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.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Fo	r caler	ndar year 2017 or tax year beginning		, and	ending					
Na	ne of for	undation Colb			A Employer	dent	ufica	tion number	7	
		NT MEM SCHLRSP								
Nu	nber and	d street (or P O box number if mail is not delivered to street address)	Roon	n/surte				-7422080		
		VILLE NATIONAL BANK - PO BOX 1177			B Telephone	e numi	ber (see instructio	ns)	
		, state or province, country, and ZIP or foreign postal code							_	
_	<u>OMAS</u>		31799					-227-060		
For	eign cou	ntry name Foreign province/state/county	Foreign post	tal code	C If exempt	ion ap	plica	tion is pendir	ig, check here	▶∐
_	01 - 1									
G	Check		of a former public	charity	D 1. Foreig	n orga	nızai	tions, check i	nere	▶∐
		Final return Amended ret		ſ		•			the 85% test,	. —
		Address change Name chang						ttach comput		▶□
Н		type of organization 💢 Section 501(c)(3) exempt pri		M	<i>a</i> .			status was to check here	erminated und	er
Ш		on 4947(a)(1) nonexempt charitable trust L Other taxa		1		(/(-				
ì		narket value of all assets at J Accounting method	X Cash	(ccrua)	F If the four	ndation	ıs ır	a 60-month	termination	_
		f year (from Part II, col. (c), Uther (specify)			under sec	tion 5	07(b)	(1)(B), checl	c here	▶□
		5) ► \$ 211,887 (Part I, column (d) must be	on cash basis.)							
Р	art l	Analysis of Revenue and Expenses (The total of	(a) Revenue and	/h) No	l .ma atm ant	/->	٠ ٨ ٠٠	usted not	(d) Disburse	
		amounts in columns (b), (c), and (d) may not necessarily	expenses per	1 ' '	t investment icome	(6)		usted net come	for chanta purpose	
		equal the amounts in column (a) (see instructions).)	books						(cash basis	
	1	Contributions, gifts, grants, etc., received (attach schedule)		 		L				
	2	Check ►☐ if the foundation is not required to attach Sch B		<u> </u>						
	3	Interest on savings and temporary cash investments		<u> </u>						
	4	Dividends and interest from securities .	4,223		4,223					
	5a	Gross rents		ļ		L				
٠.	b	Net rental income or (loss)		}				FEC		<u> </u>
a	6a	Net gain or (loss) from sale of assets not on line 10	7,164				-5			
ē	b	Gross sales price for all assets on line 6a 11,420	<u> </u>	<u> </u>		 ÷	의	- K AV	1 7 7 7	- 1
Revenue	7	Capital gain net income (from Part IV, line 2)		 	7,164		되	<u> </u>	21 2710	1,7
OC.	8	Net short-term capital gain		 -		L_#	_			
	9	Income modifications		 		H		- 00-	. v. U	-
	10a	Gross sales less returns and allowances		 		 			, .,	
	b	Less Cost of goods sold . Gross profit or (loss) (attach schedule) .		 -						
	11	Other income (attach schedule)	158	 	 -	├──				
	12	Total. Add lines 1 through 11	11,545		11,387					
	13	Compensation of officers, directors, trustees, etc.	3,252		3,252					
Expenses	14	Other employee salaries and wages .	5,252		0,202					
Ë	15	Pension plans, employee benefits		 						
Š	16a	Legal fees (attach schedule)		 						
_	b	Accounting fees (attach schedule)				_				
ĭve	c	Other professional fees (attach schedule)				l —				
at	17	Interest								
st	18	Taxes (attach schedule) (see instructions)	41		41					
Operating and Administrative	19	Depreciation (attach schedule) and depletion								
퉏	20	Occupancy				Γ.				
Ă	21	Travel, conferences, and meetings								
שַׁ	22	Printing and publications		[
ים, מי	23	Other expenses (attach schedule)								
ű	24	Total operating and administrative expenses.								
āţ		Add lines 13 through 23	3,293		3,293	L		0		0
pe .	25	Contributions, gifts, grants paid	10,000			<u> </u>			1	0,000
0	26	Total expenses and disbursements. Add lines 24 and 25 .	13,293	L	3,293	L	_	0	1	0,000
	27	Subtract line 26 from line 12								
,	а	Excess of revenue over expenses and disbursements .	-1,748	<u> </u>		<u>L_</u>				
	b	Net investment income (if negative, enter -0-)			8,094					
,	c	Adjusted net income (if negative, enter -0-)		I				^		

For Paperwork Reduction Act Notice, see instructions.

