		EXEMPT ORG	OPERATING SUPPORT OF ORGANIZATION	
BIRMINGHAM, AL 35233		<u>L</u>		84,833.
Total from continuation sheets				

Part XV Supplementary Information 3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual,	T		
Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (name of basiness)	or substantial contributor	recipient	+	
RED MOUNTAIN PARK FUND		EXEMPT ORG	OPERATING SUPPORT OF	
277 LYON LANE			ORGANIZATION	
BIRMINGHAM, AL 35211	 		1	4,000
			1	
RED MOUNTAIN THEATRE COMPANY		EXEMPT ORG	OPERATING SUPPORT OF	
3028 7TH AVENUE SOUTH			ORGANIZATION	
BIRMINGHAM, AL 35233	 	<u> </u>		25,000.
RONALD MCDONALD HOUSE CHARITIES		EXEMPT ORG	SUPPORT FACILITY	
1700 4TH AVE S		DADRI I OKO	EXPANSION	
BIRMINGHAM, AL 35233		<u> </u>		25,000
RUFFNER MOUNTAIN NATURE PRESERVE		EXEMPT ORG	OPERATING SUPPORT OF	
1214 81ST STREET SOUTH		-	ORGANIZATION	
BIRMINGHAM, AL 35206			 	51,500
TANKEN AND AND AND AND AND AND AND AND AND AN				
SOUTHEASTERN COUNCIL OF FOUNDATIONS 50 HURT PLAZA, SUITE 350		EXEMPT ORG	OPERATING SUPPORT OF ORGANIZATION	
BIRMINGHAM, AL 30303			DRUMIDATION	9,000
,				
SOUTHERN ENVIRONMENTAL LAW CENTER		EXEMPT ORG	OPERATING SUPPORT OF	
2829 2ND AVENUE SOUTH, STE 282	•		ORGANIZATION	
BIRMINGHAM, AL 35233				17,000
SPACE ONE ELEVEN 2409 SECOND AVENUE NORTH		EXEMPT ORG	OPERATING SUPPORT OF ORGANIZATION	
BIRMINGHAM, AL 35203		ļ	OKOMIZATION	10,000
SPECIAL EQUESTRIANS		EXEMPT ORG	OPERATING SUPPORT OF	
1215 WOODWARD DR			ORGANIZATION	
PELHAM, AL 352124		<u> </u>		2,500
STAIR OF BIRMINGHAM		EXEMPT ORG	OPERATING SUPPORT OF	
3100 HIGHLAND AVENUE		JAERET ORG	ORGANIZATION	
BIRMINGHAM, AL 35205		ļ	-	20,000
FEACH FOR AMERICA OF ALABAMA		EXEMPT ORG	OPERATING SUPPORT OF	
217 WASHINGTON STREET MARION, AL 36756			ORGANIZATION	102,750
Total from continuation sheets				202,130

Part XV Supplementary Information				
3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual,	Foundation	Burnons of grant or	_
Atoms and address (harma or humanas)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
THEO RATLIFF ACTIVITY CENTER		EXEMPT ORG	OPERATING SUPPORT OF	
306 1ST AVE			ORGANIZATION	
DEMOPOLIS, AL 36732		<u> </u>		2,50
TRIUMPH SERVICES		EXEMPT ORG	OPERATING SUPPORT OF	
1025 23RD STREET SOUTH, SUITE 300			ORGANIZATION	
BIRMINGHAM, AL 35205				1,00
TRUFUND FINANCIAL SERVICES		EXEMPT ORG	OPERATING SUPPORT OF	
505 N 20TH STREET, SUITE 1525			ORGANIZATION	
BIRMINGHAM, AL 35203		}	DROMIZATION	25,00
				
TUGGLE ELEMENTARY		EXEMPT ORG	OPERATING SUPPORT OF	
412 12TH CT N		EALMPT ORG	ORGANIZATION	
	}		ONGANIZATION	25
BIRMINGHAM, AL 35204			+	
	}			
UAB COMPREHENSIVE CANCER CENTER		EXEMPT ORG	OPERATIONAL SUPPORT OF	
1824 SIXTH AVENUE SOUTH			ORGANIZATION	
BIRMINGHAM, AL 35294				75,00
			,	
UAB SCHOOL OF EDUCATION		EXEMPT ORG	TO SUPPORT ATHLETICS	
901 13TH STREET SOUTH			FOUNDATION	
BIRMINGHAM, AL 35294		<u> </u>		10,000
		}		
JNITED WAY OF CENTRAL ALABAMA		EXEMPT ORG	SUPPORT SUCCESS BY SIX	
3600 8TH AVENUE SOUTH, STE 501			PROGRAM	
BIRMINGHAM, AL 35232		 	-	15,00
JRBAN MINISTRY, INC.		EXEMPT ORG	SUPPORT COMMUNITY	
1229 COTTON AVE. SW		1	DEVELOPMENT AND	
BIRMINGHAM, AL 35211		1	CAPACITY BUILDING	
			ACTIVITIES	25,00
VENTURE FOR AMERICA		EXEMPT ORG	OPERATING SUPPORT OF	
40 W 29TH ST			ORGANIZATION	
NEWYORK, NY 10001				35,000
VIRGINIA SAMFORD THEATRE		EXEMPT ORG	TO SUPPORT LOBBY	
1116 26TH STREET SOUTH		1	EXPANSION	
BIRMINGHAM, AL 35205		1	1	50,00
Total from continuation sheets				

