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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation LAURA C HIGDON CHARITABLE FOUND		A Employer identification number 63-6197968	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 469		Room/suite	B Telephone number (see instructions) (251) 867-3231
City or town, state or province, country, and ZIP or foreign postal code BREWTON, AL 36427		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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 ☒ 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) \$ 1,973,786	J Accounting method ☒ 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	13,291	3,090	13,291	
	4 Dividends and interest from securities	36,028	36,028	36,028	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	44,558			
	b Gross sales price for all assets on line 6a _____ 589,145				
	7 Capital gain net income (from Part IV, line 2)		44,558		
	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)	22,050	21,126	22,050	
	12 Total. Add lines 1 through 11	115,927	104,802	71,369	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	19,087			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	7,915			
	c Other professional fees (attach schedule)	9,072	9,072		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	209	197		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	36,283	9,269		0
	25 Contributions, gifts, grants paid	71,643			71,643
	26 Total expenses and disbursements. Add lines 24 and 25	107,926	9,269		71,643
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	8,001			
	b Net investment income (if negative, enter -0-)		95,533		
c Adjusted net income (if negative, enter -0-)				71,369	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	119,347	101,804	101,804
	3	Accounts receivable ▶ <u>70</u>			
		Less allowance for doubtful accounts ▶ _____	723	70	70
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	409,643	399,661	401,677
	b	Investments—corporate stock (attach schedule)	192,791	280,136	314,951
	c	Investments—corporate bonds (attach schedule)	101,155	76,263	77,625
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	923,119	896,845	1,077,659	
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,746,778	1,754,779	1,973,786	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable.			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
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.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,746,778	1,754,779	
	30	Total net assets or fund balances (see instructions)	1,746,778	1,754,779	
	31	Total liabilities and net assets/fund balances (see instructions) .	1,746,778	1,754,779	

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	1,746,778
2	Enter amount from Part I, line 27a	2	8,001
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,754,779
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,754,779

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)
1a See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
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	44,558
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	-3,865

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	68,022	1,948,605	0 034908
2014	73,833	1,937,591	0 038106
2013	86,888	1,807,473	0 048072
2012	69,601	1,639,931	0 042441
2011	70,033	1,588,319	0 044093
2 Total of line 1, column (d)			2 0 207620
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 041524
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 1,934,773
5 Multiply line 4 by line 3			5 80,340
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 955
7 Add lines 5 and 6			7 81,295
8 Enter qualifying distributions from Part XII, line 4			8 71,643

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 ☐ and enter 1% of Part I, line 27b	1	1,911
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	1,911
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,911
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	729
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	729
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	29
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	1,211
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ AL _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address NA	13	Yes	
14	The books are in care of TRUSTMARK NATIONAL BANK Telephone no (251) 867-3231			

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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			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country NA	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? ☐	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))			
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 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
☐ Yes ☐ No				
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? <i>If "Yes" to 6b, file Form 8870</i>		6b		No
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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
TRUSTMARK NATIONAL BANK-SCHOLARSHIP TRUSTMARK NATIONAL BANK P O BOX 469 BREWTON, AL 36427	TRUSTEE 6 00	9,290	0	0
RAYMOND LYNN P O BOX 469 BREWTON, AL 36427	ADVISORY BOA 3 50	4,000	0	0
JIMMY CROOK P O DRAWER 920 ATMORE, AL 36504	ADVISORY BOA 3 00	4,000	0	0
TRUSTMARK NATIONAL BANK-CHILDREN P O BOX 469 BREWTON, AL 36427	TRUSTEE 3 00	1,797	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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				

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		
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.	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,853,662
b	Average of monthly cash balances.	1b	110,575
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,964,237
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	
3	Subtract line 2 from line 1d.	3	1,964,237
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	29,464
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,934,773
6	Minimum investment return. Enter 5% of line 5.	6	96,739

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	96,739
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,911
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,911
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	94,828
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	94,828
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	94,828

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	71,643
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	71,643
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	71,643