Balance Sheets Allached schedules and amounts in the description column Go Book Value Go Farr Market Value	For	m 990-P	F (2017) MERCHANT MEM SCHLRSP		20-7	422080 Page 2
Cash—non-interest-bearing G, 19 and Manker Value G, 19 and Manker Value G, 19 and Manker Value Savings and temporary cash investments G, 6,228	Ð	art-II		Beginning of year	End o	f year
2 Savings and temporary cash investments 3 Accounts receivable ► Less allowance for doubtful accounts ► 4 Piedges receivable ← Less allowance for doubtful accounts ► 5 Grants receivable 6 Receivable of Receivable (altan schedule) ← Less allowance for doubtful accounts ► 7 Other notes and leass receivable (altan schedule) ← Less allowance for doubtful accounts ► 8 Treventiones for sale or use 9 Prepaid expenses and deferred charges 10a investments—corporate stock (attach schedule) ← 1 Investments—onther (attach schedule) ← 1 Less accumulated deprecation (attach schedule) ← 1 Total assets (to be completed by all filers—see the 1 metructors. Also, see page 1, item 1) ← 1 190,157 ← 2 Capital institute (attach schedule) ← 2 Deferred revenue 2 Complete lines 27 through 28, and lines 30 and 31. 2 Capital institute (attach schedule) ← 2 Total insti			should be for end-of-year amounts only. (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
Accounts receivable ► Less allowance for doubtful accounts ► 4 Pledges receivable ► Less allowance for doubtful accounts ► 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons (statch schedule) (see instructions). 7 Other notes and loans receivable (attach schedule) ► Less allowance for doubtful accounts ► 8 Inventiones for sale or use 9 Prepared expenses and deferred charges 9 Prepare expenses and deferred charges		1	Cash—non-interest-bearing	6,628		
Less allowance for doubtful accounts		2	Savings and temporary cash investments			
Less allowance for doubtful accounts 4 Piedges receivable 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) 7 Other notes and loans receivable (attach schedule) Less allowance for doubtful accounts 8 Inventiones for sale or use 9 Prepaid expenses and deferred charges 9 Investments—Corporate stock (attach schedule) 10 Investments—Corporate stock (attach schedule) 11 Investments—Corporate stock (attach schedule) 12 Investments—corporate stock (attach schedule) 13 Investments—corporate stock (attach schedule) 14 Land, budings, and expunent basis 15 Less accountided depreciation (attach schedule) 16 Other assets (discorporate basis 17 Accounts restricts 18 Less accountided depreciation (attach schedule) 19 Deferred revenue 19 Deferred revenue 19 Deferred revenue 10 Loans from officers, directors, trustees, and other disqualified persons 18 Grants payable 19 Deferred revenue 10 Loans from officers, directors, trustees, and other disqualified persons 19 Deferred revenue 10 Loans from officers, directors, trustees, and other disqualified persons 19 Deferred revenue 10 Loans from officers, directors, trustees, and other disqualified persons 10 Deferred revenue 10 Loans from officers, directors, trustees, and other disqualified persons 10 Deferred revenue 10 Loans from officers, directors, trustees, and other disqualified persons 10 Deferred revenue 10 Loans from officers, directors, trustees, and other disqualified persons 10 Deferred revenue 10 Loans from officers, directors, trustees, and other disqualified persons 10 Deferred revenue 10 Loans from officers, directors, trustees, and other disqualified persons 10 Deferred revenue 10 Loans from officers, directors, trustees, and other disqualified person		3				
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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) 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 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 30 Total net assets or fund balances (see instructions) 31 Total net assets or fund balances (see instructions) 4 Total net assets or fund balances (see instructions) 5 Enter amount from Part I, line 27a 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (tiemize) ► INCOME PAID IN 2017 AND TAXED IN 2016 5 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 188,635 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 188,635 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 188,635			instructions. Also, see page 1, item I)	190,157	188,635	211,887
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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 30 Total net assets or fund balances (see instructions) 11 Total liabilities and net assets/fund balances (see instructions) 12 Analysis of Changes in Net Assets or Fund Balances 13 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) 1 190,157 1 Enter amount from Part I, line 27a 1 Other increases not included in line 2 (itemize) 1 NCOME PAID IN 2017 AND TAXED IN 2016 1 188,635 1 Decreases not included in line 2 (itemize) 1 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 1 188,635	Ĕ	24	Unrestricted			
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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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► INCOME PAID IN 2017 AND TAXED IN 2016 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 188,635	ets	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
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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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► INCOME PAID IN 2017 AND TAXED IN 2016 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 188,635	4	30	Total net assets or fund balances (see instructions)	190,157	,188,635	
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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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► INCOME PAID IN 2017 AND TAXED IN 2016 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 188,635	_		instructions)	190,157	188,635	
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2 -1,748 3 Other increases not included in line 2 (itemize) INCOME PAID IN 2017 AND TAXED IN 2016 4 Add lines 1, 2, and 3	1	Total	net assets or fund balances at beginning of year-Part II, column (a	a), line 30 (must agree	e with	
2 -1,748 3 Other increases not included in line 2 (itemize) ► INCOME PAID IN 2017 AND TAXED IN 2016 4 Add lines 1, 2, and 3		end-c	of-year figure reported on prior year's return)		<u>[1]</u>	190,157
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 188,635					2	
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 6 188,635	3	Other	r increases not included in line 2 (itemize) INCOME PAID IN 2	017 AND TAXED IN 2	2016 3	226
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . 6 188,635	4				. 4	188,635
		Decre	eases not included in line 2 (itemize)			·
	_6	Total	net assets or fund balances at end of year (line 4 minus line 5)—Pa	art II, column (b), line	30 . 6	188,635

