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Form •990-PF Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052 2014

Form **990-PF** (2014)

FOL	atenuar year 2014 or tax year deginning		, and ending		
	ne of foundation			A Employer identification	n number
	he W. Mansfield Jennings,	Jr.			
	<u>oundation</u>			58-188047	7
	nber and street (or P.O. box number if mail is not delivered to street	address)	Room/suite	B Telephone number	
	9 Broad Street			478-783-4	610
	or town, state or province, country, and ZIP or foreign p	ostal code		C If exemption application is	pending, check here
_ <u>H</u>	<u>awkinsville, GA 31036</u>				
G C	theck all that apply: Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organization	ns, check here
	Final return	Amended return			
	Address change	Name change		Foreign organizations in check here and attach or	computation
H C	theck type of organization: X Section 501(c)(3) ex	cempt private foundation		E If private foundation st	atus was terminated
	Section 4947(a)(1) nonexempt charitable trust	Other taxable private founda	tion	under section 507(b)(
l Fa	ir market value of all assets at end of year J Accounti	ng method: X Cash	Accrual	F If the foundation is in a	a 60-month termination
(fr	om Part II, col. (c), line 16)	her (specify)		under section 507(b)(
	\$ 6,168,440. (Part I, colu	mn (d) must be on cash b	oasis)		
Pa	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
	necessarity equal the amounts in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check X if the foundation is not required to attach Sch. B				
~~	Interest on savings and temporary cash investments				
2015	4 Dividends and interest from securities	137,139.	137,139.		Statement 1
	5a Gross rents				
9 23	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	157,539.			
MAN venue	b Gross sales price for all 494,069.				
MAY Revenue	7 Capital gain net income (from Part IV, line 2)		157,539.		
س ش	8 Net short-term capital gain		-		
SANNEC	9 Income modifications				
	Gross sales less returns and allowances				
	b Less Cost of goods sold RECEIVE	D !			
Q	c Gross profit or (loss)	70			
(D)	c Gross profit or (loss) MAY 2 0 20	SC	· · · · · · · · · · · · · · · · · · ·		
	12 Total Add lines 1 through 11	(294,678)	294,678.		
	13 Compensation of officers, directors, Option EN. L	<u> </u>	0.		0.
	14 Other employee salaries and wages	11 .			
	15 Pension plans, employee benefits				
ses	16a Legal fees				
Sen .	b Accounting fees				
X	c Other professional fees Stmt 2	42,164.	0.		0.
<u>i,</u>	17 Interest				
rat	18 Taxes Stmt 3	17,800.	. 0.		0.
nist	19 Depreciation and depletion			<u> </u>	
Ē	20 Occupancy		<u> </u>		
₹	21 Travel, conferences, and meetings				
and Administrative Expen	22 Printing and publications				
g.	23 Other expenses Stmt 4	20.	0.		0.
Operating	24 Total operating and administrative				
Þe	expenses. Add lines 13 through 23	59,984.	0.		0.
0	25 Contributions, gifts, grants paid	95,000.			95,000.
	26 Total expenses and disbursements.				
	Add lines 24 and 25	154,984.	0.		95,000.
	27 Subtract line 26 from line 12:				
	Excess of revenue over expenses and disbursements	139,694.			
	b Net investment income (if negative, enter -0-)		294,678.		
	C Adjusted not income (translate only)			NT / A	

