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### Form **990-PF**Department of the Treasury

#### **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 and ending A Employer identification number Name of foundation SWIFT ILLGES FOUNDATION, INC. 58-6033439 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number P.O. BOX 12 (706) 649-3680 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here COLUMBUS, GA 31902 G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign or ganizations, check here Final return Amended return 2 Foreign organizations meeting the 85% test, check here and attach computation Address change 」Name change X Section 501(c)(3) exempt private foundation H Check type of organization E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J Accounting method: X Cash Accrual F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here \_\_\_ Other (specify) (from Part II, col (c), line 16) 1,552,389. (Part I, column (d) must be on cash basis) ▶\$ Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) Part I (d) Disbursements (a) Revenue and expenses per books (c) Adjusted net (b) Net investment for charitable purposes (cash basis only) ıncome income N/A 1 Contributions, gifts, grants, etc., received 2 Check X if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 38,321. 38,321 STATEMENT Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 140,815 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 1,881,769. 140,815. 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 11 Other income 179,136 179,136 12 Total Add lines 1 through 11 0. 0 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits  $\bigcirc$ 16a Legal fees 0. **b** Accounting fees STMT 4,000. 4,000 STMT 13,446 13,446 0. 3 c Other professional fees 17 Interest 1,133 1,133 0. STMT 4 18 Taxes 19 Depreciation and depletion Occupancy 21 Travel, conferences, and meetings 22 Printing and publications STMT 5 188 188 0. 23 Other expenses 24 Total operating and administrative 18,767 18,767 expenses. Add lines 13 through 23 80,649 80,649. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements 99,416 18,767 80,649. Add lines 24 and 25 27 Subtract line 26 from line 12 79,720 a Excess of revenue over expenses and disbursements 160,369 b Net investment income (it negative, enter -0-) N/A c Adjusted net income (if negative, enter -0-)

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

<u>Fo</u>	rm 9	90-PF(2016) SWIFT ILLGES FOUNDATION			5033439 Page 2
F	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of year amounts only	Beginning of year	End of	<u> </u>
_			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	51,473.	52,293.	52,293.
		Savings and temporary cash investments	<del></del>		
	3	Accounts receivable 269.	214	260	260
	1.	Less allowance for doubtful accounts	314.	269.	269.
	4	Pledges receivable			
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7			ļ	
		Less, allowance for doubtful accounts	-		
ssets	8	Inventories for sale or use			
SS	1	Prepaid expenses and deferred charges			
⋖	10a	Investments - U.S and state government obligations			
	1	n Investments - corporate stock STMT 6	728,268.	0.	0.
	0	Investments - corporate bonds STMT 7	377,732.	0.	0.
	11	Investments land, buildings, and equipment basis		:	
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 8	296,563.	1,480,904.	1,499,827.
	14	Land, buildings, and equipment, basis			
		Less accumulated depreciation			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers - see the	İ		
_	ļ	instructions. Also, see page 1, item i)	1,454,350.	1,533,466.	<u>1,552,389.</u>
	17	Accounts payable and accrued expenses			
	18	Grants payable			
es	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
lab		Mortgages and other notes payable			
_	22	Other liabilities (describe )			
			_		
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
s		and complete lines 24 through 26 and lines 30 and 31			
<b>Fund Balances</b>	24	Unrestricted			
alar	25	Temporarily restricted		<u></u>	
B	26	Permanently restricted			
ŭ		Foundations that do not follow SFAS 117, check here			
ř		and complete lines 27 through 31	_	_	
Net Assets or	27	Capital stock, trust principal, or current funds	0.	0.	
sse	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
ţ	29	Retained earnings, accumulated income, endowment, or other funds	1,454,350.	1,533,466.	
Z	30	Total net assets or fund balances	1,454,350.	1,533,466.	
_	31	Total liabilities and net assets/fund balances	1,454,350.	1,533,466.	<del> </del>
F	art	III Analysis of Changes in Net Assets or Fund Ba	alances		
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line 3	30		
		st agree with end-of-year figure reported on prior year's return)		1	1,454,350.
2	-	r amount from Part I, line 27a	•	2	79,720.
3	Othe	er increases not included in line 2 (itemize)	·	3	0.
4	Add	lines 1, 2, and 3		4	1,534,070.
5	Decr	reases not included in line 2 (itemize) > ADJUST CARRYING	VALUE OF INV	<del></del>	604.
		I net assets or fund balances at end of year (line 4 minus line 5) - Part II, col		6	1,533,466.
			<del></del>		Form 990-PF (2016)

