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Form 990-PF

Department of the Treasury

Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation

UD GOSSELIN FAMILY FOUNDATION

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

Room/suite

PO BOX 40200 FL9-300-01-16

City or town, state or province, country, and ZIP or foreign postal code

JACKSONVILLE, FL 322030200

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

A Employer identification number

31-6668860

B Telephone number (see instructions)

(877) 446-1410

C If exemption application is pending, check here

☐

D 1. Foreign organizations, check here

☐

2 Foreign organizations meeting the 85%

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	6,232	26,356	26,356
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	460,835	448,430	550,377
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	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)	467,067	474,786	576,733	
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	372,806	474,786	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	94,261		
	30	Total net assets or fund balances (see instructions)	467,067	474,786	
31	Total liabilities and net assets/fund balances (see instructions) .	467,067	474,786		

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	467,067
2	Enter amount from Part I, line 27a	2	7,901
3	Other increases not included in line 2 (itemize) ▶ _____	3	10
4	Add lines 1, 2, and 3	4	474,978
5	Decreases not included in line 2 (itemize) ▶ _____	5	192
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	474,786

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	30,094
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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



Yes



No

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

1 Enter the appropriate amount in each column for each year, see 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))
2016	22,568	513,087	0 043985
2015	24,199	533,188	0 045385
2014	27,286	546,814	0 0499
2013	24,677	527,324	0 046797
2012	29,971	501,249	0 059793
2 Total of line 1, column (d)			2 0 24586
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 049172
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 555,897
5 Multiply line 4 by line 3			5 27,335
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 367
7 Add lines 5 and 6			7 27,702
8 Enter qualifying distributions from Part XII, line 4			8 28,538

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	367
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	0
3	Add lines 1 and 2.	3	367
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	367
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	247
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	247
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	120
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 2018 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	0

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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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) <input type="checkbox"/> MS _____		
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 2017 or the taxable year beginning in 2017 (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 ►	13	Yes	
14	The books are in care of ► <u>BANK OF AMERICA TAX SERVICES</u> Telephone no ► <u>(877) 446-1410</u>			

Located at ► PO BOX 40200 FL9-300-01-16 JACKSONVILLE FL ZIP+4 ► 322030200

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
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	Yes	No
	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 ►			

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here.			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c		No
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		No
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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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		
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 2017?	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))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	5b		
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? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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
See Additional Data Table				

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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. **0****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. **0****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	551,634
b	Average of monthly cash balances.	1b	12,728
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	564,362
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	564,362
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	8,465
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	555,897
6	Minimum investment return. Enter 5% of line 5.	6	27,795

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	27,795
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	367
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	367
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	27,428
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	27,428
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	27,428

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	28,538
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	28,538
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	367
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	28,171

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				27,428
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			20,380	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	0			
b From 2013.	0			
c From 2014.	0			
d From 2015.	0			
e From 2016.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 28,538				
a Applied to 2016, but not more than line 2a			20,380	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				8,158
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 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				19,270
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.	0			
b Excess from 2014.	0			
c Excess from 2015.	0			
d Excess from 2016.	0			
e Excess from 2017.	0			

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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))

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

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient	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	25,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.			No
(2) Other assets.			No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.			No
(2) Purchases of assets from a noncharitable exempt organization.			No
(3) Rental of facilities, equipment, or other assets.			No
(4) Reimbursement arrangements.			No
(5) Loans or loan guarantees.			No
(6) Performance of services or membership or fundraising solicitations.			No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c	No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

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

b If "Yes," complete the following schedule

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

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.

Sign Here	*****	2018-03-29	*****
	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 <input type="checkbox"/>	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no

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)
3 AT&T INC		2016-09-13	2017-02-28
15 AT&T INC		2016-09-13	2017-10-25
7 AT&T INC		2016-09-13	2017-12-11
3 AT&T INC		2013-05-22	2017-12-11
2 ABBVIE INC COM		2013-05-22	2017-02-28
15 ABBVIE INC COM		2013-05-22	2017-10-25
10 ABBVIE INC COM		2013-05-22	2017-12-11
1 ADVANSIX INC COM		2013-05-22	2017-01-26
2 ALPHABET INC CL C COM		2006-06-09	2017-10-25
2 ALPHABET INC CL A COM		2006-06-09	2017-10-25