The W. Mansfield Jennings, Jr. Foundation

1 00	1111 33	30-PF (2014) FOURGALION	Donners of		18804// Page 2
P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	(b) Book Value	
	Τ.		(a) Book Value		(c) Fair Market Value
	1	Cash - non-interest-bearing	81,546.	120,025.	
	1	Savings and temporary cash investments	808,163.	215,863.	215,863.
	3	Accounts receivable ▶			
		Less; allowance for doubtful accounts			
	4	Pledges receivable ►			
	İ	Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
	`	Less: allowance for doubtful accounts			
G	l g	Inventories for sale or use			
Assets		Prepaid expenses and deferred charges			
As		Investments - U.S. and state government obligations	-		
	1		2 761 506	A 452 027	E 030 EE0
	ł	Investments - corporate stock Stmt 6	3,761,596.	4,453,827.	5,832,552.
	l	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	4,651,305.	4,789,715.	6,168,440.
	17	Accounts payable and accrued expenses			<u> </u>
	18	Grants payable			
w	19	Deferred revenue			
Liabilities		Loans from officers, directors, trustees, and other disqualified persons			
Ρij	1				
Ë	1	Mortgages and other notes payable			
	22	Other liabilities (describe)			
		Table Pak Pking (add lines 47 Abraniah 00)	0	_	
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
ý		and complete lines 24 through 26 and lines 30 and 31.			
ည	24	Unrestricted			
퉏	25	Temporarily restricted			
ä	26	Permanently restricted			
or Fund Balances		Foundations that do not follow SFAS 117, check here		ļ	
Ē		and complete lines 27 through 31.		ļ	
0 0	27	Capital stock, trust principal, or current funds	0.	0.	
Net Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
As	29	Retained earnings, accumulated income, endowment, or other funds	4,651,305.	4,789,715.	
let	30	Total net assets or fund balances	4,651,305.	4,789,715.	
_		. ,	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	31	Total liabilities and net assets/fund balances	4,651,305.	4,789,715.	
\equiv			-	3110011136	
<u>P</u>	art	III Analysis of Changes in Net Assets or Fund Ba	alances		
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line 3	20		
		st agree with end-of-year figure reported on prior year's return)		1	4,651,305.
		r amount from Part I, line 27a		 - 	139,694.
		r increases not included in line 2 (itemize)	•	2	
		· · · · · · · · · · · · · · · · · · ·		3	4 700 000
		lines 1, 2, and 3			4,790,999.
		eases not included in line 2 (itemize)	•	tement 5 5	1,284.
<u>6</u>	ı ota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, col	umn (b), line 30	61	4,789,715.
					Form 990-PF (2014)

Pa	art IV Capital Gains a	and Los	ses for Tax on In	vestmen	t Income		-			0 100	<u> </u>
						1. b	- Purc	hase l	(c) Date (mo., d		(d) Date sold (mo., day, yr.)
1a	BNY Mellon	(a) List and describe the kind(s) of propert 2-story brick warehouse; or common story Mellon Y Mellon Y Mellon Y Mellon Hollon (or allowable) 15,730. 478,339. Inplete only for assets showing gain in column (h) and (gi) Adjusted basing as of 12/31/69 F.M.V. as of 12/31/69 If gain all gain net income or (net capital loss) If gain if (loss as defined in sections n, also enter in Part I, line 8, column (c). If gain let (loss) Adjusted basing as of 12/31/69 Adjusted describe the kind(s) of properties and in the foundation by the foundation subject to the section 4940 (d)(2) applies, leave this part blank. If gain let (loss) Adjusted qualification Under Section 4940 (e) The appropriate amount in each column for each year gar year (or tax year beginning in) 2013 2012 2011 2010						P			
	b BNY Mellon c BNY Mellon de (e) Gross sales price (f) Depreciation allowed (or allowable) a 15,730. b 478,339. c 321,873. c 4,9 Excess of col. (i) over col. (j), if any over col. (j),			P							
	BNY Mellon					<u> </u>				 -	
						_			_		
<u>e</u>	 	(f) D.		4 3 0	- A Ab b	<u> </u>		<u> </u>	420		<u> </u>
					expense of sale					ain or (loss s (f) minus	(g)
											-485.
	478,339.				321,87	3.					<u> 156,466.</u>
	· · · · · ·	_	<u> </u>					_			1,558.
								_			-
	Complete only for assets showing	g gain in co	olumn (h) and owned by t	the foundation	n on 12/31/69				Gains (C	ol. (h) gaın	minus
	(i) F.M.V. as of 12/31/69								(k), but r	ot less tha (from col. (n -0-) or
a											-485.
_											156,466.
C			· · ·								1,558.
<u>d</u>		_									
<u>e</u>								1			
2 (Capital gain net income or (net cap	pital loss)	If gain, also enter If (loss), enter -0-	n Part I, line In Part I, line	7 7	}	2				157,539.
3 1	Net short-term capital gain or (los	s) as define	ed in sections 1222(5) an	ıd (6):		(
ŀ	f gain, also enter in Part I, line 8, o			` ')					
		ndor So	otion 4040(a) for	Dodugod	Tay on Not	<u> </u>	3	oont Inc		N/A	
	· · · · · · · · · · · · · · · · · · ·							ient inc	ome		
(FUI	optional use by domestic private	louridation	is subject to the section 4	1940(a) tax on	rnet investment in	COM	3.)				
If se	ction 4940(d)(2) applies, leave th	ıs part blan	k.								
Was	the foundation liable for the sect	on 4942 ta	x on the distributable am	ount of any ve	ear in the base per	iod?					Yes X No
					•						
1	Enter the appropriate amount in e	ach columi	n for each year; see the in	structions be	fore making any e	ntries	3.				
										Distrit	(d) oution ratio
	alendar year (or tax yéar beginnin	ig in)			Net value of no				_	(col. (b) div	rided by col. (c))
_					•						.008373
											.003524
		-								-	.001640
_		•									.001658
_	2003			0,000.			,02	<u>J, 1J</u>	1		.001038
2 1	Total of line 1, column (d)								2		.225825
		-year base	period - divide the total of	on line 2 by 5,	or by the number	of ye	ars			<u>.</u>	122020
t	he foundation has been in existen	ice if less th	nan 5 years		-				3		.045165
											-
4 E	Enter the net value of noncharitable	le-use asse	ts for 2014 from Part X, I	line 5					4		5,965,051.
5 1	Multiply line 4 by line 3								5		269,412.
6	enter 1% of net investment incom	e (1% of Pa	art I, line 27b)						6		2,947.
_	Lalal liman E n.c.d ↑								_		070 050
1 1	Add lines 5 and 6	-				••			7		<u>272,359.</u>
8 E	Enter qualifying distributions from	Part XII, III	ne 4						8		95,000.
	f line 8 is equal to or greater than See the Part VI instructions.	line 7, chec	ck the box in Part VI, line	1b, and comp	lete that part usin	g a 1	% tax r	ate.			