	990-PF (2016) SWIFT ILLGES FOUNDATION, INC. 58-603 rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - sec	3439 instru	uctio	Page 4
12	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)		1 6	0.4
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%		1,0	04.
	of Part I, line 27b			
	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-)		4 -	<u> </u>
	Add lines 1 and 2		1,6	04.
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		1,6	04.
6	Credits/Payments:			
а	2016 estimated tax payments and 2015 overpayment credited to 2016  6a 1, 275.			
b	Exempt foreign organizations - tax withheld at source			
C	Tax paid with application for extension of time to file (Form 8868)			
d	Backup withholding erroneously withheld 6d 6d			
7	Total credits and payments. Add lines 6a through 6d		1,2	75 <u>.</u>
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		3	29 <u>.</u>
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be. Credited to 2017 estimated tax			
Pa	rt VII-A Statements Regarding Activities			
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	No
	any political campaign?	1a		_X_
ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b	1 _	Х
	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	İ	}	}
c	Did the foundation file Form 1120-POL for this year?	1c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	10	<b>-</b>	
٠	(1) On the foundation.   \$ 0. (2) On foundation managers.   \$ 0.			
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation		ļ	ļ
٦	managers. > \$ 0.			]
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		х
	If "Yes," attach a detailed description of the activities.	-	<del>├</del>	
	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or		1	
3		١,		v
4-	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	<del> </del>	X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?  If "Yes," has it filed a tax return on Form 990-T for this year?  N/A	4a	<del> </del>	
		4 <u>b</u>	<del> </del> -	X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5_	├	Δ_
_	If "Yes," attach the statement required by General Instruction T	-	İ	
ь	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	ĺ	)	
	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	\ _	١	
	remain in the governing instrument?	6	X	<del> </del> -
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	<b></b>
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	- }	1	<b>S</b>
	GA	-		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)	}	}	}
	of each state as required by General Instruction G? 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	-	1	
	year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	<b>_</b>	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	<u> </u>	X
		Form <b>99</b>	0-PF	(2016)

Pa	rt 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		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
12	If "Yes," attach statement (see instructions)	12		х
10	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
13	Website address ► N/A			
44	The books are in care of   JANICE VENUTO  Telephone no   706-57	1_6	n 5 a	
14			033	
		904		$\overline{}$
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	3.7	·/3	
	and enter the amount of tax-exempt interest received or accrued during the year	- 1/	/A	NI.
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	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			
Pa	rt 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?			
	(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.)			
h	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
u	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	' <u>'</u>		
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	10		х
	before the first day of the tax year beginning in 2016?  Takes as follows to distribute research (seeker 4048) (does not early for years the foundation was a private consisting foundation.	1c		
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)):			
а	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 X No			
	If "Yes," list the years			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	<u> </u>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	ĺ		
	during the year?			
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	1		
	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.) N/A	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	<u></u>	Х

orm 990-PF (2016) SWIFT ILLGES FOUNDATION,			<u>58-60334</u>	<u> 139</u>	Page 6
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be 1	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to					
• (1) Carry on propaganda, or otherwise attempt to influence legislation (sectio	n 4945(e))?	Ye	es X No		
(2) Influence the outcome of any specific public election (see section 4955); (	or to carry on, directly or indir	ectly,	ľ	ĺ	
any voter registration drive?		Ye	es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	37	Ye	s X No		
(4) Provide a grant to an organization other than a charitable, etc., organization					
4945(d)(4)(A)? (see instructions)		Y6	es X No		İ
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or	for			
the prevention of cruelty to children or animals?	, , ,		s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der the exceptions described	ın Regulations			
section 53.4945 or in a current notice regarding disaster assistance (see instru	<u>•</u>	J	N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h	•		▶ □		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f		ined			
expenditure responsibility for the grant?		1/A 🔲 Ye	s No		
If "Yes," attach the statement required by Regulations section 53 494		-,		ŀ	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	• •				1
a personal benefit contract?	pay promiding on		s X No		
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	nersonal henefit contract?	۰۰ ــــــ	.5 (22) 110	6b	x
If "Yes" to 6b. file Form 8870	or some bonem contract.		}	-	<del></del>
7a At any time during the tax year, was the foundation a party to a prohibited tax s	chelter transaction?	□ v <sub>4</sub>	s X No		}
b If "Yes," did the foundation receive any proceeds or have any net income attribution			N/A	7b	
Part VIII Information About Officers, Directors, Trust		nagers Highly			
Paid Employees, and Contractors	oos, i cariaation ivid	inagoro, ingin	,		
List all officers, directors, trustees, foundation managers and their	compensation.				
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e)	Ехрепѕе
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	acco	ount, other owances
<del></del>	to position	Citter of	componiation	1	<u> </u>
SEE STATEMENT 9		0.	0		0.
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······································					
Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."			
	(b) Title, and average	,	(d) Contributions to employee benefit plans	(e)	Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	l acco	ount, other owances
NONE		<del></del>	00	+	
	1	ļ			
		<del>                                     </del>	<del></del>	+	
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<del></del>	1				
		<del> </del>		+	
	1				
Total number of other employees paid over \$50,000	L	<del></del>			0
Otal named of other employees paid over wouldnot	<del></del>		Form	 1_000_n	PF (2016)
			1 011		· (2010)