<u>Part</u>	V Capital Gains and	d Losses for Tax on Investme	<u>ent li</u>	ncome_				
		and(s) of property sold (for example, real estatuse, or common stock, 200 shs MLC Co)	e,		(b) How acquired P—Purchase D—Donation		eate acquired o , day, yr)	(d) Date sold (mo , day, yr)
1a	DODGE & COX STOCK	FUND # 145					1/21/2015	11/20/2017
b	DODGE & COX STOCK	FUND # 145					2/21/2014	11/20/2017
С	DODGE & COX STOCK	FUND # 145					7/18/2016	11/20/2017
<u>d</u>								
e	Capital Gains Distribution	s						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		(g) Cost or plus exper	other basis ise of sale		(h) Gain d ((e) plus (f) i	
a	2,719				2,377			342
<u>b</u>	254				211			42
C	2,027				1,668			359
d								
<u>e</u>		<u> </u>						6,420
	Complete only for assets sl	nowing gain in column (h) and owned h	by the	foundation	on 12/31/69		(I) Gains (Cot (
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		(k) Excess	1.7	col (k), but not less than -0-) o Losses (from col (h))		n col (h))
a								342
b								42
C								359
d								
e								6,420
2	Capital gain net income o	ringt canital ineel (-		nter in Par `-0- in Par	> 1	2		7,164
3		n or (loss) as defined in sections 1				1		
	If gain, also enter in Part I	l, line 8, column (c). See instruction	ns If	(loss), ent	er-0-ın }			
	Part I, line 8 .	<u>· · · · · · · · · · · · · · · · · · · </u>		. <u></u>	<u>J_</u>]	3		744
Part	V Qualification Und	<u>ler Section 4940(e) for Reduc</u>	<u>ed 1</u>	<u>fax on Ne</u>	et Investment	Incon	ne	
Was t		section 4942 tax on the distributal public under section 4940(e). Do n				ise pe	rıod?	Yes No
1		ount in each column for each year,				ung ar	ov entries.	
	(a)	(b)	1	uio ilistido		<u>g 21.</u>	ry criares.	(d)
Cal	Base period years endar year (or tax year beginning in	Advicated available and distributions	İ	Net value of	(c) nonchantable-use as	sets		outron ratio ided by col (c))
Can	2016		013		195	382	<u> </u>	0 056367
	2015		000			,708		0 048613
	2014		000	-		,679		0 047019
	2013		000			,451		0 048204
	2012		417			730		0.061553
						1		
2	Total of line 1, column (d)						2	0 261756
3	Average distribution ratio	for the 5-year base period-divide	the t	total on line	e 2 by 5 0, or by	ſ	T	
	the number of years the fo	oundation has been in existence if	less	than 5 yea	nrs	. }	3	0 052351
4	Enter the net value of nor	nchantable-use assets for 2017 fro	m Pa	ırt X, lıne 5			4	204,478
5	Multiply line 4 by line 3					.	5	10,705
6	Enter 1% of net investme	nt income (1% of Part I, line 27b)					6	81
7	Add lines 5 and 6 .		•			. [7	10,786
8	Enter qualifying distribution	ons from Part XII, line 4 .				.	8	10,000
	If line 8 is equal to or great Part VI instructions	ater than line 7, check the box in P	art V	l, line 1b, a	and complete tha	t part	using a 1% ta	x rate See the

Part 1	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruction	ons)		
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		162	
	here ▶ ☐ and enter 1% of Part I, line 27b			
С	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-)		0	
3	Add lines 1 and 2		162	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		162	
6	Credits/Payments		•	
а	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 72			
b	Exempt foreign organizations—tax withheld at source 6b			
С	Tax paid with application for extension of time to file (Form 8868) . 6c 6c			
d	Backup withholding erroneously withheld 6d			
7	Total credits and payments Add lines 6a through 6d		72	
8	Enter any penalty for underpayment of estimated tax. Check here. If Form 2220 is attached.			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		90	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		0	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ► Refunded ► 11		0	
Part '	VII-A Statements Regarding Activities		1	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a	-	<u>X</u>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the	١		
	Instructions for the definition	1b	-	<u> </u>
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities			
C	Did the foundation file Form 1120-POL for this year?	<u>1c</u>	-	<u> </u>
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 \$	-		
е	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?	2		X
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes .			X
40	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	3 4a	+-	$\frac{\hat{x}}{x}$
4a b	If "Yes," has it filed a tax return on Form 990-T for this year?	4a 4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	1.00	X
•	If "Yes," attach the statement required by General Instruction T	<u> </u>	 	\
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
•	By language in the governing instrument, or	-		
	By state legislation that effectively amends the governing instrument so that no mandatory directions that			
	conflict with the state law remain in the governing instrument?	6	x	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.			
	SC		1	
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	⁻	1	
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)			
	or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If			•
	"Yes," complete Part XIV	9	<u> </u>	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			6
	names and addresses	10	1	_ X