	The	W.	Mansfield	Jennings,	Jr.
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	n 990-PF (2014) Foundation	58-	<u>-1880</u>	477	'	Page 4
Pa	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), o	r 4948	- see i	nstr	ıctio	ns)
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%	1	<u> </u>		5,8	94.
	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).					
	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			5,8	94.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	<u> </u>	_		<u>0.</u>
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5			5,8	94.
	Credits/Payments:	_				
	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 10, 22	7.				
	Exempt foreign organizations - tax withheld at source	_				
	Tax paid with application for extension of time to file (Form 8868) 6c	_				
	Backup withholding erroneously withheld 6d			_		
	Total credits and payments. Add lines 6a through 6d	7	 	1	0, 2	27.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8	ऻ			16.
	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	▶ 9	 			
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	► 10	 		4,3	17.
	Enter the amount of line 10 to be: Credited to 2015 estimated tax 4,317. Refunded art VII-A Statements Regarding Activities	<u> </u>				<u>0.</u>
				1	Vaa	Na
ıa	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or inter-	ene in		<u> </u>	res	No
	any political campaign? Pid it speed more than \$100 during the year (either directly as a directly) for a little lawrence (each activation for the defendance).			_1a_		X
U	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the defin			1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publi distributed by the foundation in connection with the activities.	isnea or				
	Did the foundation file Form 1120-POL for this year?					v
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			1c		X
		o.				
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	<u> </u>				
٠	managers. > \$ 0 .			1		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		x
	If "Yes," attach a detailed description of the activities.			-		
	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation	n. or				
_	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	, 0.		3		X_
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	N	I/A	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		х
	If "Yes," attach the statement required by General Instruction T.					
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	tate law				
	remain in the governing instrument?			6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part	χV		7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)					
	GA					
þ	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? If "No," attach explanation			8b	X	
	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)? If "Yes," complete Part XIV			9		_X_
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			10		<u> </u>

The W. Mansfield Jennings, Jr.

