

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.

2017**Open to Public
Inspection****For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017**

<p>Name of foundation THE MILDRED W BLOUNT EDUCATIONAL AND CHARITABLE FOUNDATION</p> <p>Number and street (or P O box number if mail is not delivered to street address) PO BOX 780607</p> <p>City or town, state or province, country, and ZIP or foreign postal code TALLASSEE, AL 36078</p> <p>G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change</p> <p>H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation</p> <p>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 2,760,379</p>		<p>A Employer identification number 63-0817472</p> <p>B Telephone number (see instructions) (334) 418-8217</p> <p>C If exemption application is pending, check here ► <input type="checkbox"/></p> <p>D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></p> <p>E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>			
		<p>J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____</p> <p>(Part I, column (d) must be on cash basis)</p>			
<p>Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</p>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	59,025	59,025		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	15,699			
	b Gross sales price for all assets on line 6a	628,904			
	7 Capital gain net income (from Part IV, line 2)		15,699		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	74,724	74,724			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	1,200		1,200	
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,959		4,959	
	c Other professional fees (attach schedule)	24,584	11,063	13,521	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	35		35	
	24 Total operating and administrative expenses.	30,778	11,063	19,715	
25 Contributions, gifts, grants paid	134,500		134,500		
26 Total expenses and disbursements. Add lines 24 and 25	165,278	11,063	154,215		
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-90,554				
b Net investment income (if negative, enter -0-)		63,661			
c Adjusted net income (if negative, enter -0-)					

Assets	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash—non-interest-bearing	23,222	23,222	23,222
2	Savings and temporary cash investments	158,721	128,683	128,683
3	Accounts receivable ►			
	Less allowance for doubtful accounts ►			
4	Pledges receivable ►			
	Less allowance for doubtful accounts ►			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ►			
	Less allowance for doubtful accounts ►			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)	868,510	844,034	837,125
b	Investments—corporate stock (attach schedule)	667,173	866,378	1,081,935
c	Investments—corporate bonds (attach schedule)	200,000	100,000	99,035
11	Investments—land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	635,957	500,756	590,379
14	Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
15	Other assets (describe ►	44		
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,553,627	2,463,073	2,760,379
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	3,150,863	2,463,073	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	-597,236		
30	Total net assets or fund balances (see instructions)	2,553,627	2,463,073	
31	Total liabilities and net assets/fund balances (see instructions)	2,553,627	2,463,073	

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	2,553,627
2	Enter amount from Part I, line 27a	2	-90,554
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	2,463,073
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	2,463,073

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					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a 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	15,699	
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		-585	

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	149,475	2,616,915	0 057119
2015	124,799	2,716,076	0 045948
2014	160,144	2,951,715	0 054255
2013	171,545	3,010,806	0 056976
2012	171,939	3,057,669	0 056232
2 Total of line 1, column (d)			2 0 270530
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 054106
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 2,691,786
5 Multiply line 4 by line 3			5 145,642
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 637
7 Add lines 5 and 6			7 146,279
8 Enter qualifying distributions from Part XIII, line 4			8 154,215

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)	1	637		
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				
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2			
3	Add lines 1 and 2.	3	637		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	637		
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	760		
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	760		
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ►	9			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►	10	123		
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ►	123	Refunded ►	11	

Part VII-A Statements Regarding Activities

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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	Yes	No
<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>				
c	Did the foundation file Form 1120-POL for this year?	1c	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	Yes	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	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	No
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	Yes	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	No
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	No
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► AL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	Yes	No
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	Yes	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	Yes	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 ►N/A	13	Yes
14	The books are in care of ►TRUSTMARK	Telephone no	►(334) 418-8217

Located at ►PO BOX 799 SELMA AL

ZIP+4 ►367020799

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	► 15	<input type="checkbox"/>
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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
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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)			
	(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 type="checkbox"/> Yes	<input checked="" 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)? Organizations relying on a current notice regarding disaster assistance check here.			1b
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?			1c
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).			2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<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
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

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)? Organizations relying on a current notice regarding disaster assistance check here. ►			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	6b
	<i>If "Yes" to 6b, file Form 8870</i>			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?			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	(e) Expense account, 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	(b) Title, and average hours per week devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

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		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

1	
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.