NONE  Total number of others receiving over \$50,000 for professional services  Part IX-A   Summary of Direct Charitable Activities  List the foundation's four breast fact charable scaline dearing the tax year, include relevant statistical information such as the number of organizations and other beneficianes served, conferences convened, research papers produced, etc.  1 NOT APPLICABLE  Part IX-B   Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount  1 NOT APPLICABLE  All other program-related investments See instructions  3  Holder program-related investments See instructions			Form <b>990-PF</b> (2016)
(a) Name and address of each person paid more than \$50,000 (b) Type of service (c) Compensal NONE  Total number of others receiving over \$50,000 for professional services  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  1 NOT APPLICABLE  2  Part IX-B   Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount  1 NOT APPLICABLE  All other program-related investments See instructions	Total. Add lines 1 through 3		0.
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(a) Name and address of each person paid more than \$50,000  (b) Type of service  (c) Compensal NONE  Total number of others receiving over \$50,000 for professional services  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  1 NOT APPLICABLE  2  3  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 lines 1 and 2. Amount			0.
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(a) Name and address of each person paid more than \$50,000 (b) Type of service (c) Compensat			
		(=) //-	
2. Five highest paid independent contractors for professional convices. If nane, enter "MONE"			(c) Compensation
·		ator "NONE "	
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)	Part VIII Information About Officers, Directors, Trustees, Foun	dation Managers, Highly	
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P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndations,	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	1,382,004.
Ь	Average of monthly cash balances	1b	161,325.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,543,329.
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	O.
3	Subtract line 2 from line 1d	3	1,543,329.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	23,150.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,520,179.
6	Minimum investment return Enter 5% of line 5	6	76,009.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations ar	nd certain	
	foreign organizations check here   and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	76,009.
2a	Tax on investment income for 2016 from Part VI, line 5		
b	Income tax for 2016. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	1,604.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	74,405.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	74,405.
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	74,405.
Р	art XII Qualifying Distributions (see instructions)		
_			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	1. 1	00 640
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	80,649.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:	ĺĺ	
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	80, <u>649</u> .
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	5	1,604.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	79,045.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation (	qualifies fo	r the section
	4940(e) reduction of tax in those years		

