Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation: GEORGIA GOODELL TRUST

A Employer identification number: 43-6251288

Number and street (or P O. box number if mail is not delivered to street address): P.O. BOX 419248

Room/suite:

B Telephone number (see instructions): 816-234-1883

City or town, state or province, country, and ZIP or foreign postal code: KANSAS CITY, MO 64141-6248

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 797,083.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc, received (attach schedule)				
2	Check ▶ ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	22,681.	22,681.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	5,892.			
b	Gross sales price for all assets on line 6a 102,658.				
7	Capital gain net income (from Part IV, line 2)		5,892.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	28,573.	28,573.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	8,560.	6,398.		2,162.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 1	797.	74.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule)				
24	**Total operating and administrative expenses.** Add lines 13 through 23	9,357.	6,472.	NONE	2,162.
25	Contributions, gifts, grants paid	41,502.			41,502.
26	Total expenses and disbursements Add lines 24 and 25	50,859.	6,472.	NONE	43,664.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-22,286.			
b	**Net investment income** (if negative, enter -0-)		22,101.		
c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing . . . Statement A	17,253.	12,782.	12,782.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) Statement A	259,814.	246,556.	401,914.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) . . . Statement A	324,213.	335,666.	356,508.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ Statement A)	37,586.	24,799.	25,879.
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	638,866.	619,803.	797,083.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ [ ] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [X]			
	27	Capital stock, trust principal, or current funds	638,866.	619,803.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	638,866.	619,803.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	638,866.	619,803.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	638,866.
2	Enter amount from Part I, line 27a	2	-22,286.
3	Other increases not included in line 2 (itemize) ▶ TAX TO BOOK ADJUSTMENT	3	3,224.
4	Add lines 1, 2, and 3	4	619,804.
5	Decreases not included in line 2 (itemize) ▶ ROUNDING	5	1.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	619,803.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	102,658.		96,766.	5,892.
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
a				5,892.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 5,892.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 3

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	40,356.	888,329.	0.045429
2014	32,972.	819,690.	0.040225
2013	42,946.	780,897.	0.054996
2012	37,084.	758,014.	0.048923
2011	35,617.	755,076.	0.047170

2	**Total** of line 1, column (d)	2	0.236743
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years. . . .	3	0.047349
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	792,795.
5	Multiply line 4 by line 3. . . .	5	37,538.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	221.
7	Add lines 5 and 6	7	37,759.
8	Enter qualifying distributions from Part XII, line 4	8	43,664.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ______ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	221.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	221.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	221.
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 . . . . 6a 690.		
b	Exempt foreign organizations - tax withheld at source . . . 6b NONE		
c	Tax paid with application for extension of time to file (Form 8868) . . . 6c NONE		
d	Backup withholding erroneously withheld . . . 6d		
7	Total credits and payments. Add lines 6a through 6d	7	690.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	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	469.
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 469. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
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?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ COMMERCE BANK Telephone no. ▶ (816) 234-1883

Located at ▶ 118 W 47TH STREET, KANWSAS CITY, MO ZIP+4 ▶ 64112

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
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?	16		X
	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.

			Yes	No
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			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	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		X
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? ☐ Yes ☒ No			
	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.)	2b		X
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? ☐ Yes ☒ No			
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.)*	3b		
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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
COMMERCE BANK P.O BOX 419248, KANSAS CITY, MO 64141	TRUSTEE 1	8,560	-0-	-0-

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

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

Total number of other employees paid over $50,000 ▶ NONE

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

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

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

Total number of others receiving over $50,000 for professional services ▶ NONE

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

List the foundation s four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	779,438.
b	Average of monthly cash balances	1b	25,430.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	804,868.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	804,868.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,073.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	792,795.
6	**Minimum investment return.** Enter 5% of line 5	6	39,640.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	39,640.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	221.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	221.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	39,419.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	39,419.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	39,419.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	43,664.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	43,664.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	221.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	43,443.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				39,419.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			41,502.	
b Total for prior years 20 14 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011 NONE				
b From 2012 NONE				
c From 2013 NONE				
d From 2014 NONE				
e From 2015 NONE				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 43,664.				
a Applied to 2015, but not more than line 2a			41,502.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount				2,162.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2015 Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				37,257.
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)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2012 NONE				
b Excess from 2013 NONE				
c Excess from 2014 NONE				
d Excess from 2015 NONE				
e Excess from 2016 NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for 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 exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
IOWA WESLEYAN COLLEGE 601 N MAIN STREET MT PLEASANT IA 52641-1348	NONE	PC	SCHOLARSHIP AID TO SELECTED MUSIC STUDENTS	41,502.
Total . . . . . . ▶ **3a**				41,502.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	22,681.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	5,892.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				28,573.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 28,573.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