Par	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		Yes	No
	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? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Χ	
	Website address			
14	The books are in care of ► THOMASVILLE NATIONAL BANK Telephone no ► 229-227-	- <u>0</u> 600		
	Located at ► PO BOX 1177 THOMASVILLE GA ZIP+4 ► 31799			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here		J	▶ ∐
40	and enter the amount of tax-exempt interest received or accrued during the year		Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?.	16	162	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the	- <u>'</u> -		_^_
	name of the foreign country		- 1	
Pari	VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a		.	
	disqualified person?		l	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		İ	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . X 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)?			
	(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		į	
	termination of government service, if terminating within 90 days)			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in	46	İ	
	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		
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			
U	were not corrected before the first day of the tax year beginning in 2017?	1c		х
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))		ļ	
а	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and		Ì	
	6e, Part XIII) for tax year(s) beginning before 2017?	. (ļ	
	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)	2 b		<u> </u>
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
3a	▶ 20, 20, 20, 20 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise		' i	
Ja	at any time during the year?			
b	If "Yes," did it have excess business holdings in 2017 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 2017.)	3b_	<u> </u>	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its chantable purposes?	4 a		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 2017?	4b		Х
	Foi	m 99 ()-PF	(2017)

Par	VII-B	Statements Regarding Activities f	or Wh	ich Form 47	720 Ma	y Be Req	uired (continue/	d)			
5a		e year, did the foundation pay or incur a on propaganda, or otherwise attempt to			(sectio	on 4945(e))	? .	Yes	X No			
		nce the outcome of any specific public e y or indirectly, any voter registration driv		(see section	•	or to carry	on,	Yes	X No			
	(3) Provid	le a grant to an individual for travel, stud	ly, or of	her sımılar pı	ırposes	?		X Yes	☐ No			
		le a grant to an organization other than a n 4945(d)(4)(A)? See instructions	a charit	able, etc., orç	ganızatı	on describ	ed in	Yes	⊠ No			
		le for any purpose other than religious, o ses, or for the prevention of cruelty to ch			literary	, or educat 	onal	Yes	X No	, }		
þ		wer is "Yes" to 5a(1)–(5), did any of the ns section 53 4945 or in a current notice							bed in	5b		
c	If the ans	tions relying on a current notice regardin wer is "Yes" to question 5a(4), does the t maintained expenditure responsibility f	founda	tion claim ex			ax		► □ □ No			1
6a	Did the fo	attach the statement required by Regulat undation, during the year, receive any fundation in the state of the				o pay prem	ıums	☐ Yes	⊠ No			
b		undation, during the year, pay premiums 66b, file Form 8870	s, dırec	tly or indirect	ly, on a	personal b	enefit o	contract?		6b		
	At any time	e during the tax year, was the foundation a pa lid the foundation receive any proceeds						Yes	⊠ No		N/A	
	: VIII I	nformation About Officers, Directo								ploye	es,	
		nd Contractors	 -									
1_	List all of	fficers, directors, trustees, and found		nanagers an e, and average		compensa mpensation		Contribution				
		(a) Name and address	hou devot	rs per week ed to position	(2f r	not paid, iter -0-)	emple	oyee benefit erred compe	plans	(e) Expe	nse acc	
		NATIONAL BANK	TRUS			0.050						
PO B		HOMASVILLE, GA 31799	<u> </u>	2 00		3,252						
			L									
			<u> </u>						, .			
2 	"NONE."	sation of five highest-paid employees	(other	than those i	include	ed on line '	l—see —			none,	enter	
	(a) Name and	d address of each employee paid more than \$50,00	0	(b) Title, and a hours per w devoted to po	/eek	(c) Comper	nsation	(d) Contribution employee plans and compens	benefit deferred		nse acc	
NONE												
						·						
									i			
Total	number of	other employees paid over \$50,000 .						L				

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MERCHANT MEM SCHLRSP

Pa	art VIII	Information About Officers, Directors, Trustees, Founda and Contractors (continued)	ition Managers, Highly Paid En	nployees,
3	Five h	ighest-paid independent contractors for professional services.	See instructions. If none, enter "N	ONE."
		(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NO	NE			
Tot	al numbe	r of others receiving over \$50,000 for professional services	_ <u></u>	İ
Р	art IX-A	Summary of Direct Charitable Activities		,
		ation's four largest direct chantable activities during the tax year. Include relevant statistic and other beneficiaries served, conferences convened, research papers produced, etc.	cal information such as the number of	Expenses
1				
2				
•				
3				
4				
P	art IX-B	Summary of Program-Related Investments (see instruc	tions)	<u></u>
D	escribe the t	wo largest program-related investments made by the foundation during the tax year on li	nes 1 and 2	Amount
1				
2				
	l other progr	am-related investments. See instructions		
3				
Tet	1 Add !:-	and 4 through 2		
100	ar. Aug III	es 1 through 3	<u> </u>	0

Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreig	n foundat	ons,
	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	207,592
b	Average of monthly cash balances	1b	
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	207,592
e	Reduction claimed for blockage or other factors reported on lines 1a and	} }	
	1c (attach detailed explanation)]]	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	207,592
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see	1	
	instructions)	4	3,114
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	204,478
6	Minimum investment return. Enter 5% of line 5	6	10,224
Part		ons	
	and certain foreign organizations, check here and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	10,224
2a	Tax on investment income for 2017 from Part VI, line 5 2a 162	2	
b	Income tax for 2017 (This does not include the tax from Part VI) . 2b]]	
С	Add lines 2a and 2b	2c	162
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	10,062
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	10,062
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	10,062
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1.1	
а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	10,000
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.,	1 1	
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	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	10,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.	1 1	
	Enter 1% of Part I, line 27b See instructions	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	10,000
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating will	hether the	foundation
	qualifies for the section 4940(e) reduction of tax in those years.		

Part	XIII Undistributed Income (see instructions)				
		(a)	(b)	(c)	(d)
1	Distributable amount for 2017 from Part XI,	Corpus	Years pnor to 2016	2016	2017
	line 7				10,062
2	Undistributed income, if any, as of the end of 2017				
а	Enter amount for 2016 only			0	
b	Total for prior years 20, 20, 20				
3	Excess distributions carryover, if any, to 2017				
а	From 2012 . 2,347		ļ		
b	From 2013				
С	From 2014				
d	From 2015 8		l		
e	From 2016 1,314				
f	Total of lines 3a through e	3,669			
4	Qualifying distributions for 2017 from Part XII,	, , , , , , , , , , , , , , , , , , ,			
	line 4 ▶ \$ 10,000				
а	Applied to 2016, but not more than line 2a				
	Applied to undistributed income of prior years		-		
	(Election required—see instructions)				
С	Treated as distributions out of corpus (Election				
	required—see instructions)				,
d	Applied to 2017 distributable amount				10,000
е	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2017	62			62
	(If an amount appears in column (d), the same				
	amount must be shown in column (a))	ĺ	Ì	ľ	
6	Enter the net total of each column as			İ	
	indicated below:	j			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,607			
b	Prior years' undistributed income Subtract				
	line 4b from line 2b		0		
C	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)	Ì			
	tax has been previously assessed				_ _
d	Subtract line 6c from line 6b. Taxable				
	amount—see instructions		<u></u>		
е	Undistributed income for 2016 Subtract line				
	4a from line 2a Taxable amount—see				
	instructions			0	
f	Undistributed income for 2017. Subtract lines				
	4d and 5 from line 1. This amount must be				_
_	distributed in 2018				0
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section	ĺ	ł		
	170(b)(1)(F) or 4942(g)(3) (Election may be				
•	required—see instructions) .				
8	Excess distributions carryover from 2012 not	0.005			
^	applied on line 5 or line 7 (see instructions)	2,285	·		
9	Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	4 200]		
10	Analysis of line 9	1,322			
10	Excess from 2013				
a			ł		
D	Excess from 2014				
ن س	Excess from 2016				
u	Excess from 2017		ĺ		
	Excess Hotel 2017				Form 990-PF (2017)
					(2017)

orm 9	90-PF (2017) MERCHANT MEM SC	HLRSP			20-742	2080 Page 10
Part	XIV Private Operating Foundation	ons (see instruc	tions and Part VI	I-A, question 9)		N/A
1a	If the foundation has received a ruling					
	foundation, and the ruling is effective for			•	1	
b	Check box to indicate whether the foundation			ribed in section	4942(J)(3) or 4942(J)(5)
2a		Tax year	T	Prior 3 years		/
	income from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
	investment return from Part X for each year listed	<u> </u>	, , , , , , , , , , , , , , , , , , ,	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		0
h	85% of line 2a		 -			0
c	Qualifying distributions from Part XII,		 			<u>_</u>
·	line 4 for each year listed .)	0
d	Amounts included in line 2c not used directly				 	
u	for active conduct of exempt activities .	1	J		Į į	0
е	Qualifying distributions made directly		 	/		
C	for active conduct of exempt activities				Ì	
	Subtract line 2d from line 2c				1	0
3	Complete 3a, b, or c for the	 				_
3	alternative test relied upon					
а	"Assets" alternative test—enter			1]	
u	(1) Value of all assets	/			}	0
	(2) Value of assets qualifying under		 			
	section 4942(j)(3)(B)(i)	1		1		0
b	"Endowment" alternative test—enter 2/3					<u> </u>
	of minimum investment return shown in Part X, line 6 for each year listed . /		1			0
С	"Support" alternative test—enter					
_	(1) Total support other than gross			\		
	investment income (interest,		j			
	dividends, rents, payments on		1	1		
	securities loans (section 512(a)(5)), or royalties)		1	ļ		0
	(2) Support from general public					<u>-</u>
	and 5 or more exempt organizations as provided in					
	section 4942(j)(3)(B)(iii)]	0
	(3) Largest amount of support from					1
,	an exempt organization .	1	1	Į		0
/	(4) Gross investment income					0
Part	XV Supplementary Information	(Complete thi	s part only if the	foundation ha	d \$5,000 or more	e in assets at
	any time during the year—				•	
1	Information Regarding Foundation					
а	List any managers of the foundation wi	no have contribute	ed more than 2% o	f the total contribut	tions received by th	ne foundation
	before the close of any tax year (but or	nly if they have co	ntributed more thai	n \$5,000) (See se	ction 507(d)(2))	
				··		
b	List any managers of the foundation with	no own 10% or mo	ore of the stock of	a corporation (or a	n equally large por	tion of the
	ownership of a partnership or other ent	ity) of which the fo	oundation has a 10	% or greater inter	est	
						