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	2,590,523
b	Average of monthly cash balances.	1b	142,255
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,732,778
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,732,778
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	40,992
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,691,786
6	Minimum investment return. Enter 5% of line 5.	6	134,589

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

1	Minimum investment return from Part X, line 6.	1	134,589
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	637
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	637
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	133,952
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	133,952
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	133,952

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	154,215
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	154,215
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	637
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	153,578
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				133,952
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			43,996	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ► \$ 154,215				
a Applied to 2016, but not more than line 2a			43,996	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2017 distributable amount.				110,219
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				23,733
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.			
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 e-mail address of the person to whom applications should be addressed

SHIRL MATHIS
PO BOX 780607
TALLASSEE, AL 36078
(334) 283-7011

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

PERSONS SEEKING SCHOLARSHIPS SHALL SUBMIT A SCHOLARSHIP APPLICATION, A HIGH SCHOOL TRANSCRIPT, AND AN ESSAY OUTLINING "SPECIFIC OBJECTIVES, GOALS AND COLLEGE PLANS" SCHOLARSHIP APPLICATIONS ARE SUBMITTED TO A SCHOLARSHIP COMMITTEE AS DESIGNATED BY EACH SCHOOL. THE SELECTION OF EACH COMMITTEE IS PROVIDED TO THE FOUNDATION. CHARITABLE ORGANIZATIONS SHALL SUBMIT REQUESTS FOR CONTRIBUTIONS IN WRITING

- c Any submission deadlines

SCHOLARSHIP APPLICATION DEADLINE IS MARCH 31 EACH YEAR. GRANT REQUESTS MAY BE SUBMITTED AT ANY TIME

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

"THE OBJECTS AND PURPOSES OF THIS CORPORATION ARE GENERALLY TO CONDUCT ITS AFFAIRS AS AN EDUCATIONAL, RELIGIOUS AND CHARITABLE CORPORATION OR FOUNDATION" STUDENTS ELIGIBLE FOR SCHOLARSHIPS MUST ATTEND TALLASSEE HIGH SCHOOL, ELMORE COUNTY HIGH SCHOOL, OR REELTOWN HIGH SCHOOL. ENTITIES ELIGIBLE TO RECEIVE CHARITABLE GRANTS MUST MAKE AN EDUCATIONAL, RELIGIOUS, OR CHARITABLE IMPACT IN THE GREATER TALLASSEE/ECLECTIC AREA IN ALABAMA

Part XV Supplementary Information (continued)

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	59,025	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	15,699	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).				74,724	
13 Total Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		74,724

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

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
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

a Transfers from the reporting foundation to a noncharitable exempt organization of

b Other transactions

(1) Sales of assets to a noncharitable exempt organization.	1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)	No
(3) Rental of facilities, equipment, or other assets.	1b(3)	No
(4) Reimbursement arrangements.	1b(4)	No
(5) Loans or loan guarantees.	1b(5)	No
(6) Performance of services or membership or fundraising solicitations.	1b(6)	No

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

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.

* * * * *

2018-05-01

* * * * *

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

Signature of officer or trustee

Date

✓ Title

**Sign
Here**

**Paid
Preparer
Use Only**

					(see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	PTIN
	RHONDA L SIBLEY CPA		2018-05-09		P00144818
	Firm's name ► ALDRIDGE BORDEN & COMPANY PC				Firm's EIN ► 63-0781330
Firm's address ► 74 COMMERCE STREET MONTGOMERY, AL 36104				Phone no (334) 834-6640	

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

(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.)
GOLDMAN SACHS GROUP INC	P	2013-08-08	2017-02-15
GOLDMAN SACHS SMALL/MID-CAP GROWTH	P	2015-08-11	2017-07-12
GENERAL ELECTRIC COMPANY COM	P	2015-09-18	2017-12-27
MCDONALDS CORP COM	P	2016-01-15	2017-05-16
WESTERN DIGITAL CORPORATION	P	2016-08-02	2017-08-04
FRANKLIN MUTUAL SHARES FUND	P	2015-03-27	2017-05-16
WESTERN DIGITAL CORPORATION	P	2017-03-10	2017-08-04
FRANKLIN MUTUAL SHARES FUND	P	2015-08-11	2017-05-16
WALT DISNEY COMPANY	P	2015-09-24	2017-08-18
FRANKLIN MUTUAL SHARES FUND	P	2015-08-11	2017-05-16