			Yes	No
1	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?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? [X] Yes [ ] No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
SEE STATEMENT B		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Vice President 5/2/2017 ▶ Trustee

Signature of officer or trustee | Date | Title

THE COMMERCE TRUST COMPANY

May the IRS discuss this return with the preparer shown below (see instructions)? [ ] Yes [ ] No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check [ ] if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

GEORGIA GOODELL TRUST 43-6251288

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	33.	
FEDERAL ESTIMATES - INCOME	690.	
FOREIGN TAXES ON QUALIFIED FOR	52.	52.
FOREIGN TAXES ON NONQUALIFIED	22	22.
TOTALS	797.	74.

Taylor - Goodell Scholarship Fund
January 1, 2016 - December 31, 2016

EIN 43-6251288

Account Number 45-0026-01-8

List of Assets

Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income*	*Current Yield*
Cash and Cash Equivalents						
Financial Square Tr Government Fd Admin Cl Fund 466	12,782 28	12,782 28 1 00	12,782 28 1 00	1 60%	25 00	0 20%
Income Cash		5,669 71	5,669 71	0 71%	0 00	0 00%
Principal Cash		-5,669 71	-5,669 71	-0 71%	0 00	0 00%
Total Cash and Cash Equivalents		***$ 12,782.28***	***$ 12,782.28***	***1.60%***	***$ 25.00***	***0.20%***
Equity Investments						
Domestic Equities						
Common Stocks						
Adobe System Inc	40	2,894 80 72 37	4,118 00 102 95	0 52%	0 00	0 00%
Alphabet Inc Class A	20	7,450 52 372 53	15,849 00 792 45	1 99%	0 00	0 00%
Amazon Com Inc	5	3,521 17 704 23	3,749 35 749 87	0 47%	0 00	0 00%
American International Group Inc	65	3,260 39 50 16	4,245 15 65 31	0 53%	83 00	1 96%
Apple Inc	175	4,798 11 27 42	20,268 50 115 82	2 54%	399 00	1 97%
BB & T Corp	115	3,992 49 34 72	5,407 30 47 02	0 68%	138 00	2 55%
Blackrock Inc	5	1,863 14 372 63	1,902 70 380 54	0 24%	45 00	2 41%
Cerner Corp	25	1,509 48 60 38	1,184 25 47 37	0 15%	0 00	0 00%

Taylor - Goodell Scholarship Fund
January 1, 2016 - December 31, 2016

EIN 43-6251288

Account Number 45-0026-01-8

List of Assets

Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income*	*Current Yield*
Chevron Corporation	75	8,331 27 111 08	8,827 50 117 70	1 11%	324 00	3 67%
Cme Group Inc	60	3,890 84 64 85	6,921 00 115 35	0 87%	144 00	2 08%
Conocophillips	95	4,833 76 50 88	4,763 30 50 14	0 60%	95 00	1 99%
Cooper Cos Inc	40	5,000 46 125 01	6,997 20 174 93	0 88%	2 00	0 03%
Costco Whsl Corp	35	3,930 49 112 30	5,603 85 160 11	0 70%	63 00	1 12%
CVS Health Corporation	45	4,556 70 101 26	3,550 95 78 91	0 45%	90 00	2 53%
Danaher Corp	70	685 07 9 79	5,448 80 77 84	0 68%	35 00	0 64%
Disney Walt Co	70	2,933 28 41 90	7,295 40 104 22	0 92%	109 00	1 50%
Eog Resources Incorporated	30	877 18 29 24	3,033 00 101 10	0 38%	20 00	0 66%
Eversource Energy	120	5,120 09 42 67	6,627 60 55 23	0 83%	213 00	3 22%
Exxon Mobil Corporation	87	3,147 30 36 18	7,852 62 90 26	0 99%	261 00	3 32%
Facebook Inc-A	25	2,224 84 88 99	2,876 25 115 05	0 36%	0 00	0 00%
Fidelity National Information Services	60	3,392 56 56 54	4,538 40 75 64	0 57%	62 00	1 37%
Fortive Corp	35	213 15 6 09	1,877 05 53 63	0 24%	9 00	0 52%
General Electric Co	370	5,734 91 15 50	11,692 00 31 60	1 47%	355 00	3 04%