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)
125		120	5
504		601	-97
256		281	-25
110		111	-1
124		95	29
1,373		713	660
964		475	489
25		11	14
1,927		392	1,535
1,963		394	1,569

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			(I) 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	
			5
			-97
			-25
			-1
			29
			660
			489
			14
			1,535
			1,569

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)
1 AMAZON COM INC		2016-10-25	2017-10-27
2 AMERICAN EXPRESS CO		2013-05-22	2017-02-28
37 AMERICAN EXPRESS CO		2013-05-22	2017-10-25
2 AMERICAN WTR WKS CO INC NEW COM		2016-10-25	2017-02-28
1 ANADARKO PETROLEUM CORP		2013-05-22	2017-02-28
1 APPLE INC COM		2016-10-25	2017-02-28
3 APPLE INC COM		2013-05-22	2017-02-28
20 APPLE INC COM		2013-05-22	2017-10-25
5 BB&T CORPORATION		2015-02-02	2017-02-28
26 BB&T CORPORATION		2015-02-02	2017-10-25

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)
1,086		835	251
161		152	9
3,482		2,815	667
155		145	10
65		91	-26
137		118	19
411		191	220
3,122		1,272	1,850
240		177	63
1,242		922	320

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			(I) 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	
			251
			9
			667
			10
			-26
			19
			220
			1,850
			63
			320

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)
70 BB&T CORPORATION		2013-05-22	2017-10-25
2 BECTON DICKINSON & COMPANY		2016-10-25	2017-02-28
10 BECTON DICKINSON & COMPANY		2013-05-22	2017-12-11
3 BERKSHIRE HATHAWAY INC DEL NEW CL B COM		2015-02-02	2017-02-28
7 BERKSHIRE HATHAWAY INC DEL NEW CL B COM		2015-02-02	2017-10-25
7 BERKSHIRE HATHAWAY INC DEL NEW CL B COM		2015-08-28	2017-10-25
1 BERKSHIRE HATHAWAY INC DEL NEW CL B COM		2013-05-22	2017-10-25
0 BOSTON SCIENTIFIC CORPORATION		2015-02-02	2017-02-28

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)
2 CAVIUM INC COM		2015-02-02	2017-02-28
15 CHEVRONTEXACO CORP COM		2017-10-25	2017-12-11
2 CITIGROUP INC NEW COM		2013-05-22	2017-02-28
368 082 COLUMBIA SHORT TERM BOND FUND INSTL CL		2011-06-08	2017-02-28
84 996 COLUMBIA MID CAP INDEX FUND INSTL CL		2015-08-28	2017-02-28
313 675 COLUMBIA MID CAP INDEX FUND INSTL CL		2015-08-28	2017-10-27
60 676 COLUMBIA MID CAP INDEX FUND INSTL CL		2013-05-30	2017-10-27
301 508 COLUMBIA SHORT TERM BOND FUND INSTL3 CL		2011-06-08	2017-10-25
364 963 COLUMBIA US GOVT MTG FUND INSTL CL		2012-06-22	2017-02-28
276 753 COLUMBIA US GOVT MTG FUND INSTL CL		2012-06-22	2017-10-25

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)
133		112	21
1,812		1,791	21
119		105	14
3,670		3,670	
1,359		1,279	80
5,326		4,721	605
1,030		843	187
3,000		3,006	-6
1,974		2,062	-88
1,500		1,564	-64

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			(I) 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	
			21
			21
			14
			80
			605
			187
			-6
			-88
			-64

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)
553 506 COLUMBIA US GOVT MTG FUND INSTL CL		2012-06-22	2017-11-17
2 COMCAST CORP NEW CL A COM		2016-10-25	2017-02-28
1 COMCAST CORP NEW CL A COM		2013-05-22	2017-02-28
4 CONOCOPHILLIPS COM		2015-08-28	2017-02-28
76 CONOCOPHILLIPS COM		2015-08-28	2017-10-25
1 COSTCO WHSL CORP NEW COM		2013-05-22	2017-02-28
61 DB X-TRACKERS MSCI EAFE HEDGED EQUITY FUND		2015-02-02	2017-02-28
2 DANAHER CORPORATION		2016-09-13	2017-02-28
1 DEERE & COMPANY		2013-05-22	2017-02-28
2 DISNEY WALT CO		2007-02-02	2017-02-28