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				94,828
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			43,256	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>71,643</u>				
a Applied to 2015, but not more than line 2a			43,256	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				28,387
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e 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 6c from line 6b Taxable amount—see instructions				
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				66,441
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 (see instructions).				
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.				
e Excess from 2016.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 organization 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))

NA

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

NA

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (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

TRUSTMARK NATIONAL BANK
P O BOX 469
BREWTON, AL 36427
(251) 867-3231

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

N/A

c Any submission deadlines

SET ANNUALLY

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

ESCAMBIA COUNTY, AL, SANTA ROSA COUNTY, FLORIDA

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	71,643
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

[illegible]

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

		Yes	No
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--	--	--

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

--	--	--

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

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

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

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

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

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

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

[illegible]

☐ Yes ☒ No

(a) Name of organization	(b) Type of organization	(c) Description of relationship
--------------------------	--------------------------	---------------------------------

**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.

* * * * *

2017-10-19

* * * * *

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's Signature

Date _____

☐ Check if self-employed

PTIN

P00451267

Firm's name ► WALLER CROOK & JONES PC

Firm's EIN ► 63-0739541

Firm's address ► PO BOX 920

Phone no (251) 368-3186

ATMORE, AL 365040920

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
AMERICAN GRWTH FD-SCH	P	2008-02-25	2016-01-08
WASHINGTON MUTUAL INVES-SCH	P	1998-03-23	2016-01-08
JPMORGAN CHASE & CO-SCH	P	2011-12-27	2016-01-15
HOUSTON CTY AL WARRA-SCH	P	2013-04-16	2016-03-01
FED NATL MTG ASSN-SCH	P	2012-12-20	2016-03-28
FED FARM CREDIT BK-SCH	P	2016-03-31	2016-07-14
AMER GRWTH FD-SCH	P	2008-02-25	2016-07-22
WARRIOR RIVER AL WTR-SCH	P	2012-02-16	2016-08-01
MORGAN STANLEY CP-SCH	P	2003-04-10	2016-08-18
COGNIZANT TECH	P	2015-12-11	2016-09-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
50,000		41,886	8,114
86,458		70,128	16,330
25,000		25,000	
25,000		25,000	
50,000		50,000	
50,000		50,000	
25,000		18,822	6,178
50,000		50,000	
50,000		50,000	
19,447		23,312	-3,865

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			8,114
			16,330
			6,178
			-3,865

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
BD FD OF AMER-CHILD HOME	P	1998-03-26	2016-12-21
AM CAP INC BLDER-CHILD HOME	P	1997-11-14	2016-12-21
INC FD OF AMER-CHILD HOME	P	1998-03-19	2016-12-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
56,689		63,127	-6,438
25,000		19,963	5,037
67,429		57,349	10,080

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6,438
			5,037
			10,080

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ABBIGAIL ROBERTS 111 WHITNEY LANE BREWTON, AL 36426	NONE		SCHOLARSHIP	1,000
ADRIANNA GORUM 4110 UPPER CREEK RD FLOMATON, AL 36441	NONE		SCHOLARSHIP	600
ALEXANDRIA ADAMS 226 DEREK LANE BREWTON, AL 36426	NONE		SCHOLARSHIP	1,000
ALYSSA ENGLISH 238 OASIS LANE BREWTON, AL 36426	NONE		SCHOLARSHIP	600
AMBER TERRY 118 BROOKS BLVD BREWTON, AL 36426	NONE		SCHOLARSHIP	1,000
Total 3a				71,643

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANNA MARIE POOL 5464 LILAC AVE MILTON, FL 32570	NONE		SCHOLARSHIP	1,000
ANNA SASSER 234 N 21ST AVE ATMORE, AL 36502	NONE		SCHOLARSHIP	1,000
ANNAH BROOK NICHOLS 304 S CARNEY ST ATMORE, AL 36502	NONE		SCHOLARSHIP	500
BAILEY STONE 304 BRIARWOOD DR BREWTON, AL 36426	NONE		SCHOLARSHIP	1,000
BAYLIE GODWIN 200 PINE HILL DRVE ATMORE, AL 36502	NONE		SCHOLARSHIP	500
Total 3a				71,643