3 Grants and Contributions Paid During the Yo	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
VOICES FOR ALABAMA'S CHILDREN		EXEMPT ORG	OPERATING SUPPORT OF	
P. O. BOX 4576			ORGANIZATION	
MONTGOMERY, AL 36103		-		10,000
VULCAN PARK AND MUSEUM		EXEMPT ORG	OPERATING SUPPORT OF	
1701 VALLEY VIEW DRIVE			ORGANIZATION	
BIRMINGHAM, AL 35209				26,500
WILD SOUTH		EXEMPT ORG	OPERATING SUPPORT OF	
11312 ALABAMA 22			ORGANIZATION	45.004
MOULTON, AL 35650				15,000
WOMENS FUND OF GREATER BIRMINGHAM	į	EXEMPT ORG	OPERATING SUPPORT OF	
2201 5TH AVENUE SOUTH, SUITE 110			ORGANIZATION	E1 000
BIRMINGHAM, AL 35233				51,000
YOUNG STARS BASKETBALL ACADEMY		EXEMPT ORG	OPERATING SUPPORT OF	
200 55TH STREET NORTH			ORGANIZATION	
BIRMINGHAM, AL 35212		 	 	20,000
YOUTHSERVE		EXEMPT ORG	OPERATING SUPPORT OF	
P. O. BOX 530334			ORGANIZATION	
BIRMINGHAM, AL 35253				22,000
YWCA OF CENTRAL ALABAMA		EXEMPT ORG	SUPPORT THE FAMILY	
309 NORTH 23RD STREET			RESOURCE CENTER AND	
BIRMINGHAM, AL 35203		<u> </u>	SUMMER PROGRAMS	95,000
	1			
Total from continuation sheets		<u> </u>		

FORM 990-PF	DIVIDENDS	AND INTER	EST FROM SEC	URITIES S	TATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	REVENUE		
INVESTMENT INCOME	1,041,233.	14,67	6. 1,026,55	7. 1,026,557.	
TO PART I, LINE 4	1,041,233.	14,67	1,026,55	7. 1,026,557.	
FORM 990-PF		OTHER I	NCOME		TATEMENT 2
DESCRIPTION			(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ANT AVIATION FINANC ARTISAN: DYNAMIC EQ FAM ABSOLUTE RETURN SOLACE CAPITAL SPEC	UITY FUND	ns	<2,618. 1,107. 19. 88.	1,107.	
TOTAL TO FORM 990-F	PF, PART I,	LINE 11	<1,404.	> <1,404.>	
FORM 990-PF		LEGAL	FEES	S	STATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
LEGAL EXPENSES		265.	0	•	0.
TO FM 990-PF, PG 1,	LN 16A	265.	0	•	0.

FORM 990-PF	ACCOUNTING FEES		STATEMENT		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	12,500.	9,375.		0.	
TO FORM 990-PF, PG 1, LN 16B	12,500.	9,375.		0.	
FORM 990-PF	OTHER PROFES	SIONAL FEES	S	PATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OTHER INVESTMENT ADVISORY FEES - FAM OTHER - EVALUATIONS OTHER INVESTMENT EXPENSES	33,022. 198,608. 41,850. 85,229.	198,608.		0. 0. 0.	
TO FORM 990-PF, PG 1, LN 16C	358,709.	316,859.		0.	
FORM 990-PF	TAX	ES	S	ratement 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT INCOME TAXES PAID FOREIGN TAXES PAID OTHER TAXES PAYROLL TAXES	5,000. 9,210. 300. 20,070.	9,210.		0. 0. 0. 20,070.	
OTHER TAXES	300.	0.		2	