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)
3,000		3,127	-127
75		65	10
37		21	16
189		187	2
3,879		3,544	335
177		114	63
1,756		1,704	52
172		155	17
109		87	22
220		70	150

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	
			-127
			10
			16
			2
			335
			63
			52
			17
			22
			150

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)
5 DISNEY WALT CO		2007-02-02	2017-10-25
3 DOW CHEMICAL COMPANY		2013-05-22	2017-02-28
1 EOG RESOURCES INC		2016-10-25	2017-02-28
1 EOG RESOURCES INC		2015-02-02	2017-02-28
2 EXXON MOBIL CORPORATION		2004-04-02	2017-02-28
46 EXXON MOBIL CORPORATION		2004-04-02	2017-10-25
2 FACEBOOK INC CL A COM		2016-09-13	2017-02-28
1 FORTIVE CORP COM		2016-09-13	2017-02-28
124 237 FRANKLIN FTLG RATE DAILY ACCESS FUND CL AD		2013-05-30	2017-02-28
113 25 FRANKLIN FTLG RATE DAILY ACCESS FUND CL AD		2013-05-30	2017-10-25

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)
490		174	316
188		107	81
97		93	4
97		91	6
163		84	79
3,837		1,931	1,906
272		254	18
57		51	6
1,104		1,144	-40
1,000		1,043	-43

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			(I) 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	
			316
			81
			4
			6
			79
			1,906
			18
			6
			-40
			-43

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)
340 136 FRANKLIN FTLG RATE DAILY ACCESS FUND CL AD		2013-05-30	2017-11-17
1 GENERAL DYNAMICS CORP		2015-02-02	2017-02-28
5 GENERAL ELEC CO		2013-05-22	2017-02-28
98 GENERAL ELEC CO		2013-05-22	2017-10-25
1 GOLDMAN SACHS GROUP INC		2004-04-02	2017-02-28
1 HOME DEPOT INC		2016-10-25	2017-02-28
1 HOME DEPOT INC		2015-02-02	2017-02-28
5 HOME DEPOT INC		2015-02-02	2017-10-25
1 HONEYWELL INTERNATIONAL INC		2013-05-22	2017-02-28
10 INTERNATIONAL BUSINESS MACHS		2013-05-22	2017-10-25

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)
3,000		3,133	-133
191		134	57
149		120	29
2,103		2,356	-253
247		106	141
145		124	21
145		103	42
831		516	315
125		80	45
1,560		2,086	-526

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	
			-133
			57
			29
			-253
			141
			21
			42
			315
			45
			-526

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)
70 IRON MOUNTAIN INC REITS		2017-10-25	2017-12-11
30 IRON MOUNTAIN INC REITS		2017-10-25	2017-12-11
37 ISHARES MSCI EMERGING MKTS INDEX FUND		2015-01-04	2017-02-28
98 ISHARES MSCI EMERGING MKTS INDEX FUND		2015-01-04	2017-10-27
42 ISHARES MSCI EMERGING MKTS INDEX FUND		2015-02-02	2017-10-27
205 ISHARES U S REAL ESTATE ETF		2017-02-28	2017-10-25
3 J P MORGAN CHASE & CO COM		2013-05-22	2017-02-28
2 JOHNSON & JOHNSON		2013-05-22	2017-02-28
1 KRAFT HEINZ CORP COM		2016-10-25	2017-02-28
1 KRAFT HEINZ CORP COM		2016-09-13	2017-02-28

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)
2,822		2,795	27
1,209		1,194	15
1,413		1,570	-157
4,500		4,158	342
1,929		1,662	267
16,323		16,505	-182
269		163	106
245		179	66
90		88	2
90		88	2

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			(I) 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	
			27
			15
			-157
			342
			267
			-182
			106
			66
			2
			2

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)
23 777 CLEARBRIDGE SMALL CAP GROWTH FUND CL Y		2013-05-30	2017-02-28
1 MCDONALDS CORP		2013-05-22	2017-02-28
5 MCDONALDS CORP		2013-05-22	2017-10-25
5 MCDONALDS CORP		2013-05-22	2017-10-25
1 MCKESSON HBOC INC		2013-05-22	2017-02-28
10 MCKESSON HBOC INC		2013-05-22	2017-10-25
15 MCKESSON HBOC INC		2013-05-22	2017-12-11
35 METLIFE INC		2017-10-25	2017-12-11
1 MICROSOFT CORPORATION		2016-10-25	2017-02-28
4 MICROSOFT CORPORATION		2015-02-02	2017-02-28