orm	990-PF (2014) Foundation 58-188	477	1	Page 5					
	art 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		X					
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?		I						
	If "Yes," attach statement (see instructions)	12		_X_					
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х						
	Website address ► N/A								
14	The books are in care of ► Scott Obert-Thorn Telephone no. ► 478-89		022						
	Located at ▶ 99 Broad Street, Hawkinsville, GA ZIP+4 ▶3:	<u> 1036</u>							
15	5 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		/A						
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank,	1 1	Yes	No					
	securities, or other financial account in a foreign country?	16		X					
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the								
_	foreign country								
۲a	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required		Va-	NI-					
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No					
1a	During the year did the foundation (either directly or indirectly):								
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No								
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No								
	· · ·								
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No								
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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 X 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 X No								
			l						
b	olf any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	ا ا							
	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			3.5					
_	before the first day of the tax year beginning in 2014?	1c		<u>X</u>					
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)):								
а	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 X No								
j.	If "Yes," list the years , , , , , , , , , , , , , , , , , , ,								
0	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.) N/A	0.							
_	·	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.								
2-	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time								
Jä	during the year? Wes X No								
j.	to If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after								
U	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 2014.) N/A	3b							
An	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X					
	bild the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	70		<u></u>					
u	had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		х					
		1 70							

The W. Mansfield Jennings, Jr. Form 990-PF (2014) Foundation 58-1880477 Page 6 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: Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, Yes X No any voter registration drive? Yes X No (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? 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)? N/A 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 」Yes □ No expenditure responsibility for the grant? N/A 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 Yes X No a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b Х If "Yes" to 6b, file Form 8870 Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 7b Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors List all officers, directors, trustees, foundation managers and their compensation. (d) Contributions to employee benefit plans and deferred compensation (c) Compensation (e) Expense account, other allowances (b) Title, and average hours per week devoted to position (If not paid, enter -0-) (a) Name and address See Statement 0 0 0. 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deterred compensation (b) Title, and average (e) Expense account, other hours per week devoted to position (a) Name and address of each employee paid more than \$50,000 (c) Compensation allowances NONE

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

The W. Mansfield Jennings, Jr.

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, High		L880477 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, High Paid Employees, and Contractors (continued)	ıly	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of se	rvice	(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		Evponose
number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	i	Expenses
1 <u>N/A</u>		
		·
2		
3		<u>-</u> 1.
~		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1 <u>N/A</u>		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	>	0.
		Form 990-PF (2014)

Form 990-PF (2014) Foundation 58-1880477 Page 8 Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 5,443,091. Average monthly fair market value of securities 1a 612,798. b Average of monthly cash balances 1h c Fair market value of all other assets 1c 6,055,889. 1d d Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e Acquisition indebtedness applicable to line 1 assets 2 055 889. 3 Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 90,838. ,965,051. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 298,253. Minimum investment return Enter 5% of line 5 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.) 298,253. Minimum investment return from Part X, line 6 5,894 Tax on investment income for 2014 from Part VI, line 5 2a Income tax for 2014. (This does not include the tax from Part VI.) 5,894. 2c Add lines 2a and 2b 292.359. 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 Recoveries of amounts treated as qualifying distributions 4 0. 359. 5 Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 6 0. 292 359. Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 95,000. ta Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 2 Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required) 3a Cash distribution test (attach the required schedule) 3b 95,000. Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

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

Form **990-PF** (2014)

95,000.

income. Enter 1% of Part I, line 27b

Adjusted qualifying distributions. Subtract line 5 from line 4

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				292,359.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:				
a Evene detributions expresses if any to 2014		0.		
3 Excess distributions carryover, if any, to 2014: a From 2009				
b From 2010 370,091.				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	370,091.			
4 Qualifying distributions for 2014 from	370,031.			
Part XII, line 4: ► \$ 95,000.				
a Applied to 2013, but not more than line 2a			0.	
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				95,000.
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))	197,359.			197,359.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	172,732.			
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 instr.			0.	
f Undistributed income for 2014. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2015				0.
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	0.			
9 Excess distributions carryover to 2015.	172 722			
Subtract lines 7 and 8 from line 6a	172,732.			<u> </u>
10 Analysis of line 9: a Excess from 2010 172,732.	İ			
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				
423581 11-24-14		<u> </u>		Form 990-PF (2014)

423801 11-24-14

Form 990-PF (2014)