2	Information Regarding Contribution		-	-		
	Check here ▶ ☐ If the foundation or					
	unsolicited requests for funds. If the for			individuals or orga	anizations under ot	ner
	conditions, complete items 2a, b, c, and				- 	
а	The name, address, and telephone nur	mber or email add	ress of the person	to whom applicate	ons should be addi	ressed
	The form in which applications about it	no cubmitted and	information and	otoriolo thos she i	d in aluda	
b	The form in which applications should l	oe submitted and	imormation and m	ateriais they shoul	u include	
	Any submission deadlines					
•	, my submission dedunites					
	Any restrictions or limitations on award	s, such as by geo	graphical areas. cl	naritable fields, kin	ds of institutions. o	r other
_	factors	,	C			

Part XV Supplementary Information (continu	ued)			
3 Grants and Contributions Paid During t	he Year or Approve	ed for Fut	ure Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager	status of recipient	contribution	Amount
a Paid during the year	or substantial contributor	 	 	
See Attached Statement	1		1	}
			ł	ļ
	l		l	•
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		l		
Total	L		▶ 3a	10,000
b Approved for future payment	 			10,000
NONE				1
		į		
	1			
	1			
Total			▶ 3b	0

Ente	er gross amounts unless otherwise indicated	Unrelated bus	iness income	Excluded by sector	on 512, 513, or 514	
Ente	gross amounts unless otherwise indicated					(e) Related or exempt
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions)
1	Program service revenue	 		 		(occ mondonons)
	a	-				
	b	-		 		
	<u> </u>	· } }	_ 	 		
	d	-		 		
	e	-		-{		
		·		 		
2	g Fees and contracts from government agencies Membership dues and assessments			 		
2	Interest on savings and temporary cash investments .	 		 		
3 4	Dividends and interest from securities .	 		 	4 222	
5	Net rental income or (loss) from real estate	 		14	4,223	
9	a Debt-financed property	├ ─ ─┼	·	 	- -	
	b Not debt-financed property	 		 -		
6	Net rental income or (loss) from personal property			1		
7	Other investment income			 		
8	Gain or (loss) from sales of assets other than inventory			18	7,164	
9	Net income or (loss) from special events			 		
10	Gross profit or (loss) from sales of inventory	 		 		
11	Other revenue a FEDERAL TAX REFUND	 		1	158	
•	b			 		
	c					
	d					
	е					
12	Subtotal Add columns (b), (d), and (e) .				11,545	0
13	Total. Add line 12, columns (b), (d), and (e)			<u></u>	13	11,545
	worksheet in line 13 instructions to verify calculation					
Pai	rt XVI-B Relationship of Activities to the		nt of Exemp	Purposes		
Par Lin		Accomplishment me is reported in col	umn (e) of Part	XVI-A contributed	importantly to the	ons)
Par Lin	rt XVI-B Relationship of Activities to the e No. Explain below how each activity for which inco	Accomplishment me is reported in col	umn (e) of Part	XVI-A contributed	Importantly to the es) (See Instruction	ons)
Par Lin	rt XVI-B Relationship of Activities to the se No. Explain below how each activity for which inco accomplishment of the foundation's exempt put	Accomplishment me is reported in col	umn (e) of Part	XVI-A contributed	importantly to the es) (See instruction	ons)
Par Lin	rt XVI-B Relationship of Activities to the se No. Explain below how each activity for which inco accomplishment of the foundation's exempt put	Accomplishment me is reported in col	umn (e) of Part	XVI-A contributed	importantly to the es) (See instruction	ons)
Par Lin	rt XVI-B Relationship of Activities to the se No. Explain below how each activity for which inco accomplishment of the foundation's exempt put	Accomplishment me is reported in col	umn (e) of Part	XVI-A contributed	Importantly to the es) (See Instruction	ons)
Par Lin	rt XVI-B Relationship of Activities to the se No. Explain below how each activity for which inco accomplishment of the foundation's exempt put	Accomplishment me is reported in col	umn (e) of Part	XVI-A contributed	Importantly to the es) (See Instruction	ons)
Par Lin	rt XVI-B Relationship of Activities to the se No. Explain below how each activity for which inco accomplishment of the foundation's exempt put	Accomplishment me is reported in col	umn (e) of Part	XVI-A contributed	Importantly to the es) (See Instruction	ons)
Par Lin	rt XVI-B Relationship of Activities to the se No. Explain below how each activity for which inco accomplishment of the foundation's exempt put	Accomplishment me is reported in col	umn (e) of Part	XVI-A contributed	importantly to the es) (See instruction	ons)