FORM 990-PF	OTHER EX	XPENSES			STATEMENT	7
	(A) KPENSES ER BOOKS	(B) NET INVES MENT INCO	INVEST- ADJUST			
PORTFOLIO DEDUCTIONS FROM						
INVESTMENTS FOREIGN TAX CONVERSION FEES	71,239. 3,120.	71,	239. 120.			0.
OTHER OFFICE EXPENSES	32,224.	3,.	0.			0.
OTHER PASSTHROUGH EXPENSES	1,206.		0.			0.
TO FORM 990-PF, PG 1, LN 23	107,789.	74,	359.			0.
					CEL MILLENIA	
FORM 990-PF OTHER INCREASES IN	N NET ASSI	ETS OR FUI	MD BA	LANCES	STATEMENT	
DESCRIPTION					AMOUNT	
UNREALIZED GAINS TAXABLE INCOME/LOSS FROM PARTNER	RSHIPS				1,452,3 62,4	
TOTAL TO FORM 990-PF, PART III,	LINE 3				1,514,8	69.
FORM 990-PF	CORPORATI	E STOCK			STATEMENT	9
DESCRIPTION			B00	K VALUE	FAIR MARKE	r
PUBLICLY TRADED STOCKS		_	15	,560,366.	15,560,3	66.
TOTAL TO FORM 990-PF, PART II, I	LINE 10B	=	15	,560,366.	15,560,3	66.
FORM 990-PF (OTHER INVI	ESTMENTS			STATEMENT	10
FORM 990-PF C	VAI	ESTMENTS LUATION ETHOD	B00	K VALUE	STATEMENT FAIR MARKE' VALUE	
DESCRIPTION	VAI MI	LUATION ETHOD	B00	K VALUE	FAIR MARKE	
DESCRIPTION PRIVATE EQUITY FUNDS, HEDGE FUNI	VAI MI	LUATION			FAIR MARKE' VALUE	r —
DESCRIPTION	VAI MI OS I	LUATION ETHOD	28	X VALUE ,277,699.	FAIR MARKE	T
DESCRIPTION PRIVATE EQUITY FUNDS, HEDGE FUNI AND OTHER INVESTMENTS	VAI MI OS I	LUATION ETHOD FMV	28 5	,277,699.	FAIR MARKE VALUE	T 99.

FORM 990-PF DEPRECIATION OF ASS	ETS NOT HELD FOR	INVESTMENT	STATEMENT 11	
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	
FURNITURE & FIXTURES LEASEHOLD IMPROVEMENTS	20,112. 149,797.	3,142. 833.	16,970. 148,964.	
TOTAL TO FM 990-PF, PART II, LN 1	169,909.	3,975.	165,934.	
FORM 990-PF	OTHER ASSETS		STATEMENT 12	
	OTHER ASSETS BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	STATEMENT 12 FAIR MARKET VALUE	
FORM 990-PF DESCRIPTION PROGRAM RELATED INVESTMENT - MSB-WU NOTE	BEGINNING OF		FAIR MARKET	

	ST OF OFFICERS ND FOUNDATION M	STATEMENT 13		
NAME AND ADDRESS	TITLE AND AVRG HRS/W	COMPEN- K SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE
T. MICHAEL GOODRICH 3320 DELL ROAD BIRMINGHAM, AL 35223	DIRECTOR, V	0.	0.	0.
GILLIAN W. GOODRICH 3320 DELL ROAD BIRMINGHAM, AL 35223	DIRECTOR, P 1.00	RESIDENT, CHAII 0.	0.	0.
T. MICHAEL GOODRICH, II 1815 KENSINGTON ROAD BIRMINGHAM, AL 35209	DIRECTOR, S 1.00	ECRETARY 0.	0.	0.
MARY B. GOODRICH 2820 SHOOK HILL ROAD BIRMINGHAM, AL 35223	DIRECTOR 1.00	0.	0.	0.
GILLIAN G. GOODRICH 1721 SIXTH STREET NEW ORLEANS, LA 70115	DIRECTOR 1.00	0.	0.	0.
CHARLES GOODRICH 2796 PUMPHOUSE ROAD BIRMINGHAM, AL 35243	DIRECTOR 1.00	0.	0.	0.
CAROL W. BUTLER	EXECUTIVE D			
4761 OLD LOONEY MILL RD BIRMINGHAM, AL 35243	40.00		4,922.	0.
TOTALS INCLUDED ON 990-PF, PAGE	6, PART VIII	164,057.	4,922.	0.
	RT XV - LINE 1A FOUNDATION MAN		STATI	EMENT 14

NAME OF MANAGER

T. MICHAEL GOODRICH GILLIAN W. GOODRICH

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 15 PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

CAROL BUTLER 3800 COLONNADE PARKWAY, SUITE 430 BIRMINGHAM, AL 35243

TELEPHONE NUMBER

205-259-2060

FORM AND CONTENT OF APPLICATIONS

PLEASE CONTACT THE FOUNDATION FOR INFORMATION ON HOW TO SUBMIT A GRANT REOUEST

ANY SUBMISSION DEADLINES

RESTRICTIONS AND LIMITATIONS ON AWARDS