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
100,000		100,000	
35,993		36,374	-381
21,626		31,262	-9,636
7,360		5,760	1,600
32,408		18,072	14,336
37,365		38,000	-635
8,102		7,513	589
4,398		4,463	-65
20,151		19,906	245
41,924		42,537	-613

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			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	
			-381
			-9,636
			1,600
			14,336
			-635
			589
			-65
			245
			-613

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.)
WALT DISNEY COMPANY	P	2015-12-11	2017-08-18
FRANKLIN MUTUAL SHARES FUND	P	2015-09-09	2017-05-16
WELLS FARGO & COMPANY	P	2015-10-14	2017-08-18
FRANKLIN MUTUAL SHARES FUND	P	2015-12-22	2017-05-16
GOLDMAN SACHS SMALL/MID-CAP GROWTH	P	2015-08-11	2017-09-21
FRANKLIN MUTUAL SHARES FUND	P	2015-12-22	2017-05-16
GOLDMAN SACHS SMALL/MID-CAP GROWTH	P	2015-12-10	2017-09-21
FRANKLIN MUTUAL SHARES FUND	P	2016-09-07	2017-05-16
GOLDMAN SACHS SMALL/MID-CAP GROWTH	P	2015-12-10	2017-09-21
FRANKLIN MUTUAL SHARES FUND	P	2016-09-07	2017-05-16

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,075		10,799	-724
229		214	15
25,836		25,725	111
2,230		1,918	312
69,626		68,626	1,000
136		117	19
1,065		926	139
544		514	30
257		223	34
68		64	4

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-724
			15
			111
			312
			1,000
			19
			139
			30
			34
			4

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.)
GOLDMAN SACHS SMALL/MID-CAP GROWTH	P	2016-12-12	2017-09-21
FRANKLIN MUTUAL SHARES FUND	P	2016-12-27	2017-05-16
IRONDALE AL TXBL-REF-WARRANTS	P	2016-07-21	2017-10-01
FRANKLIN MUTUAL SHARS FUND	P	2016-12-27	2017-06-16
ARCHER DANIELS MIDLAND COM	P	2017-03-06	2017-11-01
GOLDMAN SACHS SMALL/MID-CAP GROWTH	P	2014-08-25	2017-07-12
NUCOR CORP COM	P	2017-01-31	2017-11-30
GOLDMAN SACHS SMALL/MID-CAP GROWTH	P	2014-12-04	2017-07-12
NUCOR CORP COM	P	2017-05-10	2017-11-30
GOLDMAN SACHS SMALL/MID-CAP GROWTH	P	2014-12-04	2017-07-12

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,288		1,117	171
952		911	41
100,000		100,000	
239		229	10
20,465		22,435	-1,970
31,312		30,000	1,312
23,240		22,959	281
112		103	9
5,810		5,821	-11
2,583		2,362	221

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			171
			41
			10
			-1,970
			1,312
			281
			9
			-11
			221

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)
NUCOR CORP COM	P	2017-06-27	2017-11-30

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)
14,525		14,255	270

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			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	
			270

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, (e) other allowances
JO VENABLE	CHAIRPERSON 3 00	0	0	0
PO BOX 780607 TALLASSEE, AL 36078				
GARY FULLER	VICE CHAIRPE 1 00	0	0	0
PO BOX 780607 TALLASSEE, AL 36078				
MARY HAMMOCK RESIGNED	SECRETARY/TR 5 00	400	0	0
PO BOX 780607 TALLASSEE, AL 36078				
LLOYD F EMFINGER	DIRECTOR 0 50	0	0	0
PO BOX 780607 TALLASSEE, AL 36078				
HOLLIS MANN	DIRECTOR 0 50	0	0	0
PO BOX 780607 TALLASSEE, AL 36078				
JENNIE RHINEHART	DIRECTOR 0 50	0	0	0
PO BOX 780607 TALLASSEE, AL 36078				
TEDDY TAYLOR	DIRECTOR 0 50	0	0	0
PO BOX 780607 TALLASSEE, AL 36078				
STEVE SCHMITT	DIRECTOR 0 50	0	0	0
PO BOX 780607 TALLASSEE, AL 36078				
SHIRL MATHIS	SECRETARY/TR 5 00	800	0	0
PO BOX 780607 TALLASSEE, AL 36078				
STEVE BURAK	DIRECTOR 0 50	0	0	0
PO BOX 780607 TALLASSEE, AL 36078				