#### Part XIII Undistributed Income (see instructions)

1 Destinatable amount for 2018 from Part XI, Inter 2 2 Unassistanced recent after set of the event sights a Entire amount for 2015 only by 1 Total for prior years 3 Excess delibutions carryover, if any, to 2018 a 1 From 2012 circle 20			(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
2 Unidest-before const. ratey, as of the cert of 2016 and 2016 a finor 2011 b for prior years 2 0.3  3 Excess distributions carryover, if any, to 2016 a finor 2011 b for 2012 c finor 2013 d for 2016 a finor 2014 c finor 2014 c finor 2015 for 2016 a finor 2014 c finor 2016 c fin	1					74 405
a Enter amount to 2015 only	2					72,203.
\$ Excess distributions carryover, if any, to 2016 a From 2012 c From 2013 d From 2015 f From 2015 d From 2015 d From 2016 a From 2016 d Fr		1			80 649	
Excess distributions carryover, if any, to 2016 a From 2011 b From 2012 c From 2013 d From 2014 e From 2015 1 Total of lines 3s through e 0. 4 Outlinging distributions for 2016 from Part XII, line 4* ► \$ 80,649 a Applied to 2015, but not more than line 2a Applied to 2015, but not more than line 2a Applied to 2015 but not more than line 2a Applied to 2015 but not more than line 2a Applied to 2015 but not more than line 2a Applied to 2015 distributions out of corpus (Election required - see instructions) 0. d Compared - see instructions 0. d Applied to 2015 distributable amount e Remaining amount distributed out of corpus for a mancet applies in content of the same amount into the corpus or content of the same amount of the amount applies in content of the same amount into the corpus or content of the same amount of the amount applies in content of the same amount of the amount applies in content of the same amount of the amount applies in content of the same amount of the amount applies in content of the same amount of the amount applies in content of the same amount of the amount applies in content of the same amount of the amount applies in content of the same amount of the amount applies in content of the same amount of the amount applies in the same amount of the amount applies in the same amount of the amount applies in content of the same amount of the same and and a site of the amount of the amount applies in the same amount of the same and and a site of the amount of the same amount applies of the same amount of the same amount applies of the same amount of the same amount applies of the same amount of the same amount applies of the same amount of the same amount applies and the same amount must be distributed in 2017 Amounts freaded as distributions carryover to 2017 output applies of the Same amount must be distributed in 2017 Amounts freaded as distributions out of corpus to satisfy require amount must be distributed in 2017 Amounts freaded as distributions out of compass of the Same amount must be d		-	·····		00,047.	
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e From 2013 d From 2014 d From 2014 e From 2015 1 Total of lines 3a through e  0.4  0.4 Outsking high distributions for 2016 from Part XII, line 4* ▶\$ 80,649. a Applied to 2015, but not more than line 2a b Applied to 2015, but not more than line 2a b Applied to 2015, but not more than line 2a b Applied to 2015, but not more than line 2a b Applied to 2015, but not more than line 2a b Applied to 2015 distributibution out of corpus (Election required - see instructions)  0. d 4Applied 120 (36 distributibution amount e Remaining amount distributed out of corpus 5 Excess distributions express registed to 2016 0.  5 Excess distributions express registed to 2016 0.  6 Enter the net total of each column as indicated below 2 Carusa Additives 2f. 4e. and 4e. Subtract line 5 b Prior years' undistributed morme Subtract line 40 from line 20 c Finder the amount of prior years undistributed morme of which a notice of dicticency has been assued, or on which the section 445(2) but has been previously assessed amount - see instructions 5 Outside thine 6c from line 6b. Taxable amount - see instructions 4 of this line and the subtract line 4 from line 6b. Taxable amount - see instructions 0.  1. Undistributed accomer for 2016. Subtract line 4 from line 2b. This amount must be distributions carryover from 2011 on all applied on line 5 or line 7  9. Excess distributions carryover from 2011 on all applied on line 5 or line 7  9. Excess from 2015 b Excess from 2015 b Excess from 2015 b Excess from 2015 b Excess from 2015 b Excess from 2015		\				
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4 Oualifying distributions for 2016 from Part XI, line 4* Ps. 80, 649.  3 Applied to 2015, but not more than line 2a  5 Applied to undistributed income of pricy years (Election required - see instructions)  6 Treated as distributions out of corpus (Election required - see instructions)  9 C. 4 Applied to 2016 distributatile amount  9 Remaining amount distributed out of corpus  10 C. 8 Emaining amount distributed out of corpus  11 Email of the same encount (a)  12 Expess distributions carrieved registed to 218 mount  13 Expess distributions carrieved registed to 218 mount  14 Expess distributions carrieved registed to 218 mount  15 Expess distributions carrieved registed to 218 mount  16 Expess distributions carrieved registed to 218 mount  17 Expess distributed mount as indicated below  18 Corpus Acid since 31 Ac, and 46 Substant line 5  19 Prior years' undistributed income Subtract line 45  10 Expess distributed income for which a notice of deficiency has been asset, or on which the section 4942(a) tax has been priviously assessed  19 Carrieved and the come for 2015. Subtract line 4 from line 2.5 Taxable amount - see instructions  10 Carrieved and 5 from line 1. This amount must be distributed income for 2015. Subtract line 4 from line 2.5 Taxable amount - see instructions  10 Carrieved and 5 from line 1. This amount must be distributed income for 2016. Subtract line 4 from line 2.5 Taxable amount - see instructions  10 Carrieved and 5 from line 1. This amount must be distributed in 2017  17 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) (Election may be required - see instructions)  10 Carrieved - see instructions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) (Election may be required - see instructions)  10 Carrieved - see instructions out of corpus to see instructions out of the section of the 7  18 Excess from 2015  19 Excess distributions out of 2017  20 Excess distributions acryover from 2011  20 C		·	^			
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e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2016 (first animaria superairs incoluring (fig.)) 5 Excess distributions carryover applied to 2016 (first animaria superairs incoluring (fig.)) 6 Enter the net total of each column as indicated below 8 Corpus Additions (Fig.) 8 De Prior years' undistributed income Subtract line 4b from line 2b 6 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 9 Subtract line 6 from line 6b. Taxable amount - see instructions 9 Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount - see instructions 9 Undistributed in come for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(f)(f)(F) or 4942(g)(3) (Election may be required - see instructions) 9 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover from 2017 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: 10 Excess from 2012 10 Excess from 2015 11 Excess from 2015 12 Excess from 2015 13 Carces from 2015 14 Carces from 2015 15 Carces from 2015 16 Carces from 2015 16 Carces from 2015 17 Carces from 2015 18 Carces from 2015 18 Carces from 2015 19 Excess from 2015		(Election required - see instructions)	0.			
5 Excess destributions carryover applied to 00 to 10 t	(	d Applied to 2016 distributable amount				0.
(if an amount appears in column (a), the same amount must be shown in column (a).  6 Enter the net total of each column as indicated below  a Corpus Add ines 31, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b 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 d Subtract line 6b from line 6b. Taxable amount - see instructions e Undistributed income for 2015, Subtract line 4a from line 2a Taxable amount - see instructions e Undistributed income for 2016, Subtract line 4a from line 2a Taxable amount - see instructions  1 Undistributed income for 2016, Subtract line 4a from line 2 This amount must be distributed in 2017 Amounts freated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(b)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover from 2011 on applied on line 5 or line 7 9 Excess from 2012 b Excess from 2013 c Excess from 2013 c Excess from 2013 c Excess from 2014 d Excess from 2015	(	e Remaining amount distributed out of corpus	0.			
indicated below  A Corpus Add lines 31, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b  E Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) lax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions  undistributed income for 2015. Subtract line 4a from line 2 a Taxable amount - see instr.  Undistributed income for 2016. Subtract line 4a from line 1. This amount must be distributed in 2017  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)  Excess distributions carryover from 2011 not applied on line 5 or line 7  Excess distributions carryover to 2017  Subtract lines 7 and 8 from line 6a  Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015	5	(If an amount appears in column (d), the same amount	0.			0.
b Prior years' undistributed income Subtract line 4b from line 2b  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount - see instructions e Undistributed income for 2016. Subtract line 4a from line 1. This amount must be distributed in 2017 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)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7  9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2012 b Excess from 2014 d Excess from 2015	6					
line 4b from line 2b  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 d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount - see instr. f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 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) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2015	í	Corpus Add lines 3f, 4c, and 4e Subtract line 5	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 d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2015. Subtract kine 4a from line 2a Taxable amount - see instr. to Undistributed income for 2016. Subtract kines 4d and 5 from line 1. This amount must be distributed in 2017 7. Amounts freated 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) 7. Excess distributions carryover from 2011 not applied on line 5 or line 7. Subtract lines 7 and 8 from line 6a 7. Subtract lines 7 and 8 from line 6a 7. Subtract lines 7 and 8 from line 6a 7. Subtract lines 7 and 8 from line 6a 7. Subtract lines 7 and 8 from line 6a 7. Subtract lines 7 and 8 from line 6a 8. Cxess from 2012 8. Excess from 2014 9. Excess from 2014 9. Excess from 2015 9. Excess from 2014 9. Excess from 2015 9. Excess fro	ı	Prior years' undistributed income Subtract				
undstributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount - see instructions e Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017		line 4b from line 2b		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount - see instr. f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 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) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015	(	undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously		0		
amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount - see instr. f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 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)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7  9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015						<del></del>
e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount - see instr.  f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017  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)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7  9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2012 b Excess from 2014 d Excess from 2015	١			0		
4a from line 2a Taxable amount - see instr.  f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017  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)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7  9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015			<del></del>			
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017  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)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7  9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015	•		Ì		0	
lines 4d and 5 from line 1. This amount must be distributed in 2017  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)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7  9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015						
be distributed in 2017  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)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7  9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015	,					
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)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7  9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015		i				74 405
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7  9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015	_					14,405.
section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7  9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015	7	i de la companya de la companya de la companya de la companya de la companya de la companya de la companya de				
may be required - see instructions)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7  9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015						
8 Excess distributions carryover from 2011 not applied on line 5 or line 7  9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015						
not applied on line 5 or line 7  9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015		· · ·	0.			
9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015	8					
Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2012  b Excess from 2013  c Excess from 2014  d Excess from 2015		· · ·	0.	<del></del>		<u> </u>
10 Analysis of line 9:  a Excess from 2012  b Excess from 2013  c Excess from 2014  d Excess from 2015	9	Excess distributions carryover to 2017				
a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015		Subtract lines 7 and 8 from line 6a	0.			
b Excess from 2013 c Excess from 2014 d Excess from 2015	10	Analysis of line 9:				
d Excess from 2014 d Excess from 2015		a Excess from 2012				
d Excess from 2015	ı	Excess from 2013				
d Excess from 2015	(	Excess from 2014				ĺ
		<del> </del>				
	_ (	e Excess from 2016				