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRIDGET CASEY 6980 JIMMY SELLERS RD BREWTON, AL 36426	NONE		SCHOLARSHIP	600
CADE KAUNITZ 5207 AVENIDA DEF FUEGO MILTON, FL 32571	NONE		SCHOLARSHIP	500
CAITLYN BRULEY 405 WOODLAWN AVE ATMORE, AL 36502	NONE		SCHOLARSHIP	1,000
CASEY LODGE 405 COOK LANE BREWTON, AL 36426	NONE		SCHOLARSHIP	1,000
CHELSEA LANE 105 THOMPSON ST BREWTON, AL 36426	NONE		SCHOLARSHIP	500
Total 3a				71,643

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHELSEA TURNER 1994 OLD BRATT RD ATMORE, AL 36502	NONE		SCHOLARSHIP	500
CHRISTIAN CARLSON 202 N PINE ST BREWTON, AL 36426	NONE		SCHOLARSHIP	1,000
CHRISTIN SIMPKINS 21 OLD SHIP CIRCLE ATMORE, AL 36502	NONE		SCHOLARSHIP	1,000
CLAIRE DAWE 680 WHIPPORWILL LANE ATMORE, AL 36502	NONE		SCHOLARSHIP	1,000
CODY KAUNITZ 5207 AVENIDA DEL FUEGO PACE, FL 32571	NONE		SCHOLARSHIP	500
Total 3a				71,643

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DUNCAN BRITTAIN 3552 OLD CASTLEBERRY RD BREWTON, AL 36426	NONE		SCHOLARSHIP	1,000
ELIZABETH ALTHAUSER 405 JUNIPER CREEK DRIVE BREWTON, AL 36426	NONE		SCHOLARSHIP	1,000
ELIZABETH WILSON 211 LOWRY RD ATMORE, AL 36502	NONE		SCHOLARSHIP	300
EMILY COOPER 120 ASHTON CT BREWTON, AL 36426	NONE		SCHOLARSHIP	600
EMILY EMMONS 145 HATFIELD LANE ATMORE, AL 36502	NONE		SCHOLARSHIP	1,000
Total 3a				71,643

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ERIN ARRINGTON PO BOX 184 FLOMATON, AL 36441	NONE		SCHOLARSHIP	1,000
ESTHER BURDICK 5059 BLACK RD MILTON, FL 32583	NONE		SCHOLARSHIP	500
ETHAN BOLLENBACHER 2105 WILDWOOD DR BREWTON, AL 36426	NONE		SCHOLARSHIP	600
FLORIDA BAPTIST CHILDREN HOME P O BOX 8190 LAKELAND, FL 33802	NONE		RELIGION	697
GERLAD NORRIS 54 GOLDEN RD ATMORE, AL 36502	NONE		SCHOLARSHIP	600
Total 3a				71,643

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HALEY BAGGETT 105 TERRY DRIVE BREWTON, AL 36426	NONE		SCHOLARSHIP	1,000
HANNAH FILLMORE 3121 BARNETT HWY BREWTON, AL 36426	NONE		SCHOLARSHIP	600
HANNAH MCGAHA 405 ANN STREET TROY, AL 36079	NONE		SCHOLARSHIP	600
HUNTER WINGATE 4309 WOODVILLE RD MILTON, FL 32583	NONE		SCHOLARSHIP	1,000
JAKIUS BROWN 175 4TH STREET ATMORE, AL 36502	NONE		SCHOLARSHIP	600
Total ▶ 3a				71,643

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JARELLE HOOKS 570 BEASLEY DIXON RD FLOMATON, AL 36441	NONE		SCHOLARSHIP	600
JASMINE CULLIVER 110 GOWAN AVE BREWTON, AL 36426	NONE		SCHOLARSHIP	600
JESSICA ALLAN 118 FAIRWAY DR BREWTON, AL 36426	NONE		SCHOLARSHIP	1,000
JESSICA MACKS 4811 UPPER CREEK RD FLOMATON, AL 36441	NONE		SCHOLARSHIP	500
JESSICA SANSPREE 164 SANSPREE LANE ATMORE, AL 36502	NONE		SCHOLARSHIP	600
Total 3a				71,643