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)
726		592	134
127		102	25
817		511	306
816		511	305
150		119	31
1,501		1,185	316
2,302		1,778	524
1,886		1,896	-10
64		61	3
256		163	93

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			(I) 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	
			134
			25
			306
			305
			31
			316
			524
			-10
			3
			93

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)
3 MONDELEZ INTL INC COM		2015-08-28	2017-02-28
1 MONSANTO CO NEW COM		2013-05-22	2017-02-28
1 NORTHROP CORPORATION		2016-10-25	2017-02-28
1 OCCIDENTAL PETROLEUM CORPORATION		2013-05-22	2017-02-28
4 ORACLE SYS CORP		2004-04-02	2017-02-28
40 ORACLE SYS CORP		2004-04-02	2017-10-25
40 ORACLE SYS CORP		2004-04-02	2017-10-25
9 ORACLE SYS CORP		2004-04-02	2017-10-27
2 PALO ALTO NETWORKS INC COM		2016-09-13	2017-02-28
33 PALO ALTO NETWORKS INC COM		2016-09-13	2017-10-25

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)
132		126	6
113		106	7
247		220	27
65		89	-24
170		50	120
2,010		501	1,509
1,995		501	1,494
452		113	339
306		293	13
4,918		4,834	84

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			(I) 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	
			6
			7
			27
			-24
			120
			1,509
			1,494
			339
			13
			84

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)
2 PEPSICO INCORPORATED		2016-09-13	2017-02-28
7 PFIZER INC		2015-08-28	2017-02-28
81 PFIZER INC		2015-08-28	2017-10-25
75 PFIZER INC		2013-05-22	2017-10-25
1 PHILIP MORRIS INTL INC COM		2013-05-22	2017-02-28
1 PROCTER & GAMBLE CO COM		2016-10-25	2017-02-28
1 PROCTER & GAMBLE CO COM		2013-05-22	2017-02-28
15 PROCTER & GAMBLE CO COM		2013-05-22	2017-10-25
15 PROCTER & GAMBLE CO COM		2013-05-22	2017-10-25
1 RAYTHEON CO COM NEW		2016-09-13	2017-02-28

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)
219		211	8
239		229	10
2,932		2,646	286
2,715		2,222	493
110		95	15
91		87	4
91		79	12
1,301		1,190	111
1,302		1,190	112
155		138	17

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			(I) 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
			10
			286
			493
			15
			4
			12
			111
			112
			17

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)
1 SALESFORCE COM INC COMMON		2016-09-13	2017-02-28
5 SALESFORCE COM INC COMMON		2017-10-25	2017-12-11
2 SCHLUMBERGER LTD COM		2016-10-25	2017-02-28
2 SEMPRA ENERGY		2015-02-02	2017-02-28
16 SEMPRA ENERGY		2015-02-02	2017-10-25
4 SEMPRA ENERGY		2016-09-13	2017-10-25
5 SEMPRA ENERGY		2016-09-13	2017-12-11
3 STARBUCKS CORP COM		2013-05-22	2017-02-28
2 TJX COMPANIES INCORPORATED NEW		2016-09-13	2017-02-28
15 TJX COMPANIES INCORPORATED NEW		2016-09-13	2017-12-11

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)
81		73	8
518		495	23
161		160	1
218		223	-5
1,824		1,788	36
456		412	44
586		515	71
171		97	74
156		150	6
1,100		1,122	-22

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			(I) 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
			23
			1
			-5
			36
			44
			71
			74
			6
			-22

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)
2 TARGET CORP		2015-02-02	2017-02-28
5 US BANCORP DEL COM NEW		2016-09-13	2017-02-28
107 US BANCORP DEL COM NEW		2016-09-13	2017-10-25
9 604 UNDISCOVERED MANAGERS FDS BEHAVIORAL VALUE FD INSTL CL		2015-08-28	2017-02-28
1 UNITEDHEALTH GROUP INC		2016-10-25	2017-02-28
1 UNITEDHEALTH GROUP INC		2013-05-22	2017-02-28
15 UNITEDHEALTH GROUP INC		2013-05-22	2017-10-25
2 VERIZON COMMUNICATIONS		2013-05-22	2017-02-28
10 VERIZON COMMUNICATIONS		2013-05-22	2017-10-25
4 VISA INC CL A COM		2016-09-13	2017-02-28

