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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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation CLINTON-ANDERSON HOSPITAL INC		A Employer identification number 51-0184964	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 2247		B Telephone number (see instructions) (706) 854-0056	
Room/suite			
City or town, state or province, country, and ZIP or foreign postal code AUGUSTA, GA 30903		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,750,966		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	10,972	10,972		
	4 Dividends and interest from securities.	41,271	41,271		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	41,704			
	b Gross sales price for all assets on line 6a 1,382,058				
	7 Capital gain net income (from Part IV, line 2) . . .		41,704		
	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)				
Operating and Administrative Expenses	11 Other income (attach schedule)	-98	1,200		
	12 Total. Add lines 1 through 11	93,849	95,147		
	13 Compensation of officers, directors, trustees, etc	8,930	2,232		6,698
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	30	0		30
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,033	233		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	3,445	0		3,445
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,788	0		1,788
	24 Total operating and administrative expenses. Add lines 13 through 23	18,226	2,465		11,961
	25 Contributions, gifts, grants paid	88,000			88,000
	26 Total expenses and disbursements. Add lines 24 and 25	106,226	2,465		99,961
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-12,377			
	b Net investment income (if negative, enter -0-)		92,682		
	c Adjusted net income (if negative, enter -0-)				

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
Assets	1	Cash—non-interest-bearing	3,983	2,419	2,419
	2	Savings and temporary cash investments	37,481	47,660	47,660
	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)			
	b	Investments—corporate stock (attach schedule)	666,810	 654,997	1,092,078
	c	Investments—corporate bonds (attach schedule).	162,219	 67,385	62,065
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	474,394	 560,049	546,744
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,344,887	1,332,510	1,750,966	
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	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	1,344,887	1,332,510	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	1,344,887	1,332,510	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	1,344,887	1,332,510	

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)	11,344,887
2	Enter amount from Part I, line 27a	-12,377
3	Other increases not included in line 2 (itemize) ▶ _____	0
4	Add lines 1, 2, and 3	1,332,510
5	Decreases not included in line 2 (itemize) ▶ _____	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	1,332,510

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	41,704
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))
2013	89,862	1,619,605	0 055484
2012	79,341	1,525,313	0 052016
2011	62,350	1,499,875	0 041570
2010	80,925	1,474,980	0 054865
2009	95,377	1,421,807	0 067082

2	Total of line 1, column (d).	2	0 271017
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 054203
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,710,094
5	Multiply line 4 by line 3.	5	92,692
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	927
7	Add lines 5 and 6.	7	93,619
8	Enter qualifying distributions from Part XII, line 4.	8	99,961

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	927
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	927
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	927
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,628
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	2,628
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,701
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☒ 1,701 Refunded ☒	11	0

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		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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ <u>0</u> (2) On foundation managers ☒ \$ <u>0</u>			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ <u>0</u>			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	<i>If "Yes," attach a detailed description of the activities.</i>			
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?	5		No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
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		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	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ GA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <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 2014 or the taxable year beginning in 2014 (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?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶MARK MAUND Telephone no ▶(706) 854-0056 Located at ▶PO BOX 2247 AUGUSTA GA ZIP +4 ▶30903			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2014, 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.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b 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 2014?. 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>). 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 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

Yes

No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

Total

number of other employees paid over \$50,000.

0

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Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,732,935
b	Average of monthly cash balances.	1b	3,201
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,736,136
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	1,736,136
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	26,042
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,710,094
6	Minimum investment return. Enter 5% of line 5.	6	85,505

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	85,505
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	927
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	927
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	84,578
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	84,578
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	84,578

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	99,961
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
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	99,961
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	927
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	99,034

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				84,578
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			22,111	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 99,961				
a Applied to 2013, but not more than line 2a			22,111	
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 2014 distributable amount.				77,850
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				6,728
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 2009 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

Part XIVPrivate 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 2014, 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)

☐ 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) 2014	(b) 2013	(c) 2012	(d) 2011	
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 XVSupplementary 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

ALEX NIXON
3285 WHEELER ROAD
AUGUSTA,GA 30909
(706) 724-3557

b

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

NO SPECIFIC FORMAT

c

Any submission deadlines

NONE

d

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

GIFTS ARE MADE TO CHARITABLE ORGANIZATIONS TO BE USED TO SUPPORT THEIR FUNCTION OF PROVIDING MEDICAL ASSISTANCE FOR THE BENEFIT OF THE SICK AND DISABLED, ESPECIALLY THOSE WITH INCURRABLE ILLNESSES

Form 990-PF (2014)

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 Paid during the year See Additional Data Table				
Total			3a	88,000
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Form **990-PF** (2014)

Part XVII

l 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.		1a(1)	No
(2) Other assets.		1a(2)	No
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.		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			

[illegible]