Taylor - Goodell Scholarship Fund
January 1, 2016 - December 31, 2016

EIN 43-6251288

Account Number 45-0026-01-8

List of Assets

Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income*	*Current Yield*
Goldman Sachs Group Incorporated	40	6,098 94 152 47	9,578 00 239 45	1 20%	104 00	1 09%
Intel Corp	110	2,223 59 20 21	3,989 70 36 27	0 50%	114 00	2 87%
ıShares Nasdaq Bıotechnology Index Fund	20	2,408 95 120 45	5,307 60 265 38	0 67%	9 00	0 19%
ıShares US Basıc Materıals ETF	155	8,345 53 53 84	12,889 80 83 16	1 62%	189 00	1 47%
Johnson and Johnson	100	5,900 49 59 01	11,521 00 115 21	1 45%	320 00	2 78%
JP Morgan Chase & Co	155	5,641 60 36 40	13,374 95 86 29	1 68%	297 00	2 23%
Lockheed Martın Corp	30	2,222 95 74 10	7,498 20 249 94	0 94%	218 00	2 91%
Lowes Companıes Inc	120	2,636 89 21 97	8,534 40 71 12	1 07%	168 00	1 97%
McDonalds Corp	20	535 69 26 79	2,434 40 121 72	0 31%	75 00	3 09%
Merck & Co Inc	103	3,170 85 30 79	6,063 61 58 87	0 76%	193 00	3 19%
Mıcrosoft Corp	100	3,253 76 32 54	6,214 00 62 14	0 78%	156 00	2 51%
Mondelez Internatıonal Inc	180	4,609 44 25 61	7,979 40 44 33	1 00%	136 00	1 71%
Nasdaq Inc	40	2,627 74 65 69	2,684 80 67 12	0 34%	51 00	1 91%
Newell Brands Inc	207	5,853 47 28 28	9,242 55 44 65	1 16%	157 00	1 70%
Nıke Inc Class B	90	5,127 42 56 97	4,574 70 50 83	0 57%	64 00	1 42%

Statement A

Taylor - Goodell Scholarship Fund
January 1, 2016 - December 31, 2016

EIN. 43-6251288

Account Number 45-0026-01-8

List of Assets

Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income*	*Current Yield*
Oracle Corporation	125	1,841 44 14 73	4,806 25 38 45	0 60%	75 00	1 56%
Pepsico Inc	55	2,886 40 52 48	5,754 65 104 63	0 72%	165 00	2 88%
Pfizer Inc	190	3,845 58 20 24	6,171 20 32 48	0 77%	243 00	3 94%
Procter & Gamble Co	50	2,662 34 53 25	4,204 00 84 08	0 53%	133 00	3 19%
Schlumberger LTD	80	6,291 92 78 65	6,716 00 83 95	0 84%	160 00	2 38%
Starwood Property Trust Inc	195	4,709 66 24 15	4,280 25 21 95	0 54%	374 00	8 75%
Union Pacific Corp	90	2,682 11 29 80	9,331 20 103 68	1 17%	217 00	2 33%
United Technologies Corp	60	4,116 50 68 61	6,577 20 109 62	0 83%	158 00	2 41%
Vantiv Inc-Cl A	140	3,599 16 25 71	8,346 80 59 62	1 05%	0 00	0 00%
Verizon Communications	115	5,373 95 46 73	6,138 70 53 38	0 77%	265 00	4 33%
Visa Inc Class A Shares	80	2,761 20 34 52	6,241 60 78 02	0 78%	52 00	0 85%
Wells Fargo & Company	155	4,380 92 28 26	8,542 05 55 11	1 07%	235 00	2 76%
Zimmer Biomet Holdings Inc	30	3,625 07 120 84	3,096 00 103 20	0 39%	28 00	0 93%
Total Common Stocks		**$ 193,595.56**	**$ 336,722.18**	**42.24%**	**$ 6,803.00**	**2.03%**