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)				
<i>a Paid during the year</i>				
ASSOC OF CHRISTIANS IN TALLASSEE FOR SERVICEPO BOX 781111 TALLASSEE, AL 36078	NONE	PC	SUPPORT COMMUNITY SERVICES	5,000
COMMUNITY HOSPITAL FOUNDATION 805 FRIENDSHIP ROAD TALLASSEE, AL 36078	NONE	PC	MEDICAL EQUIPMENT NEEDS	10,000
COMMUNITY HOSPITAL 805 FRIENDSHIP ROAD TALLASSEE, AL 36078	NONE	PC	TO PROVIDE NURSING SCHOLARSHIPS	4,000
ELMORE COUNTY HIGH SCHOOL 155 NORTH COLLEGE STREET ECLECTIC, AL 36024	NONE	PC	SUPPORT ACADEMIC PROGRAMS	12,000
ECLECTIC SENIOR CENTER PO BOX 240430 ECLECTIC, AL 36024	NONE	PC	ASSIST WITH MATERIAL NEEDS	1,000
Total			►	134,500
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
MCCRANEY COTTE ARTS COUNCIL PO BOX 780551 TALLASSEE, AL 36078	NONE	PC	SUPPORT OF ARTS IN THE COMMUNITY	7,500
REELTOWN HIGH SCHOOL 4090 ALABAMA HIGHWAY 120 NOTASULGA, AL 36866	NONE	PC	ASSIST WITH START-UP OF ART PROGRAM	5,000
REELTOWN ELEMENTARY SCHOOL 4085 ALABAMA HIGHWAY 120 NOTASULGA, AL 36866	NONE	PC	ASSIST WITH COMPUTER LAB ADDITIONS	5,000
ST VINCENT DE PAUL CATHOLIC CHURCH 620 GILMER AVENUE TALLASSEE, AL 36078	NONE	PC	SUPPORT OF RELIGIOUS PROGRAMS	10,000
TALLASSEE COMMUNITY LIBRARY 99 FREEMAN AVENUE TALLASSEE, AL 36078	NONE	PC	ASSIST WITH ONGOING LIBRARY NEEDS	7,500
Total			►	134,500
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TALLASSEE HIGH SCHOOL BAND 308 KING STREET TALLASSEE, AL 36078	NONE	PC	ASSIST WITH SCHOOL BAND NEEDS	5,000
TALLASSEE HIGH SCHOOL CHORUS 308 KING STREET TALLASSEE, AL 36078	NONE	PC	ASSIST WITH SCHOOL CHORUS NEEDS	6,000
TALLASSEE CUB SCOUT PACK 59 PO BOX 780147 TALLASSEE, AL 36078	NONE	PC	ASSIST WITH SCOUTING PROGRAM NEEDS	1,000
THE HOUSE OF LOVE AND MERCY 108 JORDAN AVENUE TALLASSEE, AL 36078	NONE	PC	SUPPORT COMMUNITY SERVICES	3,000
AUBURN UNIVERSITY115 QUAD CENTER AUBURN, AL 36849	NONE	PC	TUITION SCHOLARSHIPS	22,500
Total			►	134,500
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AUBURN UNIVERSITY OF MONTGOMERY 7440 EAST DR 107 MONTGOMERY, AL 36117	NONE	PC	TUITION SCHOLARSHIPS	9,000
TROY UNIVERSITYUNIVERSITY AVENUE TROY, AL 36082	NONE	PC	TUITION SCHOLARSHIPS	3,000
UNIVERSITY OF ALABAMA AT BIRMINGHAM 1720 2ND AVE SOUTH BIRMINGHAM, AL 35294	NONE	PC	TUITION SCHOLARSHIPS	3,000
UNIVERSITY OF ALABAMA PO BOX 870162 TUSCALOOSA, AL 35403	NONE	PE	TUITION SCHOLARSHIPS	6,000
UNIVERSITY OF SOUTH ALABAMA 307 N UNIVERSITY BLVD MOBILE, AL 36688	NONE	PC	TUITION SCHOLARSHIPS	3,000
Total				134,500
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
UNIVERSITY OF MOBILE 5735 COLLEGE PARKWAY DR MOBILE, AL 36613	NONE	PC	TUITION SCHOLARSHIPS	6,000
Total				134,500 ►
3a				