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.		
***** Signature of officer or trustee	2015-09-01 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 ELIZABETH MORRISON	Preparer's Signature	Date 2015-09-01	Check if self-employed ☒	PTIN P00231389
	Firm's name ☒ CHERRY BEKAERT LLP			Firm's EIN ☒ 56-0574444	
	Firm's address ☒ 1029 GREENE STREET AUGUSTA, GA 30901			Phone no (706) 724-3557	

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)
WF - SPDR S&P BIOTECH	P	2013-09-18	2014-05-09
WF - YUM BRANDS	P	2013-09-18	2014-01-27
WF - CHUBB CORP	P	2011-08-22	2014-03-17
WF - DOVER CORP	P	2012-03-06	2014-10-10
WF - KNOWLES CORP	P	2014-05-09	2014-05-09
WF - TXJ COS INC	P	2012-04-17	2014-05-06
WF - YUM BRANDS	P	2012-05-10	2014-01-27
WF - CHUBB CORP	P	2010-11-29	2014-03-17
AT&T	P	2014-05-14	2014-05-20
ABERDEEN ASIA PACIFIC	P	2013-11-21	2014-01-02

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)
24,011		26,185	-2,174
13,682		14,757	-1,075
17,361		11,917	5,444
37,539		25,822	11,717
7,215		5,091	2,124
34,472		24,291	10,181
20,523		21,322	-799
26,042		16,997	9,045
35,343		36,608	-1,265
123,811		130,853	-7,042

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	
			-2,174
			-1,075
			5,444
			11,717
			2,124
			10,181
			-799
			9,045
			-1,265
			-7,042

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)
BLACKROCK BUILD AMER BD	P	2013-11-21	2014-07-31
CHENIERE ENERGY PARTNERS	P	2013-09-30	2014-06-11
DEUTSCHE TELEKOM	P	2013-12-18	2014-02-03
DOW CHEMICAL COMPANY	P	2014-09-17	2014-10-14
HANCOCK JOHN	P	2013-10-16	2014-12-31
HOLOGIC INC	P	2014-06-25	2014-08-15
INDEPENDENCE RLTY	P	2014-11-18	2014-12-08
KINDER MORGAN INC	P	2014-08-11	2014-08-12
MEXICO FD INC	P	2013-12-23	2014-01-24
MID-AMER APT CMNTYS INC	P	2013-12-06	2014-04-07

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)
125,586		116,168	9,418
31,082		26,789	4,293
30,903		32,956	-2,053
21,963		27,166	-5,203
115,857		111,882	3,975
12,716		12,935	-219
18,419		20,210	-1,791
38,573		40,090	-1,517
38,787		43,851	-5,064
68,895		62,314	6,581

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	
			9,418
			4,293
			-2,053
			-5,203
			3,975
			-219
			-1,791
			-1,517
			-5,064
			6,581

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)
PENNANTPARK INVT CORP	P	2013-06-28	2014-02-03
PIMCO CORPORATE & INCOM	P	2014-04-23	2014-09-26
RAYMOND JAMES FINANCIAL	P	2013-06-13	2014-04-07
ROYAL DUTCH SHELL	P	2014-06-03	2014-08-14
SOUTHERN COMPANY	P	2014-02-28	2014-04-07
VODAFONE GROUP	P	2013-09-26	2014-02-03
WILLIAMS PARTNERS	P	2014-06-16	2014-07-18
ENTERPRISEE PRODUCTS PARTNERS	P	2013-01-07	2014-04-07
GOLDMAN SACHS GROUP	P	2009-11-10	2014-11-15
GULF POWER COMPANY	P	2011-05-13	2014-04-09

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)
21,970		22,169	-199
69,095		74,933	-5,838
25,905		26,349	-444
79,114		79,464	-350
132,130		128,141	3,989
71,994		70,205	1,789
26,802		28,618	-1,816
35,312		26,420	8,892
20,000		20,000	0
25,250		25,000	250

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	
			-199
			-5,838
			-444
			-350
			3,989
			1,789
			-1,816
			8,892
			0
			250

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)
HSBC FINANCE CORP	P	2009-10-08	2014-10-15
PRAXAIR INC	P	2009-06-10	2014-03-31
WF - MISC	P		2014-12-31
CAPITAL GAINS 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)
10,000		10,000	0
20,000		20,326	-326
		525	-525
1,706			1,706

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	
			0
			-326
			-525
			1,706