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	LLGES FOUND				33439 Page 10
Part XIV Private Operating F			<del></del>	N/A	
1 & If the foundation has received a ruling o			1		
foundation, and the ruling is effective for		=	▶ └	<del></del>	
<b>b</b> Check box to indicate whether the found		ng foundation described		4942(j)(3) or 4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2016	<b>(b)</b> 2015	(c) 2014	(d) 2013	(e) Total
investment return from Part X for					
each year listed					
<b>b</b> 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed				<u> </u>	
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.					<u>.</u>
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the			<b>†</b>		<del> </del>
alternative test relied upon		l.			ł
<ul> <li>a "Assets" alternative test - enter</li> <li>(1) Value of all assets</li> </ul>			}		
` '		<del> </del>			
(2) Value of assets qualifying under section 4942(i)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter			<del> </del>		
2/3 of minimum investment return					
shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:			<del>                                     </del>		
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on					
securities loans (section					
512(a)(5)), or royalties)	<del></del>	<del> </del>		<del></del>	
(2) Support from general public and 5 or more exempt					
organizations as provided in					
section 4942(j)(3)(B)(iii)	<del> </del>	<del> </del>			
(3) Largest amount of support from		1			
an exempt organization					<u> </u>
(4) Gross investment income		<u> </u>	· · · · · · · · · · · · · · · · · · ·	1 - I DE 000	<u> </u>
Part XV Supplementary Info			if the foundatio	n naa \$5,000 or m	ore in assets
at any time during t		ructions.)			
1 Information Regarding Foundatio	<del>-</del>				
a List any managers of the foundation who			itributions received by th	e foundation before the clo	se of any tax
year (but only if they have contributed m	iore man \$5,000). (See s	section 507(d)(2).)			
NONE		<del></del>	<del></del>		
b List any managers of the foundation who other entity) of which the foundation has			(or an equally large por	tion of the ownership of a p	artnership or
	a 1076 of greater filtere.	Şi.			
NONE					
2 Information Regarding Contributi					
Check here I if the foundation o					
the foundation makes gifts, grants, etc	· · · · · · · · · · · · · · · · · · ·			<del></del>	<u> </u>
a The name, address, and telephone numb		the person to whom app	lications should be addr	essed:	
JANICE VENUTO, 706-5					
P.O. BOX 12, COLUMBU					<del></del>
b The form in which applications should b		=			
WRITTEN REQUEST; PUR	POSE OF GRA	<u>NT &amp; REASO</u>	N NEEDED ;	TAX STATUS C	F DONEE
c Any submission deadlines:					
NONE					
d Any restrictions or limitations on awards	s, such as by geographic	al areas, charitable fields	, kinds of institutions, or	r other factors;	
NONE					
623601 11-23-16					Form <b>990-PF</b> (2016)