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JOHN WEST 404 RIDDLE RD BREWTON, AL 36426	NONE		SCHOLARSHIP	1,000
JONES MANNING 607 EDGEWOOD DRIVE BREWTON, AL 36426	NONE		SCHOLARSHIP	1,000
JOSHUA KENDALL 917 BELLEVILLE AVE BREWTON, AL 36426	NONE		SCHOLARSHIP	500
JOSHUA FIELDS 903 BARNETT HWY BREWTON, AL 36426	NONE		SCHOLARSHIP	600
KARA BRADLEY 600 GARRETT STREET BREWTON, AL 36426	NONE		SCHOLARSHIP	1,000
Total ▶ 3a				71,643

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KATE A SMITH 1076 OLD SARDINE RD FLOMATON, AL 36441	NONE		SCHOLARSHIP	500
KATELIN NELSON 139 HOMESTEAD LANE BREWTON, AL 36426	NONE		SCHOLARSHIP	1,000
KATIE KIRKLAND 103 TESONE BLVD BREWTON, AL 36426	NONE		SCHOLARSHIP	500
KELA BRAZILE 142 CYPRESS CT BREWTON, AL 36426	NONE		SCHOLARSHIP	600
KELSEY THOMPSON 255 MADDEN SMITH LOOP BREWTON, AL 36426	NONE		SCHOLARSHIP	500
Total 3a				71,643

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KELSIE JOHNSON 88 TOM SHIVERS RD FLOMATON, AL 36441	NONE		SCHOLARSHIP	1,000
KERRI N KORNEGAY 234 OLD HWY 31 FLOMATON, AL 36441	NONE		SCHOLARSHIP	600
KIJANA MITCHELL 3434 MCGOUGIN RD BREWTON, AL 36426	NONE		SCHOLARSHIP	1,000
KRISTEN WATTS 104 PINETREE DR GULF BREEZE, FL 32561	NONE		SCHOLARSHIP	600
KRISTIN FILLMORE 4799 HIGHWAY 113 FLOMATON, AL 36441	NONE		SCHOLARSHIP	600
Total 3a				71,643

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KYLE DAVIS 257 JAYS LANE BREWTON, AL 36426	NONE		SCHOLARSHIP	1,000
KYLE MCLELLAN 3134 MASON MILL POND RD BREWTON, AL 36426	NONE		SCHOLARSHIP	500
LAUREN BRADLEY 510 PALISADES DR 308A BIRMINGHAM, AL 35209	NONE		SCHOLARSHIP	1,000
LAUREN COOK 1004 BELLEVILLE AVE BREWTON, AL 36426	NONE		SCHOLARSHIP	1,000
LAUREN WARD 51 HOMESTEAD LANE BREWTON, AL 36426	NONE		SCHOLARSHIP	1,000
Total 3a				71,643

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LENA NETTLES 1234 KERLIN AVE BREWTON, AL 36426	NONE		SCHOLARSHIP	600
MAKENZIE BRAY 5041 VINSON LANE JAY, FL 32565	NONE		SCHOLARSHIP	1,000
MARIA CASTRO 337 GUM TREE LANE BREWTON, AL 36426	NONE		SCHOLARSHIP	600
MARINA PATTISON 2631 VENETIAN WAY GULF BREEZE, FL 32563	NONE		SCHOLARSHIP	600
MARKAIL MITCHELL 112 DAWSON ST BREWTON, AL 36426	NONE		SCHOLARSHIP	600
Total 3a				71,643

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MATTHEW LEDFORD 420 NORTH CANOE RD ATMORE, AL 36502	NONE		SCHOLARSHIP	600
MCHENRY COLEMAN 100 HARRISON AVE APT D6 BREWTON, AL 36426	NONE		SCHOLARSHIP	1,000
MICA EMMONS 4767 WILLIAMS ROAD PACE, FL 32571	NONE		SCHOLARSHIP	500
MOLLY BARNETT 400 BECK STREET ATMORE, AL 36502	NONE		SCHOLARSHIP	1,000
MORGAN MANNING 607 EDGEWOOD DR BREWTON, AL 36426	NONE		SCHOLARSHIP	600
Total 3a				71,643