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, other allowances
DR JOSEPH P BAILEY	BOARD MEMBER 1 00	0	0	0
3021 BRANSFORD ROAD AUGUSTA,GA 30909				
DR ELIZABETH BECTON	BOARD MEMBER 1 00	0	0	0
3016 PARK AVE AUGUSTA,GA 30909				
DR JAMES BECTON	BOARD MEMBER 1 00	0	0	0
806 CARRIAGE CT AUGUSTA,GA 30909				
MR GRIER C BOVARD	BOARD MEMBER 1 00	0	0	0
2918 LAKE FOREST DR AUGUSTA,GA 30909				
MR JEREMY COGHLAN	BOARD MEMBER 1 00	0	0	0
214 SIMMONS PL AUGUSTA,GA 30907				
REV ROBERT D FAIN	BOARD MEMBER 1 00	0	0	0
2418 WILLIAM ST AUGUSTA,GA 30904				
MR JOHN P GILLION JR	BOARD MEMBER 1 00	0	0	0
813 AUMOND PLACE WEST AUGUSTA,GA 30909				
MR ALEX HOWARD	SECRETARY 1 00	0	0	0
3125 BRANSFORD ROAD AUGUSTA,GA 30909				
MRS ROBERT B LAMAR	BOARD MEMBER 1 00	0	0	0
828 MILLEDGE RD A-2 AUGUSTA,GA 30904				
MR GARDELLE LEWIS JR	PRESIDENT 1 00	0	0	0
813 DOGWOOD LANE AUGUSTA,GA 30909				
MRS CAROLYN MAUND	VICE PRESIDENT 1 00	0	0	0
ONE SOMERSET CT AUGUSTA,GA 30909				
MR MARK MAUND	TREASURER 1 00	0	0	0
2306 WILLIAMS ST AUGUSTA,GA 30904				
DR G DANIEL MCCALL	BOARD MEMBER 1 00	0	0	0
435 SCOTTS WAY AUGUSTA,GA 30909				
MR ALEX NIXON	BOARD MEMBER 1 00	0	0	0
505 STEVENS CREEK RD AUGUSTA,GA 30907				
MRS TONI PEACOCK	BOARD MEMBER 1 00	0	0	0
506 REGENT PL AUGUSTA,GA 30909				
DR JAMES D QUARLES	BOARD MEMBER 1 00	0	0	0
3129 MONTPELIER DR AUGUSTA,GA 30909				
MR PATRICK J RICE	BOARD MEMBER 1 00	0	0	0
PO BOX 1564 AUGUSTA,GA 30903				
MR JULIAN ROBERTS	BOARD MEMBER 1 00	0	0	0
1107 PEACHTREE RD AUGUSTA,GA 30909				
DR DAVID D THOMAS II	BOARD MEMBER 1 00	0	0	0
ONE SUMMERVILLE LANE AUGUSTA,GA 30909				
MR MAXWELL VALLOTTON	BOARD MEMBER 1 00	0	0	0
3119 WALTON WAY AUGUSTA,GA 30909				
MR CHARLES J WILLIAMSON III	HISTORIAN 1 00	0	0	0
2969 HILLCREEK DR AUGUSTA,GA 30909				
MR ROBERT WRIGHT JR	BOARD MEMBER 1 00	0	0	0
2620 WALTON WAY AUGUSTA,GA 30904				
DR AVIS B YOUNT	BOARD MEMBER 1 00	0	0	0
2922 BRANSFORD RD AUGUSTA,GA 30909				
WELLS FARGO	FINANCIAL MANAGER 1 00	4,996	0	0
ONE TENTH STREET SUITE 450 AUGUSTA,GA 30901				
RAYMOND JAMES ASSOCIATES INC	FINANCIAL MANAGER 1 00	3,934	0	0
1450 GREENE STREET SUITE 230 AUGUSTA,GA 30901				