Form 990-PF (2014) Foundation			58-188	0477 Page 11
Part XV Supplementary Information 3 Grants and Contributions Paid During the		- Bormont		
Recipient	If recipient is an individual			-
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year	or coordinate contributes			
Manage Wall and In		Public	Variable Labert Course	
Mercer University 1400 Coleman Avenue	None	University	Unrestricted Grant	
Macon GA 31207		Oniversity		50,000
Westfield Booster Club	None	Private School	Unrestricted Grant	
2005 U.S. Highway 41 South				
Perry, GA 31069				45,000
Total			▶ 3a	95_000
b Approved for future payment				•
None				
Total			▶ 3b	0

Foundation

58-1880477 Page 12

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated	l business income		ded by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
a			1		
b			1		
		· · · · · · · · · · · · · · · · · · ·	+		
•	1				
d		-			
e	- 				
					
g Fees and contracts from government agencies			+		
2 Membership dues and assessments			+		
3 Interest on savings and temporary cash					
investments		-	14	125 120	
4 Dividends and interest from securities			14	137,139.	
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			14		
8 Gain or (loss) from sales of assets other					
than inventory			18	157,539.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					<u></u>
a	1				
b					
c					
d				-	
е					
12 Subtotal. Add columns (b), (d), and (e)	-	0		294,678.	0.
13 Total. Add line 12, columns (b), (d), and (e)	<u> </u>		•!	13	
See worksheet in line 13 instructions to verify calculations	1			10	23 2 ,070.
		· — · · · · · · · · · · · · · · · · · ·			_
Part XVI-B Relationship of Activitie	s to the Acco	mplishment of E	xemp	t Purposes	
Line No. Explain below how each activity for which i	ncome is reported in	column (a) of Part VIII	A contrib	uited importantly to the accomp	alichment of
the foundation's exempt purposes (other the			A COILLIE	ruted importantly to the accomp	Mishinent of
the realisation of exempt purposes (exist to	ian by providing lan	as for sacir parposes;			
	<u></u>	<u> </u>			
					