Par Lin	rt XVI-B Relationship of Activities to the se No. Explain below how each activity for which inco accomplishment of the foundation's exempt put	Accomplishment me is reported in col	umn (e) of Part	XVI-A contributed	Importantly to the es) (See Instruction	ons)
Par Lin	rt XVI-B Relationship of Activities to the se No. Explain below how each activity for which inco accomplishment of the foundation's exempt put	Accomplishme	umn (e) of Part	XVI-A contributed	Importantly to the es) (See instruction	ons)
Par Lin	rt XVI-B Relationship of Activities to the se No. Explain below how each activity for which inco accomplishment of the foundation's exempt put	Accomplishme	umn (e) of Part	XVI-A contributed	Importantly to the es) (See Instruction	ons)
Par Lin	rt XVI-B Relationship of Activities to the se No. Explain below how each activity for which inco accomplishment of the foundation's exempt put	Accomplishme	umn (e) of Part	XVI-A contributed	Importantly to the es) (See Instruction	ons)
Par Lin	rt XVI-B Relationship of Activities to the se No. Explain below how each activity for which inco accomplishment of the foundation's exempt put	Accomplishme	umn (e) of Part	XVI-A contributed	importantly to the es) (See instruction	ons)
Par Lin	rt XVI-B Relationship of Activities to the se No. Explain below how each activity for which inco accomplishment of the foundation's exempt put	Accomplishme	umn (e) of Part	XVI-A contributed	importantly to the es) (See instruction	ons)
Par Lin	rt XVI-B Relationship of Activities to the se No. Explain below how each activity for which inco accomplishment of the foundation's exempt put	Accomplishme	umn (e) of Part	XVI-A contributed	importantly to the es) (See instruction	ons)
Par Lin	rt XVI-B Relationship of Activities to the se No. Explain below how each activity for which inco accomplishment of the foundation's exempt put	Accomplishme	umn (e) of Part	XVI-A contributed	Importantly to the es) (See Instruction	ons)
Par Lin	rt XVI-B Relationship of Activities to the e No. Explain below how each activity for which inco accomplishment of the foundation's exempt put	Accomplishme	umn (e) of Part	XVI-A contributed	Importantly to the es) (See Instruction	ons)
Par Lin	rt XVI-B Relationship of Activities to the e No. Explain below how each activity for which inco accomplishment of the foundation's exempt put	Accomplishme	umn (e) of Part	XVI-A contributed	Importantly to the es) (See Instruction	ons)
Par Lin	rt XVI-B Relationship of Activities to the e No. Explain below how each activity for which inco accomplishment of the foundation's exempt put	Accomplishme	umn (e) of Part	XVI-A contributed	Importantly to the es) (See Instruction	ons)
Par Lin	rt XVI-B Relationship of Activities to the e No. Explain below how each activity for which inco accomplishment of the foundation's exempt put	Accomplishme	umn (e) of Part	XVI-A contributed	Importantly to the es) (See Instruction	ons)
Par Lin	rt XVI-B Relationship of Activities to the e No. Explain below how each activity for which inco accomplishment of the foundation's exempt put	Accomplishme	umn (e) of Part	XVI-A contributed	Importantly to the es) (See Instruction	ons)
Par Lin	rt XVI-B Relationship of Activities to the e No. Explain below how each activity for which inco accomplishment of the foundation's exempt put	Accomplishme	umn (e) of Part	XVI-A contributed	Importantly to the es) (See Instruction	ons)
Par Lin	rt XVI-B Relationship of Activities to the e No. Explain below how each activity for which inco accomplishment of the foundation's exempt put	Accomplishme	umn (e) of Part	XVI-A contributed	Importantly to the es) (See Instruction	ons)

Part	XVII	Information Exempt Org	Regarding Trans	sfers to	and Transa	actions	s and Re	lationship	s With N	Voncharit	able		
			firectly or indirectly e							scribed		Yes	No
		, , ,	er than section 501(c)(3) orga	anızatıons) or	ın sect	ion 527, re	elating to po	litical				
	_	nizations?						_					
			porting foundation to	a nonch	iaritable exen	npt orga	anization o	f					
	(1) C			•	•		•	•	•		1a(1)		I Č
		ther assets . r transactions						•	• •	• •	1a(2)		X
-			a noncharitable exe	mpt orga	nization						1b(1)		×
			ets from a noncharita			IOD			•	•	1b(2)		X
			, equipment, or othe							•	1b(3)		X
			rrangements								1b(4)		X
		oans or loan gua	-								1b(5)		Х
			ervices or membersh	ip or fund							1b(6)		X
			quipment, mailing lis								1c		X_
			he above is "Yes," cor									<u>-</u>	
			er assets, or services of or sharing arrangement										
(a) Line	no	(b) Amount involved	(c) Name of none	hantable ex	cempt organization	on	(d) Desc	ription of transf	fers, transac	tions, and sha	anng arra	ngeme	nts
			Not Applicable										
													