3. Grants and Contributions Paid During the		Payment	<del></del>	
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	or substantial contributor	recipient		
BOYS AND GIRLS CLUB OF COLUMBUS &	N/A	501(C)(3)	TO FURTHER THE	
PHENIX CITY INC.		PUBLIC CHARITY	ORGANIZATION'S	
1309 29TH STREET			CHARITABLE PURPOSE	
COLUMBUS, GA 31904				5,000
BROOKSTONE SCHOOL	N/A	501(C)(3)	TO FURTHER THE	
440 BRADLEY PARK DRIVE		PUBLIC CHARITY	ORGANIZATION'S	
COLUMBUS, GA 31904			CHARITABLE PURPOSE	4,000
		,		
COLUMBUS BOTANICAL GARDENS	N/A	501(C)(3)	TO FURTHER THE	
3603 WEEMS ROAD		PUBLIC CHARITY	ORGANIZATION'S EXEMPT	
COLUMBUS, GA 31909			PURPOSE	1,000
COLUMBUS MEDICAL CENTER FOUNDATION	N/A	501(C)(3)	TO FURTHER THE	
710 CENTER STREET		PUBLIC CHARITY	/ [	
COLUMBUS, GA 31901			CHARITABLE PURPOSE	5,000
COLUMBUS REGIONAL TENNIS ASSOC P.O. BOX 8236	N/A	501(C)(3) PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S	
COLUMBUS GA 31908		PUBLIC CHARITY	CHARITABLE PURPOSE	12 000
	NTINUATION SHEE	T(S)	► 3a	80 649
b Approved for future payment				
NONE				
Total			<b>&gt;</b> 3b	m <b>990-PF</b> (201

Part XVI-A Analysis of Income-Producing Activitie	Part XVI-A	Analysis of	Income-Producing	<b>Activities</b>
---	------------	-------------	------------------	-------------------

Enter gross amounts unless otherwise indicated	Unrelated	business income	<del></del>	ded by section 512, 513, or 514	(e)
•	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue	code		code	711100111	
a	_	<del></del>	11		
b			$\vdash$		
C			┼──┤		
d	1 1		+ +		
e	-				
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	38,321.	
5 Net rental income or (loss) from real estate:					
<ul><li>a Debt-financed property</li><li>b Not debt-financed property</li></ul>					
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	140,815.	
9 Net income or (loss) from special events		· · · · · · · · · · · · · · · · · · ·			
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:			1 1		
a	_		<u> </u>		
b	_		<b> </b>		
c	_				
d	_				
e	_	<del></del>	<u> </u>		
12 Subtotal. Add columns (b), (d), and (e)		0.		179,136.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	179,136.
See worksheet in line 13 instructions to verify calculations	)				

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

	the foundation's exempt purposes (other than by providing funds for such purposes).	
	NOT APPLICABLE	
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Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of

Part XVII	Information Regarding Transfers Exempt Organizations	To and Transactions a	nd Relationships With Nonc	haritable
1 Did the or	ganization directly or indirectly engage in any of the fol	in described in section 501(c) of	Yes No	
	(other than section 501(c)(3) organizations) or in section	- ,	• • •	
	from the reporting foundation to a noncharitable exem	- · ·	24.5.0	
(1) Cash	' -	pro gamadon or		1a(1) X
(2) Other				1a(2) X
b Other tran				
	of assets to a noncharitable exempt organization			1b(1) X
	hases of assets from a noncharitable exempt organizati	on		1b(2) X
	al of facilities, equipment, or other assets			1b(3) X
	bursement arrangements			1b(4) X
(5) Loan:	s or loan guarantees			1b(5) X
(6) Perfo	rmance of services or membership or fundraising solic	eitations		1b(6) X
c Sharing o	f facilities, equipment, mailing lists, other assets, or pai	d employees		1c X
d If the ansv	wer to any of the above is "Yes," complete the following	schedule Column (b) should alw	vays show the fair market value of the good	ls, other assets,
or service	s given by the reporting foundation. If the foundation re	eceived less than fair market valu	e in any transaction or sharing arrangemen	nt, show in
·	i) the value of the goods, other assets, or services rece			
a) Line no	<u> </u>	itable exempt organization	(d) Description of transfers, transactions, a	and sharing arrangements
	N/	A		
			<del> </del>	
				<del></del>
		<del></del>		
		<del></del>		
		·		
2a Is the four	ndation directly or indirectly affiliated with, or related to	, one or more tax-exempt organiz	cations described	
	501(c) of the Code (other than section 501(c)(3)) or in	section 527?		Yes X No
b If "Yes," co	omplete the following schedule.	(b) T (c)	(-) D	
	(a) Name of organization	(b) Type of organization	(c) Description of relation	onsnip
	N/A			
	penalties of pengry, I declare that I have examined this return, in			May the IRS discuss this
Sign   L	elief, it is trile, correct, and complete, declaration of preparer (oth	er than taxpayer) is based on all inform:	ation of which preparer has any knowledge	return with the preparer shown below (see instr )?
Here	I GET WIT	13/1/17	TREASURER	X Yes No
Sign	nature of officer or trustee	Date	Title	
	Print/Type preparer's name	r's signature	Date Check I If PT	IN
<b>5</b>	CHARLES D JOHNSON	and CDA	self- employed	
Paid	CPA CAM	way und		00014237
Preparer Use Only	Firm's name ► ROBINSON, GRIMES	& COMPANY, P.	C: Firm's EIN ► 58-	1374304
OSE Office	Firm's address N. D. O. DOM 4000	<del></del>		
	Firm's address ► P.O. BOX 4299  COLUMBUS, GA 31	Q11	Bhons 20 706	324-5435
	CODUMBOS, GA 31	. <u>/ 1 4</u>	Phone no. 706 -	Form <b>990-PF</b> (2016)