				· · · · · ·	

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 food control than sections 501(c) organizations or in section 527, relating to potitical organizations? a Transfers from the reporting foundation to a noncharidable exempt organization of: (1) Cash (2) Other assets 5 Other transactions: (1) Sales of assets from a noncharidable exempt organization (2) Purchases of assets from a noncharidable exempt organization (3) Renation facilities, equipment, or other assets (4) Rembursament arrangements (5) Losins or loan guarantees (5) Losins or loan guarantees (5) Losins or loan guarantees (6) Performance of services or membership or fundraising solicitations (7) Exemption of services or membership or fundraising solicitations (8) Performance of services or membership or fundraising solicitations (9) Performance of services or membership or fundraising solicitations (9) Performance of services or membership or fundraising solicitations (9) Performance of services or membership or fundraising solicitations (1) Losins or loans quarantees (2) Losins or loans quarantees (3) Performance of services or membership or fundraising solicitations (4) Renation of transactions or sharing arrangement, show in column (4) the value of the goods, other assets, or services greened. (2) Losins or loans quarantees (3) Losins or loans quarantees (4) Renation of transactions, sharing arrangement, show in column (4) the value of the goods, other assets, or services greened. (3) Losins or loans quarantees (4) Amount involved (5) Amount involved (6) Name of organization (7) Amount involved (8) Amount involved organization (9) Amount involved organization (9) Amount involved organization (1) Type of organization (1) Operation of the best of my knowl				oforo To	and Transac	ations o	nd Dalations		18804//		ige 13
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the Code (other than section 50 (c)(3) organizations) or an section 527, relating to political organizations? 1 Transfers from the reporting foundation to a nonchartable exempt organization of: (1) Cash (2) Other assets (1) Sales of assets to a nonchartable exempt organization (2) Purchases of assets from a nonchartable exempt organization (3) Remail of facilities, equipment, or other assets (4) Remailwasment arrangements (6) Louis or from quarantees (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (7) Performance of services or membership or fundrasing solicitations (8) Performance of services or membership or fundrasing solicitations (9) Performance of services or membership or fundrasing solicitations (10) Performance of services or membership or fundrasing solicitations (11) Performance of services or membership or fundrasing solicitations (12) Performance of services or membership or fundrasing solicitations (13) Performance of services or membership or fundrasing solicitations (14) Name of organization (15) Name of inchartable services (15) Name of organization (15) Name of organization (15) Name of organization (15) Name of organization (15) Name of organization (15) Name of organization (15) Name of organization (15) Name of organization (15) Name of organization (15) Name of organization (15) Name of organization (15) Name of organization (15) Name of organization (15) Name of organization (15) Name of organization (15) Name of organization (15) Name of organization (15) Name of organization (15) Na	1 Did	 	,	of the followin	ng with any other	organization	n described in sect	non 501(c) of		Yes	No
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(5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of leantities, 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 when the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (a) Line no (b) Amount involved (c) Name of non-trabible exempt organization (d) Description of bransfers, transactions, and sharing arrangements N / A 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 52?? (a) Name of organization (b) Type of organization (c) Description of relationship N / A (b) Type of organization (c) Description of relationship N / A (c) Description of relationship N / A (d) Description of bransfers, transactions, and sharing arrangements (e) Description of relationship N / A (e) Type of organization (c) Description of relationship N / A (f) Type of organization (c) Description of relationship N / A (e) Type of organization (c) Description of relationship N / A (f) Type of organization (c) Description of relationship N / A (g) Type of organization (c) Description of relationship N / A (h) Type of organization (c) Description of relationship N / A (g) Type of organization (c) Description of relationship N / A (h) Type of organization (c) Description of relationship N / A (h) Type of organization (c) Description of relationship N / A (h) Type of organization (c) Description of relationship N / A (e) Name of organization (o) Type of organization of which prepare has any knowledge of the production of the organization of which prepare has any knowledge of the produ	(3)	Rental of facilities, equipment	, or other assets						1b(3)		X
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Bit 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. All the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. All the answer to any of the above is "Yes," or services freezeed. All the answer to any of the above is "Yes," or services freezeed. All the answer to any of the above is "Yes," or services freezeed. All the answer to any of the above is "Yes," or services given by the reporting of the services. If 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	(5)	Loans or loan guarantees							1b(5)		X
d If the answer to any of the above is "ves," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (a) time no (b) Amount involved (c) Name of noncharitable exempt organization (d) doscorption of transfers, transactions, and sharing arrangements. N/A 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? If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Sign Under penalties of perugi, I declare that I have exampted these return, including accompanying phedujes and statements, and to the best of my knowledge and best of the penalties of perugi, I declare that the penalties of perugi, I declare that the penalties of perugi, I declare that the penalties of perugi, I declare that the penalties of perugi, I declare that the penalties of perugi, I declare that the penalties of perugi, I declare that the penalties of perugi, I declare that the penalties of perugi, I declare that the penalties of perugi, I declare that the penalties of perugi, I declare that the penalties of perugi, I declare that the penalties of perugi, I declare that the penalties of perugi, I declare that the penalties of perugi, I declare that the penalties of perugi, I declare that the penalties of perugi, I declare that the penalties of perugi, I declare that the penalties of perugi, I declare that the penalties of perugi. If the penalties of perugi, I declare that the penalties of perugical that the penalties of perugical that the penalties of perugical that the penalties of perugical that the penalties of perugical that the penaltie	(6)	Performance of services or m	embership or fundra	sing solicitatio	ons				1b(6)		X
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Here Signature of officer or trustee Date Trustee Print/Type preparer's name Preparer's signature Preparer Use Only Paid Preparer Use Only Prim's name ► Mauldin & Jenkins, LLC Firm's address ► P. O. Box 1877	Sian	and belief, it is true, dozect, and co	implete Declaration of pr	eparer (other than	n taxpayer) is based	on all informa	tion of which prepare	has any knowledge	return with th	e prepare	er i
Paid Preparer Use Only Sufnature of officer or trustee Date Title		Hattel	Matskin.	TOIKIL	E 15/19	5/15	Trusto	20			7 .
Paid Preparer Use Only Print/Type preparer's name Preparer's signature Preparer's signature Date Check X if self-employed PO0108174 Po0108174 Firm's name ▶ Mauldin & Jenkins, LLC Firm's address ▶ P. O. Box 1877		Signature of officer or truste	e	1/(00/0	Date			:e	_ LAJ Yes		J No
Paid Preparer Use Only Firm's address ▶ P. O. Box 1877 Self- employed 05/06/15 P00108174 Firm's EIN ▶ 58-0692043				Preparer's si		_		Check 👿 If	PTIN		
Paid Preparer Use Only Firm's name ► Mauldin & Jenkins, LLC Firm's address ► P. O. Box 1877 P00108174 P00108174 Firm's EIN ► 58-0692043			-		· ·-·-··			4			
Preparer Use Only Firm's name ► Mauldin & Jenkins, LLC Firm's EIN ► 58-0692043 Firm's address ► P. O. Box 1877	Paid	Fred M. Ma	artin		1/1/2		5/06/15	. ,	P00108	174	
Use Only Firm's address ▶ P. O. Box 1877	Prepa			nkins	LLC			Firm's FIN ▶ 5			
	Use C	Only		<i>,</i>	•					- 0	
		Firm's address ▶ P	0. Box 1	.877							
		I			877			Phone no. (4	78)464-	800	0_