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)
116		147	-31
275		216	59
5,822		4,617	1,205
637		542	95
166		144	22
166		63	103
3,128		940	2,188
99		104	-5
485		521	-36
351		327	24

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			(I) 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	
			-31
			59
			1,205
			95
			22
			103
			2,188
			-5
			-36
			24

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)
5 VISA INC CL A COM		2016-09-13	2017-12-11
3 WELLS FARGO COMPANY		2015-02-02	2017-02-28
1 WELLS FARGO COMPANY		2013-05-22	2017-02-28
79 WELLS FARGO COMPANY		2013-05-22	2017-10-25
30 JOHNSON CONTROLS INTL PLC COM		2017-10-25	2017-12-07
3 MEDTRONIC PLC COM		2015-02-02	2017-02-28
25 MEDTRONIC PLC COM		2015-02-02	2017-10-25
31 MEDTRONIC PLC COM		2015-02-02	2017-12-11
1 NXP SEMICONDUCTORS NV COM		2015-08-28	2017-02-28
12 NXP SEMICONDUCTORS NV COM		2015-08-28	2017-10-25

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)
566		409	157
174		157	17
58		41	17
4,386		3,216	1,170
1,131		1,254	-123
243		212	31
1,960		1,766	194
2,519		2,190	329
103		86	17
1,396		1,037	359

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			(I) 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	
			157
			17
			17
			1,170
			-123
			31
			194
			329
			17
			359

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)
10 NXP SEMICONDUCTORS NV COM		2015-08-28	2017-10-25
CAPITAL GAIN DIVIDENDS	P		

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)
1,166		864	302
			2,364

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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			302

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(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
BANK OF AMERICA N A	TRUSTEE 1	7,596		
ONE BRYANT PARK NEW YORK, NY 10036				
ALFREDA GOSSELIN	CO-TRUSTEE 5	0		
C/O GOSSELIN FOUNDATION MADISON, MS 10036				
DAVID M GOSSELIN	CO-TRUSTEE 5	0		
C/O GOSSELIN FOUNDATION MADISON, MS 10036				
DAVID R GOSSELIN	CO-TRUSTEE 5	0		
C/O GOSSELIN FOUNDATION MADISON, MS 10036				
PETER GOSSELIN	CO-TRUSTEE 5	0		
C/O GOSSELIN FOUNDATION COMMERCE TWP, MI 10036				
STEVEN GOSSELIN	CO-TRUSTEE 5	0		
C/O GOSSELIN FOUNDATION FLOWOOD, MS 10036				

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>				
THE SALVATION ARMYPO BOX 31954 JACKSON, MS 392861954	N/A	PC	UNRESTRICTED GENERAL	1,000
OUR LADY OF SACRED HEART ATTN VELMA DAVID 39 FIRST ST COES POND VILLAGE WORCESTER, MA 01602	N/A	PC	UNRESTRICTED GENERAL	3,000
ST JUDE'S CHLIDREN'S RESEARCH HOSPITAL ATTN DR JAMES R DOWNING CEO 262 DANNY THOMAS PLACE MSC 512 MEMPHIS, TN 381053678	NONE	PC	UNRESTRICTED GENERAL	1,000
ETERNAL WORLD TELEVISION NETWORK 5817 OLD LEEDS ROAD IRONDALE, AL 35210	NONE	PC	UNRESTRICTED GENERAL	1,000
SISTERS OF ST JOSEPH ATTN SISTER LORRANINE JULIEN 150 FRENCH RD ROCHESTER, NY 14618	N/A	PC	UNRESTRICTED GENERAL	1,000
Total 3a				25,000

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>				
WOUNDED WARRIOR PROJECT MR STEVE NARDIZZI CEO 4899 BELFORT RD STE 300 JACKSONVILLE, FL 32256	NONE	PC	UNRESTRICTED GENERAL	1,000
LITTLE LIGHTHOUSE CENTRAL MISSISSIPPO INCP O BOX 13662 JACKSON, MS 392363662	N/A	PC	UNRESTRICTED GENERAL	2,200
POLICE BENEVALENT FDN (SSPBA) 2155 HWY 42 S MCDONOUGH, GA 302524636	N/A	PC	UNRESTRICTED GENERAL	1,000
SHRINERS HOSPITAL FOR CHILDREN 2900 ROCKY POINT DRIVE TAMPA, FL 336071435	N/A	PC	UNRESTRICTED GENERAL	1,000
GATEWAY RESCUE MISSION PO BOX 3763 JACKSON, MS 39207	N/A	PC	UNRESTRICTED GENERAL	1,200
Total ► 3a				25,000