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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	33/11/23/37/	
COLUMBUS STATE UNIVERSITY FOUNDATION	N/A	501(C)(3)	TO FURTHER THE	
4225 UNIVERSITY AVENUE		PUBLIC CHARITY	ORGANIZATION'S	
COLUMBUS, GA 31907		<del> </del>	CHARITABLE PURPOSE	12,000
EASTER SEALS	N/A	501(C)(3)	TO FURTHER THE	
2515 DOUBLE CHURCHES ROAD	N/A	PUBLIC CHARITY		
COLUMBUS, GA 31909			PURPOSE	1,000
FEEDING THE VALLEY	N/A	501(C)(3)	TO FURTHER THE	
5928 COCA COLA BLVD		PUBLIC CHARITY	organization's	
COLUMBUS, GA 31909			CHARITABLE PURPOSE	7,490
V		504 (5) (2)		
MERCYMED OF COLUMBUS	N/A	501(C)(3)	TO FURTHER THE	
3702 2ND AVENUE COLUMBUS GA 31904		PUBLIC CHARITY	ORGANIZATION'S CHARITABLE PURPOSE	2.449
COLUMBUS, GA 31704			CHARTIABLE FORFUSE	2,445
NATIONAL INFANTRY FOUNDATION	N/A	501(C)(3)	TO FURTHER THE	
1775 LEGACY WAY		PUBLIC CHARITY	ORGANIZATION'S	
COLUMBUS, GA 31903			CHARITABLE PURPOSE.	11,510
TWO GLYWATON NOW		F01/G)/2)		
THE SALVATION ARMY 1718 2ND AVENUE	N/A	501(C)(3)	TO FURTHER THE ORGANIZATION'S	
COLUMBUS GA 31901		FODDIC CHARITI	CHARITABLE PURPOSE	1.000
UNITED WAY OF THE CHATTACHOOCHEE	N/A	501(C)(3)	TO FURTHER THE	
VALLEY 1100 5TH AVENUE		PUBLIC CHARITY	ORGANIZATION'S CHARITABLE PURPOSE	
COLUMBUS GA 31901			CHARITABLE PURPOSE	16,200
VALLEY RESCUE MISSION	N/A	501(C)(3)	TO FURTHER THE	
2903 2ND AVENUE		PUBLIC CHARITY	ORGANIZATION'S	
COLUMBUS GA 31904			CHARITABLE PURPOSE	2,000
Total from continuation sheets	<u> </u>	1		53,649

FORM 990-PF	DIVIDEND	S AND INTER	EST FROM SECUR	ITIES ST	PATEMENT 1	
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	REVENUE	(B) NET INVEST- MENT INCOME		
VARIOUS	53,383	. 15,06	2. 38,321.	38,321.		
TO PART I, LINE 4	53,383	15,06	2. 38,321.	38,321.		
FORM 990-PF		ACCOUNTI	NG FEES	STATEMENT 2		
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES	
TAX RETURN PREPARAT	ION FEE	4,000.	4,000.		0.	
TO FORM 990-PF, PG 1, LN 16B		4,000.	4,000.		0.	
FORM 990-PF	0	THER PROFES	SIONAL FEES	Sī	PATEMENT 3	
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT/ ADVISOR	Y FEES	13,446.	13,446.		0.	
TO FORM 990-PF, PG	1, LN 16C	13,446.	13,446.		0.	
FORM 990-PF		TAXES		STATEMENT		
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX WITHHEL	D ~	1,133.	1,133.		0.	
TO FORM 990-PF, PG	1, LN 18	1,133.	1,133.		0.	

FORM 990-PF	OTHER EXPENSES				STATEMENT	5
DESCRIPTION	EXPENSES NET INVEST- ADJUSTE		(C) ADJUSTED NET INCOM			
MISCELLANEOUS EXPENSE STATE REGISTRATION FEES	158. 30.		158. 30.		<del>-</del>	0.
TO FORM 990-PF, PG 1, LN 23	188.		188.			0.
FORM 990-PF	CORPORAT	E STOCK			STATEMENT	6
DESCRIPTION			вос	OK VALUE	FAIR MARKE VALUE	T
RAYMOND JAMES STMT ACCT #7893 RAYMOND JAMES STMT ACCT #7993 RAYMOND JAMES STMT ACCT #4993 RAYMOND JAMES STMT ACCT #4993 RAYMOND JAMES STMT ACCT #4993 RAYMOND JAMES STMT ACCT #7893	51266 21836 21884 21916			0. 0. 0. 0.		0. 0. 0. 0.
TOTAL TO FORM 990-PF, PART I	I, LINE 10B			0.		0.
FORM 990-PF	CORPORAT	E BONDS			STATEMENT	7
DESCRIPTION			вос	OK VALUE	FAIR MARKE VALUE	т
RAYMOND JAMES STMT ACCT #7899 RAYMOND JAMES STMT ACCT #4992				0.		0.
TOTAL TO FORM 990-PF, PART I	I, LINE 10C			0.		0.