Form 990-PF	Dividend	s and Inter	est	from Secur	ities St	tatement	1
Source	Gross Amount	Capital Gains Dividend		(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjuste Net Inco	
Bank of NY Mellon - Distributions Bank of NY Mellon	1,372	•	0.	1,372.	1,372.		
- Dividends	111,332	•	0.	111,332.	111,332.		
Bank of NY Mellon - Interest	24,435	•	0.	24,435.	24,435.		
To Part I, line 4	137,139	•	0.	137,139.	137,139.		
Form 990-PF	0	ther Profes	sio	nal Fees	St	tatement	2
Description		(a) Expenses Per Books		(b) t Invest- nt Income	(c) Adjusted Net Income	(d) Charital Purpose	
BNY Mellon Investme Advice Fees	nt	42,164.		0.			0.
To Form 990-PF, Pg	1, ln 16c =	42,164.		0.			0.
Form 990-PF		Tax	es		St	atement	3
Description		(a) Expenses Per Books		(b) t Invest- nt Income	(c) Adjusted Net Income	(d) Charitak Purpose	
Foreign Taxes Federal Tax	-	1,300. 16,500.		0.			0.
To Form 990-PF, Pg	1, ln 18	17,800.	-	0.			0.
	=	-					

Form 990-PF	Other Expenses			Statement 4		
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	_			
Bank Fees	20.	0				
To Form 990-PF, Pg 1, ln 23	20.			0.		
Description Cash vs Tax Reporting Timing Total to Form 990-PF, Part II	Difference	SCOS OF TAME	Barances	Amount 1,284.		
Form 990-PF Corporate Stock				Statement 6		
Description		E	ook Value	Fair Market Value		
Endowment Fund			4,453,827.	5,832,552.		
Total to Form 990-PF, Part II	, line 10b		4,453,827.	5,832,552.		

	st of Officers, D	Statement 7		
Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	
W. Mansfield Jennings, Jr. 99 Broad Street Hawkinsville, GA 31036	Trustee 0.00	0.	0.	0.
Jeannette G. Ford Rt. 4, Box 11430 Hawkinsville, GA 31036	Trustee 0.00	0.	0.	0.
Gennelle B. Jennings 99 Broad Street Hawkinsville, GA 31036	Trustee 0.00	0.	0.	0.
W. Mansfield Jennings, III. Buck Creek Road Hawkinsville, GA 31036	Trustee 0.00	0.	0.	0.
Robert W. Krueger 600 Sandy Springs Hawkinsville, GA 31036	Trustee 0.00	0.	0.	0.
Mike McClain 500 Clark Drive Hawkinsville, GA 31036	Trustee 0.00	0.	0.	0.
Meredith A. McDaniel 800 S. Jackson Street Hawkinsville, GA 31036	Trustee 0.00	0.	0.	0.
Scott Obert-Thorn 99 Broad Street Hawkinsville, GA 31036	Trustee 0.00	0.	0.	0.
Lavada Herman 99 Broad Street Hawkinsville, GA 31036	Trustee 0.00	0.	0.	0.
Jerome Jennings 99 Broad Street Hawkinsville, GA 31036	Trustee 0.00	0.	0.	0.
Totals included on 990-PF, Page	6, Part VIII	0.	0.	0.