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>				
AUGUSTA RESCUE MISSION 526 WALKER ST AUGUSTA,GA 30901	NONE	EXEMPT	PROVIDING 100 HOMELESS MEN WITH MEDICAL NEEDS, INCLUDING MEDICINES, DOCTOR AND DENTAL VISITS, TWICE A YEAR	5,000
AUGUSTA TRAINING SHOP 1704 JENKINS ST AUGUSTA,GA 30904	NONE	EXEMPT	EXPANSION OF SNOWFLAKE PROGRAM - MATERIALS AND SUPPLIES NEEDED TO MAKE AND SHIP THE WOVEN SNOWFLAKE PRODUCT	4,900
CHILD ENRICHMENT INC 2300 WALDEN DR AUGUSTA,GA 30904	NONE	EXEMPT	GENERAL BUDGET REQUEST TO PROVIDE SUPPLEMENTAL FUNDING FOR THEIR ANNUAL OPERATING BUDGET	8,800
CHRIST COMMUNITY HEALTH SERVICES AUGUSTA INC 1226 DANTIGNAC ST AUGUSTA,GA 30901	NONE	EXEMPT	FUNDS WILL BE PROVIDED ON A CASE BY CASE BASES TO COVER A PORTION OR ALL OF THE DIAGNOSTIC TESTS FOR AT LEASR 200 UNINSURED PATIENTS	5,000
HOPE HOUSE 2205 HIGHLAND AVE AUGUSTA,GA 30904	NONE	EXEMPT	TO COVER 7 4% OF THE COSTS OF PROVIDING TELEPSYCHIATRY SERVICES, A FULL TIME LPN AND PRESCRIPTION MEDICATIONS FOR 120 WOMEN AND CHILDREN	5,500
JUD C HICKEY CENTER FOR ALZHEIMER'S CARE 1901 CENTRAL AVE AUGUSTA,GA 30904	NONE	EXEMPT	TO PROVIDE FINANCAIL ASSISTANCE FUNDING TO ALZHEIMER PATIENTSE FOR DAY CARE, IN-HOME RESPITE, AND SAFE RETURN BRACELETS	15,000
RONALD MCDONALD HOUSE OF AUGUSTA 938 GREENE ST AUGUSTA,GA 30901	NONE	EXEMPT	COSTS TO INSTALL 16 VIDEO CAMERAS AND 2 MONITORS IN THE NEW RONALD MCDONALD HOUSE	8,800
THE HALE FOUNDATION INC 402 WALKER ST AUGUSTA,GA 30901	NONE	EXEMPT	PROVIDE FUNDS TO OFFSET MEDICAL AND DENTAL COSTS AND ADMINISTRATIVE COSTS ASSOCIATED WITH PHASE 1 THEREPEUTIC AND SUPPORT SERVICES PROGRAM(1ST 30 DAYS) FOR MALE HOMLESS SUBSTANCE ABUSE PATIENTS	5,000
GRU - DEPARTMENT OF RESPIRATORY THERAPY 1120 15TH STREET AUGUSTA,GA 30912	NONE	EXEMPT	TO PROVIDE OPERATING FUNDS TOWARDS THE AUGUSTA AREA ASTHMA CAMP	3,000
WALTON FOUNDATION 1355 INDEPENDENCE DRIVE AUGUSTA,GA 30901	NONE	EXEMPT	TO PROVIDE FUNDS TO PROVIDE RAMPS FOR 10 PERSONS WITH DISABILITIES AND PURCHASE OF USED DURABLE MEDICAL EQUIPMENT	7,500
LYNDALE 1490 EISENHOWER DRIVE AUGUSTA,GA 30904	NONE	EXEMPT	FUNDS TO EXPAND THE EXISTING BASKETBALL COURT TO BECOME A STANDARD HALF COURT WITH 2 PERMANENT GOALS AND AND PURCHASE 6 NEW BASKETTBALLS	14,500
TUTTLE-NEWTON HOME 2196 CENTRAL AVENUE AUGUSTA,GA 30904	NONE	EXEMPT	TO PROVIDE FUNDING TO SUPPORT CHILDREN OF TERMINALLY ILL PARENTS	5,000
Total  3a				88,000

**TY 2014 Investments Corporate
Bonds Schedule**

Name: CLINTON-ANDERSON HOSPITAL INC
EIN: 51-0184964

Name of Bond	End of Year Book Value	End of Year Fair Market Value
RAYMOND JAMES - CORPORATE BONDS	67,385	62,065

TY 2014 Investments Corporate Stock Schedule

Name: CLINTON-ANDERSON HOSPITAL INC

EIN: 51-0184964

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO - STOCKS	543,104	972,123
RAYMOND JAMES - STOCK	111,893	119,955

TY 2014 Investments - Other Schedule

Name: CLINTON-ANDERSON HOSPITAL INC

EIN: 51-0184964

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
RAYMOND JAMES - MUTUAL FUNDS	AT COST	405,895	392,494
RAYMOND JAMES - PREFERRED STOCK	AT COST	104,322	105,680
RAYMOND JAMES - OTHER INVESTMENT	AT COST	49,832	48,570

TY 2014 Other Expenses Schedule

Name: CLINTON-ANDERSON HOSPITAL INC

EIN: 51-0184964

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE EXPENSE	1,788	0		1,788

TY 2014 Other Income Schedule**Name:** CLINTON-ANDERSON HOSPITAL INC**EIN:** 51-0184964

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RAYMOND JAMES - 26193685	1,200	1,200	1,200
ENTERPRISE PRODUCTS PARTNERS L P	-1,298		-1,298

TY 2014 Other Professional Fees Schedule

Name: CLINTON-ANDERSON HOSPITAL INC

EIN: 51-0184964

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	30	0		30

TY 2014 Taxes Schedule**Name:** CLINTON-ANDERSON HOSPITAL INC**EIN:** 51-0184964

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	3,800	0		0
FOREIGN TAXES	153	153		0
ENTERPRISES PRODUCTS PARTENRSHIP K- 1 - INVESTMENT FEES	80	80		0