FORM 990-PF	OTHER INVESTMENTS		STAT:	EMENT 8	
DESCRIPTION	VALUATION METHOD			MARKET ALUE	
RAYMOND JAMES STMT ACCT #789975 SEE ATTACHED RAYMOND JAMES STMT ACCT #5078J181		1,480,90	0.	0. 1,499,827. 1,499,827.	
TOTAL TO FORM 990-PF, PART II,	LINE 13	1,480,90	1		
	IST OF OFFICERS, ND FOUNDATION MAN		STAT	EMENT 9	
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT	
MR. HENRY W. SWIFT, JR. P.O. BOX 12 COLUMBUS, GA 31902	PRESIDENT 5.00	0.	0.	0.	
MR. ANTHONY D. LINK P.O. BOX 12 COLUMBUS, GA 31902	VICE-PRES. 5.00	0.	0.	0.	
MR. MATHEWS D. SWIFT P.O. BOX 12 COLUMBUS, GA 31902	TREASURER 5.00	0.	0.	0.	
MS. JANICE K. VENUTO P.O. BOX 12 COLUMBUS, GA 31902	SECRETARY 5.00	0.	0.	0.	
MR. JOHN P. ILLGES, III P.O. BOX 12 COLUMBUS, GA 31902	DIRECTOR 1.00	0.	0.	0.	
MR. CLIFFORD J. SWIFT, III P.O. BOX 12 COLUMBUS, GA 31902	DIRECTOR 1.00	0.	0.	0.	
TOTALS INCLUDED ON 990-PF, PAGE	6, PART VIII	0.	0.	0.	

## Form 990-PF, Page 2, Part II, Live 13

# RAYMOND JAMES®

November 30 to December 30, 2016 Account # 5078J181

Swift-Illges Foundation, Inc.

Your Portfolio (continue	ed)		EIN	58-	4033439		
	Quantity	Price	Value	Gain or (Loss)°	Estimated Annual Income		
Mutual Funds							
AMG SOUTHERNSUN U.S. EQUITY FUND CLASS I N/L (SSEIX)	8,086.521	\$13.010	\$105,205.64	\$5,660.57 <sup>B</sup>	\$404.33		
BROWN ADVISORY GROWTH EQUITY FUND INVESTOR SHARES N/L (BIAGX)	5,737 780	\$17 230	\$98,861.95	\$(12,477.77) <sup>B</sup>			
EUROPACIFIC GROWTH FUND CLASS F2 - AMERICAN FUNDS N/L (AEPFX)	4,050.421	\$44 970	\$182,147.43	\$(6,511.57) <sup>B</sup>	\$2,806.94		
JOHN HANCOCK DISCIPLINED VALUE FUND CLASS I N/L (JVLIX)	5,508.033	\$19.370	\$106,690.60	\$8,317.12 <sup>B</sup>			
JPMORGAN VALUE ADVANTAGE FUND CLASS L N/L (JVAIX)	2,848.449	\$32.230	\$91,805.51	\$6,636.88 <sup>B</sup>	\$1,310.29		
LAZARD EMERGING MARKETS EQUITY PORT INSTITUTIONAL SHS N/L (LZEMX)	3,913.495	\$15.960	\$62,459.38	\$(2,416.62) <sup>B</sup>	\$559.63		
CLEARBRIDGE AGGRESSIVE GROWTH FUND CLASS I N/L (SAGYX)	447.425	\$207.060	\$92,643.82	\$2,043.93 <sup>B</sup>	\$527 51		
METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS I N/L (MWTIX)	16,386.125	\$10 530	\$172,545.90	\$(6,095.64) <sup>B</sup>	\$3,310.00		
VICTORY INTEGRITY SMALL CAP VALUE FUND CLASS Y N/L (VSVIX)	2,813 249	\$38 450	\$108,169.42	\$16,513.78 <sup>B</sup>	\$12 38		
Mutual Funds Total			\$1,020,529.65	\$11,670.68	\$8,931.08		
Exchange-Traded Produ	ıcts (ETPs)						
ISHARES TR CORE US AGGBD ET (AGG)	1,307.000	\$108 060	\$141,234.42	\$(3,956.46)	\$3,379 90		
ISHARES TR CORE MSCI EAFE (IEFA)	1,725 000	\$53 630	\$92,511.75	\$(323 77)	\$2,741 03		
VANGUARD INDEX FUNDS S&P 500 ETF SHS NEW (VOO)	1,196 000	\$205 310	\$245,550 76	\$11,531 95	\$4,949 05		
Exchange-Traded Product	s Total		\$479,296.93	\$7,251.72	\$11,069.98		
Please see the Exchange-Traded Products on the Understanding Your Statement page							