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MORGAN ROWELL 3159 LOWERY LANDING RD BREWTON, AL 36426	NONE		SCHOLARSHIP	1,000
MORIAH BRUNDIDGE 1800 SOWELL RD BREWTON, AL 36426	NONE		SCHOLARSHIP	600
MT CARMEL UNITED METHODIST CHURCH P O BOX 127 JAY, FL 32565	NONE		RELIGION	349
MYKAYLA HARRISON 129 LYNBROOK DR BREWTON, AL 36426	NONE		SCHOLARSHIP	1,000
OLIVA SINGLETON 206 MIXE RD FLOMATON, AL 36441	NONE		SCHOLARSHIP	1,000
Total ▶ 3a				71,643

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OLIVA ZOKAN 2711 SANIBEL PLACE GULF BREEZE, FL 32563	NONE		SCHOLARSHIP	600
ROBERT JACOB NAJOR 1409 ESCAMBIA DR BREWTON, AL 36426	NONE		SCHOLARSHIP	600
ROBERT STOKES 121 ALEXANDER DR BREWTON, AL 36426	NONE		SCHOLARSHIP	1,000
RYAN MARIE MCGRAW 6521 APPLETON RD BREWTON, AL 36426	NONE		SCHOLARSHIP	800
SAIGE GARRETT 944 OLD BRATT RD ATMORE, AL 36502	NONE		SCHOLARSHIP	600
Total ▶ 3a				71,643

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHAYN BRADLEY 600 GARRETT ST BREWTON, AL 36426	NONE		SCHOLARSHIP	600
SHELBY MCCORY 3250 OIL WELL RD FLOMATON, AL 36441	NONE		SCHOLARSHIP	1,000
SKYE KERVIN 8990 WOLFLOG RD ATMORE, AL 36502	NONE		SCHOLARSHIP	600
STEPHEN YUHASZ 108 LAMKIN RD BREWTON, AL 36426	NONE		SCHOLARSHIP	1,000
TAMERICK JENKINS 324 W UNDERWOOD ST BREWTON, AL 36426	NONE		SCHOLARSHIP	600
Total 3a				71,643

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TAYLOR BURNS 78 HAMILTON ST BREWTON, AL 36426	NONE		SCHOLARSHIP	600
TERESA PHILIPS 105 KIMBERLY ST BREWTON, AL 36426	NONE		SCHOLARSHIP	600
TRINITY LORIMER 5764 ADMIRALS RD BREWTON, AL 36426	NONE		SCHOLARSHIP	500
TYLER REID 206 OAK RIDGE CT BREWTON, AL 36426	NONE		SCHOLARSHIP	1,000
UNITED METHODIST CHILDREN'S HOME 3140 ZELDA COURT MONTGOMERY, AL 36106	NONE		RELIGION	697
Total 				71,643
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VICTORIA PRICE 2940 DUKE DR GULF BREEZE, FL 32563	NONE		SCHOLARSHIP	1,000
VICTORIA RAUGHT 5421 SPRING STREET JAY, FL 32565	NONE		SCHOLARSHIP	500
VICTORIA ROE 941 STANLEY RD BREWTON, AL 36426	NONE		SCHOLARSHIP	600
WILLIAM H WHITTLEII 782 OLD CASTLEBERRY RD BREWTON, AL 36426	NONE		SCHOLARSHIP	1,000
ZACHARY JAMES WHITWORTH 228 LONG BLVD BREWTON, AL 36426	NONE		SCHOLARSHIP	1,000
Total 				71,643
3a				

TY 2016 Accounting Fees Schedule**Name:** LAURA C HIGDON CHARITABLE FOUND**EIN:** 63-6197968