Exchange Traded Funds

Taylor - Goodell Scholarship Fund
January 1, 2016 - December 31, 2016

EIN 43-6251288

Account Number 45-0026-01-8

List of Assets

Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income*	*Current Yield*
iShares Russell Midcap ETF	75	8,953 17 119 38	13,414 50 178 86	1 68%	230 00	1 72%
iShares Russell 2000 ETF	120	6,838 80 56 99	16,182 00 134 85	2 03%	222 00	1 37%
Total Exchange Traded Funds		**$ 15,791.97**	**$ 29,596.50**	**3.71%**	**$ 452.00**	**1.53%**
Total Domestic Equities		**$ 209,387.53**	**$ 366,318.68**	**45.96%**	**$ 7,255.00**	**1.99%**
International Equities						
Exchange Traded Funds						
SPDR S&P International Small Cap ETF	125	3,955 98 31 65	3,625 00 29 00	0 45%	104 00	2 89%
Vanguard Ftse Emerging Markets-ETF	240	11,112 00 46 30	8,587 20 35 78	1 08%	216 00	2 52%
Total Exchange Traded Funds		**$ 15,067.98**	**$ 12,212.20**	**1.53%**	**$ 320.00**	**2.63%**
International Equity Mutual Funds						
Invesco Developing Markets Fund-R6	185 442	5,600 00 30 20	5,375 96 28 99	0 67%	0 00	0 00%
MFS Research International Fund-I	1,144 03	16,500 00 14 42	18,007 03 15 74	2 26%	354 00	1 97%
Total International Equity Mutual Funds		**$ 22,100.00**	**$ 23,382.99**	**2.93%**	**$ 354.00**	**1.52%**
Total International Equities		**$ 37,167.98**	**$ 35,595.19**	**4.47%**	**$ 674.00**	**1.90%**
Total Equity Investments		***$ 246,555.51***	***$ 401,913.87***	***50.42%***	***$ 7,929.00***	***1.98%***

Statement A

Taylor - Goodell Scholarship Fund EIN 43-6251288
January 1, 2016 - December 31, 2016

Account Number 45-0026-01-8

List of Assets

Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income*	*Current Yield*
Fixed Income Investments						
Diversified Taxable Mutual Funds						
Commerce Bond Fund Fund #333	15,808 258	290,935 75 18 40	312,529 26 19 77	39 21%	9,102 00	2 91%
Total Diversified Taxable Mutual Funds		**$ 290,935.75**	**$ 312,529.26**	**39.21%**	**$ 9,102.00**	**2.91%**
Taxable High Yield Funds						
Blackrock High Yield Bond Portfolio	1,441 678	11,000 00 7 63	11,014 42 7 64	1 38%	635 00	5 77%
Hartford Floating Rate Fund-Y	1,676 301	14,500 00 8 65	14,516 77 8 66	1 82%	430 00	2 97%
Total Taxable High Yield Funds		**$ 25,500.00**	**$ 25,531.19**	**3.20%**	**$ 1,065.00**	**4.18%**
Domestic Preferred Stock						
iShares US Preferred Stock ETF	285	11,277 45 39 57	10,604 85 37 21	1 33%	620 00	5 85%
Total Domestic Preferred Stock		**$ 11,277.45**	**$ 10,604.85**	**1.33%**	**$ 620.00**	**5.85%**
Emerging Markets						
Fidelity Advisor Emerging Markets Income Fund Class I	580 955	7,953 28 13 69	7,842 89 13 50	0 98%	443 00	5 66%
Total Emerging Markets		**$ 7,953.28**	**$ 7,842.89**	**0.98%**	**$ 443.00**	**5.66%**
Total Fixed Income Investments		***$ 335,666.48***	***$ 356,508.19***	***44.73%***	***$ 11,230.00***	***3.15%***
Alternative Investments						
Hedge Funds						
AQR Managed Futures Strategy Fund I	533 618	5,000 00 9 37	4,973 32 9 32	0 62%	0 00	0 02%