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>				
CATHOLIC CHARITIES 200 N CONGRESS ST STE 100 JACKSON, MS 392011902	N/A	PC	UNRESTRICTED GENERAL	1,000
MISSISSIPPI FOOD NETWORK P O BOX 411 JACKSON, MS 392050411	N/A	PC	UNRESTRICTED GENERAL	1,000
GLEANERS INC359 NORTH MART PLAZA JACKSON, MS 39286	N/A	PC	UNRESTRICTED GENERAL	2,000
MAKE A WISH FOUNDATION OF MISSISSIPPI 576 HIGHLAND COLONY PKWY STE 120 RIDGELAND, MS 39157	N/A	PC	UNRESTRICTED GENERAL	1,500
ST PAUL AME CHURCH ATTN REVEREND NETTIE RANEL 816 MADISON AVENUE MADISON, MS 39110	N/A	PC	UNRESTRICTED GENERAL	600
Total ► 3a				25,000

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>				
HABITAT FOR HUMANITY 6554 FLORIDA BLVD BATON ROUGE, LA 708064474	N/A	PC	UNRESTRICTED GENERAL	1,000
MADISON UNITED METHODIST CHURCH 100 POST OAK RD MADISON, MS 39110	N/A	PC	UNRESTRICTED GENERAL	1,000
ST PAUL CATHOLIC CHURCH 5971 HIGHWAY 25 FLOWOOD, MS 39232	N/A	PC	UNRESTRICTED GENERAL SUPPORT	1,700
ST FRANCIS OF ASSISI CATHOLIC CHURCH 4000 W TIDEWATER LANE MADISON, MS 39110	N/A	PC	UNRESTRICTED GENERAL	1,800
Total 3a				25,000

TY 2017 Accounting Fees Schedule**Name:** UD GOSSELIN FAMILY FOUNDATION**EIN:** 31-6668860**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,250	750		500

TY 2017 General Explanation Attachment**Name:** UD GOSSELIN FAMILY FOUNDATION**EIN:** 31-6668860**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N A AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE, RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES

TY 2017 Investments Corporate Stock Schedule

Name: UD GOSSELIN FAMILY FOUNDATION
EIN: 31-6668860

Name of Stock	End of Year Book Value	End of Year Fair Market Value
233051200 DB X-TRACKERS MSCI E	35,502	40,488
464287234 ISHARES MSCI EMERGIN	25,034	30,110
46284V101 IRON MOUNTAIN INC RE	4,575	4,339
032511107 ANADARKO PETE CORP C	3,270	2,307
166764100 CHEVRON CORP COM	2,386	2,504
26875P101 EOG RES INC COM	3,357	3,993
406216101 HALLIBURTON CO COM	4,563	5,376
674599105 OCCIDENTAL PETE CORP	2,132	1,768
806857108 SCHLUMBERGER LTD COM	995	2,156
26078J100 DOWDUPONT INC COM	2,363	4,701
61166W101 MONSANTO CO NEW COM	2,642	2,920
G29183103 EATON CORP PLC COM	1,195	1,185
244199105 DEERE & CO COM	2,268	4,069
34959J108 FORTIVE CORP COM	387	1,736
369550108 GENERAL DYNAMICS COR	2,271	3,459
438516106 HONEYWELL INTL INC C	2,479	4,754
452308109 ILLINOIS TOOL WKS IN	1,172	1,168
666807102 NORTHROP GRUMMAN COR	3,150	4,604
755111507 RAYTHEON CO COM NEW	3,010	5,072
907818108 UNION PAC CORP COM	1,128	1,341
023135106 AMAZON COM INC COM	1,897	5,847
20030N101 COMCAST CORP NEW CL	1,465	2,763
254687106 DISNEY WALT CO COM D	1,461	4,515
437076102 HOME DEPOT INC COM	3,442	7,960
580135101 MCDONALDS CORP COM	1,533	2,582
855244109 STARBUCKS CORP COM	2,171	3,848
872540109 TJX COS INC NEW COM	1,571	1,606
87612E106 TARGET CORP COM	3,637	3,393
22160K105 COSTCO WHSL CORP NEW	2,056	3,350
500754106 KRAFT HEINZ CORP COM	4,555	4,199