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX SERVICE-SCH	7,915			

TY 2016 Investments Corporate Bonds Schedule**Name:** LAURA C HIGDON CHARITABLE FOUND**EIN:** 63-6197968

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JP MORGAN CHASE & CO-SCH		
AFLAC INC	51,029	51,759
FEDERATED TOT RET BD FD-SCH	25,234	25,866

TY 2016 Investments Corporate Stock Schedule**Name:** LAURA C HIGDON CHARITABLE FOUND**EIN:** 63-6197968

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY CAPITAL TRUST		
AFLAC INC.-SCH	20,947	24,360
CISCO SYSTEMS INC		
COGNIZANT TECH SOLUTION		
WALT DISNEY CO-SCH	21,597	20,844
PAYPAL-SCH	14,011	15,788
PEPSICO INC-SCH	19,556	20,926
UNITED PARCEL SERVICE		
VERIZON COMMUNICATIONS-SCH	22,410	26,690
BRISTOL MYERS SQUIBB-SCH	17,877	17,532
CHEVRON CORP-SCH	15,444	23,540
CISCO-SCH	18,804	22,665
GENERAL ELECTRIC-SCH	21,937	23,700
JOHNSON & JOHNSON-SCH	19,934	23,042
MCDONALDS CORP-SCH	28,725	30,430
PHILLIPS 66-SCH	15,990	17,282
PROCTER AND GAMBLE-SCH	23,408	25,224
UNITED PARCEL SERVICE-SCH	19,496	22,928

TY 2016 Investments Government Obligations Schedule**Name:** LAURA C HIGDON CHARITABLE FOUND**EIN:** 63-6197968**US Government Securities - End
of Year Book Value:****US Government Securities - End
of Year Fair Market Value:****State & Local Government
Securities - End of Year Book
Value:**

399,661

**State & Local Government
Securities - End of Year Fair
Market Value:**

401,677

TY 2016 Investments - Other Schedule**Name:** LAURA C HIGDON CHARITABLE FOUND**EIN:** 63-6197968

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMERICAN NEW PERSPECTIVE-SCH	AT COST	133,603	195,097
BOND FD OF AMERICA-CH	AT COST		
CAPITAL INCOME BUILDER-SCH	AT COST	237,172	289,318
CAPITAL INC BUILDER-CH	AT COST	135,811	169,709
FIRST EAGLE-GLOBAL	AT COST	30,000	30,017
GROWTH FUND OF AMERICA-SCH	AT COST	39,292	51,113
INCOME FUND OF AMERICA-SCH	AT COST	105,967	129,887
INCOME FD OF AMERICA-CH	AT COST		
WASHINGTON MUTUAL-SCH	AT COST		
WELLS FARGO BANK-SCH	AT COST	75,000	73,281
WELLS FARGO BANK-SCH	AT COST	50,000	48,763
WELLS FARGO BANK-CH	AT COST	45,000	45,294
WELLS FARGO BANK-CH	AT COST	45,000	45,180

TY 2016 Other Assets Schedule**Name:** LAURA C HIGDON CHARITABLE FOUND**EIN:** 63-6197968**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ROYALTY INTEREST	44,376	44,376	
ACCUMULATED DEPLETION(15%)	-44,376	-44,376	

TY 2016 Other Income Schedule**Name:** LAURA C HIGDON CHARITABLE FOUND**EIN:** 63-6197968**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
GROSS ROYALTIES	21,645	21,645	21,645
SEVERANCE TAX	-410	-410	-410
OTHER	34	34	34
OTHER REVENUE DEDUCTIONS	-143	-143	-143
REFUNDS	924		924

TY 2016 Other Professional Fees Schedule**Name:** LAURA C HIGDON CHARITABLE FOUND**EIN:** 63-6197968

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES-SCH	7,601	7,601		
MANAGEMENT FEES-CH	1,471	1,471		

TY 2016 Taxes Schedule**Name:** LAURA C HIGDON CHARITABLE FOUND**EIN:** 63-6197968

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE TAX-SCH	12			
FOREIGN TAX-SCHOLARSHIO	197	197		