	\dashv		- · · · · ·			<u> </u>							
	-+						<u> </u>				-		
	-+						 						
													
	\dashv												
	-+								<u> </u>	<u> </u>			
	_												
	-												
	Is the	foundation direc	ctly or indirectly affili	ated with	, or related to	o, one o	r more tax	exempt or	anization				
	desci	ribed in section 5	i01(c) (other than se	ction 501	(c)(3)) or in s	section	527? .				Yes [X) N	0
b	If "Ye	s," complete the	following schedule										
		(a) Name of organ	ization		(b) Type of org	anızatıon			(c) Descrip	otion of relatio	nship		
		·		<u> </u>									
		 -											
	Under	penalties of penury. I ded	lare that I have examined this re	eturn, including	accompanying sch	edules and	statements and	to the best of my	knowledge and	helief it is true			
Sign			on of preparer (other than taxpa							May the IRS	discuss 4	ne mi	
Here		lue Cury			5/8/2018					with the pre	parer show	n belov	<u>w?</u>
TICIC	_	nature of officer or trus	stee		Date	Title				- See instruc	tions	Yes	No
Doid		Pnnt/Type preparer:	s name	Prepare	er's signature			Date	Ch	eck if	PTIN		
Paid		MATTHEW STU	JMP	Mat	t 1 Stuy			5/8/20			P00390	998	
Prepa			CCH TRUST US						Firm's EIN				
Use O	nly	Firm's address	225 CHASTAIN ME	ADOWS	CT, KENNE	SAW, (SA 30144		Phone no		20-3438		
											990	DE	/2017)

Net Gain or Loss Net Gain or Loss Adjustments Depreciation Cost or Other Basis, Expenses, Depreciation and Adjustments Expense of Sale and Cost of Improvements Vafuation Method Cost or Other Basis 2,377 211 1,668 Gross Sales Totals Capital Gains/Losses Other sales Gross Sales Price Date Sold 11/20/2017 11/20/2017 Date Acquired 1/21/2015 2/21/2014 7/18/2016 Acquisition Method Check "X" if Purchaser is a Business Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory Purchaser Check "X" to include in Part IV X X X 1 DODGE & COX STOCK FUND 256219106
2 DODGE & COX STOCK FUND 256219106
3 DODGE & COX STOCK FUND 256219106 Long Term CG Distributions
Short Term CG Distributions

Part I, Line 11 (990-PF) - Other Income

	158	. 0	0
	Revenue		
	and Expenses	Net Investment	Adjusted
Description	per Books	Income	Net Income
1 FEDERAL TAX REFUND	158		

Part I, Line 18 (990-PF) - Taxes

	41	41	0	0
,	Revenue			Disbursements
	and Expenses	Net Investment	Adjusted	for Charitable
Description	per Books	Income	Net Income	Purposes
1 FOREIGN TAXES PAID	41	41		

Part II, Line 13 (990-PF) - Investments - Other

		183,529	188,535	788,11,287
	Basis of	Book Value	Book Value	FMV
Asset Description	Valuation	Beg of Year	End of Year	End of Year
1 SEE SCHEDULE ATTACHED		183,529	188,635	211,887

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		744	Gains Minus	Excess FMV Over	Adj Basis or Losses	342	42	359
		0	Excess of FMV	Over	Adjusted Basis A	0	0	C
		0	Adjusted Basis	asof	12/31/69	0	0	0
		0	FM <	asof	12/31/69	0	0	0
		744			Gain or Loss	342	42	359
		4,256	Cost or Other	Basis Plus	Expense of Sale	2,377	211	1,668
		0			Adjustments			
		0		Depreciation	Allowed			
		5,000		Gross	Sales Price	2,719	254	2,027
				Date	Sold			11/20/2017
				Date	Acquired	1/21/2015	2/21/2014	7/18/2016
				Acquisition	Method			
AIIOUIL	6,420	0			CUSIP #	256219106	256219106	256219106
	Long Term CG Distributions	Short Term CG Distributions			Description of Property Sold	1 DODGE & COX STOCK FUND	2 DODGE & COX STOCK FUND	3 DODGE & COX STOCK FUND
			L	_			L_	L.

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

										3 252	C	Č
	Š	Teck "X"							Avo Hrs			Evnence
Name	Ę.	3usmess	Street	City	State	Zip Code	Foreign Country	Title	Per Week	Compensation	Renefite	Account
THOMASVILLE NAT	TIONAL BANK		PO BOX 1177	THOMASVILLE	Ą	31799		TRUSTEE	0	3.252		110001
	_							1	}			_
-												

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	•		 Date	Amount
1	Credit from prior year return	•	 1	72
2	First quarter estimated tax payment		 2	
3	Second quarter estimated tax payment.		3	
4	Third quarter estimated tax payment .		 4	
	Fourth quarter estimated tax payment		 	
	Other payments		6	0
7	Total		 . 7	