Name of Stock	End of Year Book Value	End of Year Fair Market Value
609207105 MONDELEZ INTL INC CO	2,820	3,082
713448108 PEPSICO INC COM	4,055	5,756
718172109 PHILIP MORRIS INTL I	2,552	2,853
742718109 PROCTER & GAMBLE CO	1,111	1,286
G0177J108 ALLERGAN PLC COM	2,711	2,454
00287Y109 ABBVIE INC COM	570	1,161
075887109 BECTON DICKINSON & C	2,442	5,137
101137107 BOSTON SCIENTIFIC CO	2,815	4,115
235851102 DANAHER CORP DEL COM	1,295	4,548
478160104 JOHNSON & JOHNSON CO	2,859	4,471
532457108 LILLY ELI & CO COM	4,273	4,223
91324P102 UNITEDHEALTH GROUP I	1,191	4,189
084670702 BERKSHIRE HATHAWAY I	4,407	7,731
09247X101 BLACKROCK INC CL A	2,051	3,596
172967424 CITIGROUP INC NEW CO	14,114	15,031
38141G104 GOLDMAN SACHS GROUP	7,612	9,936
446150104 HUNTINGTON BANCSHARE	1,977	2,038
46625H100 J P MORGAN CHASE & C	4,909	7,807
59156R108 METLIFE INC COM	1,624	1,517
617446448 MORGAN STANLEY COM	9,238	9,445
Y09827109 BROADCOM LTD COM	6,170	6,423
00724F101 ADOBE SYS INC COM	4,282	4,381
02079K107 ALPHABET INC CL C CO	588	3,139
02079K305 ALPHABET INC CL A CO	591	3,160
032654105 ANALOG DEVICES INC C	8,090	8,013
037833100 APPLE INC COM	3,560	9,477
14964U108 CAVIUM INC COM	2,304	3,437
17275R102 CISCO SYS INC COM	7,973	8,809
192479103 COHERENT INC COM	2,638	2,822
30303M102 FACEBOOK INC CL A CO	2,787	6,000

Name of Stock	End of Year Book Value	End of Year Fair Market Value
594918104 MICROSOFT CORP COM	4,119	8,640
67066G104 NVIDIA CORP COM	3,955	3,870
70450Y103 PAYPAL HOLDINGS INC	1,414	1,472
79466L302 SALESFORCE COM INC C	3,459	4,294
92826C839 VISA INC CL A COM	3,627	8,095
00206R102 AT&T INC COM	1,295	1,361
92343V104 VERIZON COMMUNICATIO	1,965	2,011
030420103 AMERICAN WTR WKS CO	1,741	2,836
816851109 SEMPRA ENERGY COM	1,133	1,176
52470H765 CLEARBRIDGE SMALL CA	12,110	16,988
904504842 UNDISCOVERED MANAGER	11,062	13,862
19765J608 COLUMBIA MID CAP IND	19,157	22,699
353612781 FRANKLIN FTLG RATE D	19,680	18,740
722005667 PIMCO COMMODITY REAL	10,786	10,374
19765M213 COLUMBIA SHORT TERM	73,404	73,136
19766J607 COLUMBIA US GOVT MTG	38,247	36,673

TY 2017 Other Decreases Schedule**Name:** UD GOSSELIN FAMILY FOUNDATION**EIN:** 31-6668860

Description	Amount
TAX EFFECTIVE INCOME ADJUSTMENT	101
SALES ADJUSTMENT	3
COST BASIS ADJUSTMENT	88

TY 2017 Other Increases Schedule

Name: UD GOSSELIN FAMILY FOUNDATION
EIN: 31-6668860

Description	Amount
ROUNDING	10

TY 2017 Taxes Schedule**Name:** UD GOSSELIN FAMILY FOUNDATION**EIN:** 31-6668860

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX - PRIOR YEAR	32	0		0
EXCISE TAX ESTIMATES	247	0		0
FOREIGN TAXES ON QUALIFIED FOR	108	108		0
FOREIGN TAXES ON NONQUALIFIED	40	40		0