TY 2017 Accounting Fees Schedule

Name: THE MILDRED W BLOUNT EDUCATIONAL
AND CHARITABLE FOUNDATION

EIN: 63-0817472

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	4,959			4,959

TY 2017 Investments Corporate Bonds Schedule

Name: THE MILDRED W BLOUNT EDUCATIONAL
AND CHARITABLE FOUNDATION

EIN: 63-0817472

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS GR INC 3.25% 2/15/17		
MORGAN STANLEY 2.625% 1/31/19	100,000	99,035

TY 2017 Investments Corporate Stock Schedule

Name: THE MILDRED W BLOUNT EDUCATIONAL
AND CHARITABLE FOUNDATION
EIN: 63-0817472

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC COM	19,769	29,012
AFLAC INC COM	29,713	43,889
ALPHABET INC CLASS C	23,777	26,159
AMGEN INC COM	45,824	52,170
APPLE INC COM	33,207	50,769
BRISTOL MYERS SQUIBB CO	62,005	61,280
CHEVRON CORP COM	19,301	31,298
CISCO SYSTEMS INC COM	38,526	57,450
CUMMINS	51,541	52,992
EXXON MOBIL CORPORATION COM	33,164	33,456
WALT DISNEY CO COM		
GENERAL ELECTRIC CO COM		
HOME DEPOT	37,615	56,859
INTL BUSINESS MACHINES CORP COM	46,750	46,026
JOHNSON AND JOHNSON COM	23,250	34,930
PAYPAL HOLDINGS INC	26,316	55,215
PEPSICO INC COM	39,211	47,968
SCHLUMBERGER LTD COM	29,537	26,956
SOUTHERN CO COM	45,615	48,090
VERIZON COMMUNICATIONS COM	44,973	52,930
WELLS FARGO & CO COM		
EATON CORP PLC SHS	24,917	39,505
FACEBOOK INC CL A COM	33,968	52,938
KIMBERLY CLARK CORP COM	36,940	36,198
MACY'S INC COM	20,869	25,190
MCDONALDS CORP COM	29,149	43,030
ORACLE CORPORATION COM	46,513	47,280
PHILLIPS 66 COM	23,928	30,345
WESTERN DIGITAL CORPORATION		

TY 2017 Investments Government Obligations Schedule

Name: THE MILDRED W BLOUNT EDUCATIONAL
AND CHARITABLE FOUNDATION
EIN: 63-0817472

**US Government Securities - End
of Year Book Value:**

**US Government Securities - End
of Year Fair Market Value:**

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

844,034

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

837,125

TY 2017 Investments - Other Schedule

Name: THE MILDRED W BLOUNT EDUCATIONAL
AND CHARITABLE FOUNDATION

EIN: 63-0817472

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GOLDMAN SACHS SMALL/MID-CAP GR FD			
FRANKLIN MUTUAL SHARES FUND A			
VANGUARD IDX 500 FD 40	AT COST	250,756	321,231
FIRST EAGLE GLOBAL FUND	AT COST	250,000	269,148

TY 2017 Other Assets Schedule

Name: THE MILDRED W BLOUNT EDUCATIONAL
AND CHARITABLE FOUNDATION

EIN: 63-0817472

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INCOME RECEIVABLE	44		

TY 2017 Other Expenses Schedule

Name: THE MILDRED W BLOUNT EDUCATIONAL
AND CHARITABLE FOUNDATION
EIN: 63-0817472

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
SAFE DEPOSIT BOX RENTAL	35			35

TY 2017 Other Professional Fees Schedule

Name: THE MILDRED W BLOUNT EDUCATIONAL
AND CHARITABLE FOUNDATION

EIN: 63-0817472

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT OTHER PROFESSIONAL FEES	24,584	11,063		13,521