Statement A

Taylor - Goodell Scholarship Fund EIN 43-6251288
January 1, 2016 - December 31, 2016

Account Number 45-0026-01-8

List of Assets

Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income*	*Current Yield*
Principal Global Multi-Strategy Fund-Inst	365 965	4,000 00 10 93	3,992 68 10 91	0 50%	6 00	0 15%
Robeco Boston Partners Long/Short Research Fund	580 645	9,000 00 15 50	8,970 97 15 45	1 13%	0 00	0 00%
Total Hedge Funds		**$ 18,000.00**	**$ 17,936.97**	**2.25%**	**$ 6.00**	**0.04%**
Traded Real Estate						
Deutsche Real Estate Securities Fund-Ins	395 525	6,799 08 17 19	7,942 14 20 08	1 00%	150 00	1 89%
Total Traded Real Estate		**$ 6,799.08**	**$ 7,942.14**	**1.00%**	**$ 150.00**	**1.89%**
Total Alternative Investments		***$ 24,799.08***	***$ 25,879.11***	***3.25%***	***$ 156.00***	***0.61%***
Miscellaneous						
Anadarko Finance Company Securities Litigation 6/12/09 - 6/9/10 Filing Dated 11/8/14	1	0 00 0 00	0 00 0 00	0 00%	0 00	0 00%
Bank of America Corporation Securities Litigation 9/18/08-4/21/09 Filing Date 4/25/13	1	0 00 0 00	0 00 0 00	0 00%	0 00	0 00%
Lehman Brothers Equity/Debt Securities Litigation 6/12/07 - 10/28/08 Filing Date 4/17/14	1	0 00 0 00	0 00 0 00	0 00%	0 00	0 00%
State Street Corporation Securities Litigation 10/17/06 - 1/19/10 Filing Date 12/16/14	1	0 00 0 00	0 00 0 00	0 00%	0 00	0 00%
Total Miscellaneous		***$ 0.00***	***$ 0.00***	***0.00%***	***$ 0.00***	***0.00%***

Taylor - Goodell Scholarship Fund
January 1, 2016 - December 31, 2016

EIN 43-6251288

Account Number 45-0026-01-8

List of Assets

Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income*	*Current Yield*
Net Assets and Liabilities		**$ 619,803.35**	**$ 797,083.45**	**100.00%**	**$ 19,340.00**	**2.43%**

PURSUANT TO APPLICABLE STATE LAW, THE TIME FOR COMMENCING A PROCEEDING WITH RESPECT TO ANY POTENTIAL CLAIM ARISING FROM INFORMATION DISCLOSED ON THIS STATEMENT IS GENERALLY LIMITED TO 1 YEAR FROM THE STATEMENT DATE

Statement A

GEORGIA GOODELL TRUST
FORM 990PF, PART XVII, LINE 2b -
INFORMATION REGARDING AFFILIATION
WITH TAX-EXEMPT ORGANIZATIONS
DESCRIBED IN SEC. 501(C) OF THE CODE
(OTHER THAN SEC. 501(C)(3)) OR IN SEC. 527

EIN: 43-6251288

NAME OF ORGANIZATION:
MOUNT HOPE MAUSOLEUM ENDOWMENT
TYPE OF ORGANIZATION:
501(C)(13)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
ANN A TRAVER CHARITABLE TRUST B
TYPE OF ORGANIZATION:
501(C)(4)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
IVY J TRIMMER - CHRISTIAN CHURCH
TYPE OF ORGANIZATION:
501(C)(4)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
IVY J TRIMMER TRUST
TYPE OF ORGANIZATION:
501(C)(4)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
ALICE G OGG TRUST UNDER WILL
TYPE OF ORGANIZATION:
501(C)(4)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
MARY HARTMANN FOUNDATION
TYPE OF ORGANIZATION:
501(C)(4)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
SHAARE SHOLEM CEMETERY TRUST
TYPE OF ORGANIZATION:
501(C)(13)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
ADATH JOSEPH CEMETERY FUND
TYPE OF ORGANIZATION:
501(C)(13)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
NINA BOZARTH T/U/W FBO KAMPF CEMETERY
TYPE OF ORGANIZATION:
501(C)(13)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE