

# See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

# EXTENDED TO FEBRUARY 16, 2016 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.

mation about Form 990-PF and its separate instructions is at www.irs.gov/form.

OMB No 1545-0052

Department of the Treasury Internal Revenue Service Department of the Treasury Internal Revenue Service Information about For	social security numbers on m 990-PF and its separate	this form as it may be ma	ade public.	<b>ZU 14</b>
For calendar year 2014 or tax year beginning JUL	1, 2014	, and ending	JUN 30, 2015	Open to Public inspection
Name of foundation			A Employer identification	
THE PATTERSON FAMILY FOUND	ATION			
C/O CHARLES C. PATTERSON			80-0669494	
Number and street (or P O box number if mail is not delivered to street		Room/suite	B Telephone number	
2900 SAINT MICHAEL DRIVE,			903-223-39	99
City or town, state or province, country, and ZIP or foreign p TEXARKANA, TX 75503	ostal code		C if exemption application is p	pending, check here
G Check all that apply: Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organization	s, check here
Final return	Amended return			
Address change	Name change		Foreign organizations me check here and attach co	eeting the 85% test omputation
H Check type of organization: X Section 501(c)(3) ex	empt private foundation		E If private foundation sta	itus was terminated
Section 4947(a)(1) nonexempt charitable trust	Other taxable private founda	ition	under section 507(b)(1	
I Fair market value of all assets at end of year   J Accounting	ng method: X Cash	Accrual	F If the foundation is in a	60-month termination
	ther (specify)		under section 507(b)(1	
▶\$ 855, 294. (Part I, colu	mn (d) must be on cash t	oasis)	,	
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) )	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements 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				
3 Interest on savings and temporary cash investments	30.	30.		STATEMENT 1
4 Dividends and interest from securities	22,908.	22,908.		STATEMENT 2
5a Gross rents				
Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all	99,246.			
b Gross sales price for all 488,398.			ļ	
b Gross sales price for all assets on line 6a 488,398.  7 Capital gain to income (from Part IV, line 2)		99,246.		
8 Net snort-term capital gain		<del>.</del>		<del> </del>
9 Income modifications Gross sates less returns	-			
10a and allowances		<del></del> ·		
b Less Cost of goods sold c Gross profit or (loss)				
11 Other income	-10,393.	-10,393.		STATEMENT 3
12 Total. Add lines 1 through 11	111,791.	111,791.		DIMILEMENT 5
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages		<del></del>		
15 Pension plans, employee benefits		•		<del> </del>
16a Legal fees				
	5,691.	5,691.		0.
ப் c Other profession (Par III) முர்க்கிர்க்கிரி 5	9,571.	9,571.		0.
§ 17 Interest				
c Other professional feet EIVETMT 5  17 Interest 18 Taxes 19 Deprecision and depletion 9 2016 20 Occupancy 21 Travel conferences and peetings 1 1 T				
19 Depreciation and Tableton 9 2016		7	ļ	
E 20 Occupancy			<u> </u>	
21 Travel conferences and meetings UT				<del>_</del>
(0)		FFA	<b>_</b>	<del> </del>
23 Other expenses STMT 6 24 Total operating and administrative expenses. Add lines 13 through 23	551.	551.		0.
24 Total operating and administrative	15 012	15 012	1	
expenses. Add lines 13 through 23	15,813. 1,005,000.	15,813.		1,005,000.
25 Contributions, gifts, grants paid 26 Total expenses and disbursements.	1,005,000.		<del>  -</del>	1,005,000.
Add lines 24 and 25	1,020,813.	15,813.		1,005,000.
27 Subtract line 26 from line 12:	1,020,013.			1,000,000.
	-909,022.		1	
a Excess of revenue over expenses and disbursements  b Net investment income (if negative, enter -0-)	303,022.	95,978.		<del> </del>
C Adjusted net income (if negative, enter -0-)		22,2,00	N/A	<del> </del>
423501 LLA For Panarwork Reduction Act Nation and	la admiration a		1 41/41	Form <b>990-PF</b> (2014)

1

Form 990-PF (2014) C/O CHARLES C. PATTERSON 80-0669494 Page 2 Beginning of year End of year Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (a) Book Value (b) Book Value (c) Fair Market Value 1 Cash - non-interest-bearing 1,712 30,539 30,539. 2 Savings and temporary cash investments 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 7 Other notes and loans receivable 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 STMT 7 983,014. 450,440. 473,906. 91,273 235,683. 94,380. b Investments - corporate stock STMT 8 97,385. 93,770. c Investments - corporate bonds STMT 9 149,767. 11 Investments - land, buildings, and equipment basis Less accumulated depreciation 12 Investments - mortgage loans STMT 10 416,820. 161,550. 162,699. 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 1,786,996. 831,187 855,294. instructions. Also, see page 1, item l) 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 STATEMENT 11) 45,325. 0. 22 Other liabilities (describe 45,325 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 Balances 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted ightharpoons XFoundations that do not follow SFAS 117, check here and complete lines 27 through 31. þ 0 0 27 Capital stock, trust principal, or current funds 0. 0 28 Paid-in or capital surplus, or land, bldg., and equipment fund 1,741,671. 831,187. 29 Retained earnings, accumulated income, endowment, or other funds 1,741,671. 831,187 30 Total net assets or fund balances 1,786,996. 831,187 31 Total liabilities and net assets/fund balances 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 1,741,671. (must agree with end-of-year figure reported on prior year's return) 909,022. 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 832,649. 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► BOOK/TAX DIFFERENCES 1,462. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 831,187.

423511 11-24-14

THE PATTERSON FAMILY FOUNDATION Form 990-PF (2014) C/O CHARLES C. PATTERSON 80-0669494 Page 3 Capital Gains and Losses for Tax on Investment Income Part IV (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold (e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co.) (mo, day, yr.) (mó., day, yr.) 1a SEE ATTACHED STATEMENT b C d е (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) b C d 474,648. 99,246. 488,398. Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or (j) Adjusted basis (k) Excess of col. (i) Losses (from col. (h)) (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any a b d 99,246. e If gain, also enter in Part I, line 7 99,246. 2 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 2 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). If (loss), enter -0- in Part I, line 8 N/A 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. Yes X No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? 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 the instructions before making any entries. (d)
Distribution ratio
(col. (b) divided by col. (c)) (a) Base period years (b) (c) Adjusted qualifying distributions Net value of noncharitable-use assets Calendar year (or tax year beginning in) ,903,656, 158,762 .083398 2013 1,917,572. 1,854,164. 54,461 .028401 2012 60,453 .032604 2011 1,827,127. .000000 Ō, 2010 2009 .144403 2 Total of line 1, column (d) 2 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years .036101 the foundation has been in existence if less than 5 years 3 1,233,843. 4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 4

2 Total of line 1, column (d)
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
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5
5 Multiply line 4 by line 3
6 Enter 1% of net investment income (1% of Part I, line 27b)
7 Add lines 5 and 6
7 45,503.
8 Enter qualifying distributions from Part XII, line 4

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.

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 ▶ X and enter 1%  of Part I, line 27b  c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	Form 990-PF (2014) C/O CHARLES C. PATTERSON		80-0669		F	Page 4
Damestic foundations that meet the section 4940(e) requirements in Part V, check here			948 - see	instru	ctior	ns)
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► X and enter 1% of Part I, lime 27b.  c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, lime 12, col. (b).  2 Tax under section 51 (domestic section 4947(a) (1) trusts and taxable foundations only. Others enter -0-)  3 Add lines 1 and 2  4 Subtitle A (income) tax (domestic section 4947(a) (1) trusts and taxable foundations only. Others enter -0-)  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  6 Credits/Payments: a 2014 estimated tax payments and 2013 overpayment credited to 2014 b Exempt foreign organizations - tax withheld at source  6 Tax paid with application for extension of time to file (Form 8868)  6 Backup withholding erroneously withheld  7 Total credits and payments. Add lines 5 as through 6d  8 Enter any penalty for underpayment of estimated tax. Check here [X] if Form 2220 is attached  9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount owepaid  10 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any ophitical campaign?  10 bild is spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?  11 If the answer is "Yes" to fig or 1p, attach a defailed description of the activities and advances in the foundation in connection with the activities  1 In the minimum stream of the foundation of the year?  1 If "Yes," attach a detailed description of the activities and defailed description of the activities and description of the activities and advances and copies of any materials published or distributed by the foundation made any changes, not previously been reported to the IRS?  2 If "Yes," attach a detailed description of the activities  3 Has the f	1a Exempt operating foundations described in section 4940(d)(2), check here  and en	ter "N/A" on line 1.				
of Part I, line 27b.  All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).  I Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  3 Add lines 1 and 2  4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  5 Tax based on linvestment income. Subtract line 4 from line 3. if zero or less, enter -0-  6 Credits/Payments.  2 2014 estimated tax payments and 2013 overpayment credited to 2014  b Exempt foreign organizations - tax withheld at source  1 Tax paid with application for excession of their to life (form 8868)  6 Backup withholding erroneously withheld  7 Total credits and payments. Add lines 8 aft brough 6d  8 Enter any penalty for underplayment of estimated tax. Check here [X] if Form 2220 is attached  9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  10 Overpayment. Hine 7 is more than the total of lines 5 and 8, enter the amount overpaid  11 Enter the amount of line 10 to be; Credited to 2015 estimated tax.  12 During the tax year, did the foundation attempt to mitigence any national, state, or local legislation or did it participate or intervene in any political campaign?  b Did it spend more than 5100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?  13 If the answer is "Yes" to falso "1.p. attach a detailed description of the activities of distributed by the foundation in connection with the activities  10 Other thousation. Proceeding in any activities that have not previously been reported to the IRS?  14 'Yes," attach a detailed description of the activities  15 Has the foundation engaged in any activities that have not previously been reported to the IRS?  16 Part the remount (any) paid by the foundation during the year for political expenditure tax impose						
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-)  3 3 960  4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  5 Tax based on investment income. Subtract line 4 from line 3, if zero or less, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3, if zero or less, enter -0-  6 Conditis/Payments:  a 2014 estimated tax payments and 2013 overpayment credited to 2014  5 Exempt foreign organizations - tax withheld at source  6 Tax paid with application for extension of time to file (Form 8868)  6 Ed  6 Backup withholding renearously withheld  7 Total credits and payments. Add lines 5 at Brough 6d  8 Enter any penalty for underpiyment of estimated tax. Check here ☑ if Form 2220 is attached  9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpald  10 Derayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpald  10 Derayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpald  10 Derayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpald  11 During the tax year, did the foundation aftempt to influence any national, state, or local legislation or did if participate or intervene in any political campaign?  10 Dut it spend more than 5100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?  11 If the answer is "Yes" to 1 <sub>10</sub> or 1 <sub>10</sub> , attach a defailed description of the activities  12 During the tax year, did the foundation in connection with the activities  13 Has the foundation engaged in any activities that have not previously been reported to the IRS?  14 Has the foundation engaged in any activities that have	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here	X and enter 1%	1		9	<u>60.</u>
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, Others enter -0-) 3 Add lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Credist/3-gyments: a 2014 estimated tax payments and 2013 overpayment credited to 2014 b Exempt foreign organizations - Lax withheld at source c Tax paid with application for extension of time to the (Form 8868) 6 Backup withholding erroneously withheld 7 Total credits and payments, textension of time to the (Form 8868) 6 Backup withholding erroneously withheld 7 Total credits and payments, add lines 5 and 5 is more than line 7, enter amount owed 8 Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached 9 Tax due. If the total of lines 5 and 6 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 6, enter the amount overpaid 11 Enter the amount of line 10 to be; Credited to 2015 estimated tax ► 12 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? 15 Did it spend more than \$100 during the year (either directly) for political purposes (see instructions for the definition)? 16 If the answer is "Yes" **to fay or fay, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in error title?**Other the activities 10 If the foundation file Form 1120**Other this year? 2 Enter the rembursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ►\$  1 Enter the amount of the activities and copies of any materials published or distributed by the foundation managers. ►\$  2 Is the toundation in error title? "Yes," attach a conformed copy of the changes 4 Did the foundation have unrelated	•					
3 Add lines 1 and 2 4 Subtrite A (Income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Credits/Payments: a 2014 estimated tax payments and 2013 overpayment credited to 2014 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) 6 Backup withholding cronocusity withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached 9 Tax due. If the total of lines 5 and 6 is more than line 7, enter amount owed 10 Diverpayment. If line 7 is more than the total of lines 5 and 8, enter the amount owerpaid 11 Enter the amount of line 10 to bis: Credited to 2015 estimated tax ▶ 10 Jung the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any oblitical campaign?  1 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any oblitical campaign?  2 Dud it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?  If the answer is "Yes" to 1 go or 1 go, attach a detailed description of the activities and copies of any materials published or distributed by the foundation. In connection with the activities c Did the foundation. Form 1120-PDL for this year?  If Yes," attach a detailed description of the activities c Did the foundation. Description of the activities c Did the foundation managers. ▶ \$ 0 .  2 Has the foundation managers when the provided to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  4 Did the foundation have unrelated business gross income of \$1,000 or more during the year?  If "	c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4%	of Part I, line 12, col. (b). 丿				_ ;
4 Subtitle A (income) tax (domestic section 4947(a)f(1) trusts and taxable foundations only. Others enter -0-)  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  6 Credits/Ryments:  a 2014 estimated tax payments and 2013 overpayment credited to 2014  b Exempt foreign organizations - tax withheld at source  c Tax paid with application for extension of time to file (Form 8868)  d Backup withholding erroneously withheld  7 Total credits and payments. Add lines 6 and his more than the 1016 (Form 8868)  6 Enter any penalty for underpäyment of estimated tax. Check here	2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Other	ners enter -0-)	<del></del>			<u>0.</u>
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter-0-  6 Credits/Payments; 2014 estimated tax payments and 2013 overpayment credited to 2014			3		<u>9</u>	
6 Credits/Payments: a 2014 estimated ax payments and 2013 overpayment credited to 2014 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 8 at through 6d 8 Enter any penalty for underpayment of estimated tax. Check here \( \overline{X} \) if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than line 10al of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2015 estimated tax \( \overline{X} \) if Form 2220 is attached 11 Enter the amount of line 10 to be: Credited to 2015 estimated tax \( \overline{X} \) in the amount of line 10 to be: Credited to 2015 estimated tax \( \overline{X} \) in the amount of line 10 to be: Credited to 2015 estimated tax \( \overline{X} \) in the amount of line 100 be: Credited to 2015 estimated tax \( \overline{X} \) in the amount of line 100 be: Credited to 2015 estimated tax \( \overline{X} \) in the amount of line 100 be: Credited to 2015 estimated tax \( \overline{X} \) in the amount of line 100 be: Credited to 2015 estimated tax \( \overline{X} \) in the amount of line 100 be: Credited to 2015 estimated tax \( \overline{X} \) in the amount of line 100 be: Credited to 2015 estimated tax \( \overline{X} \) in the amount of line 100 be: Credited to 2015 estimated tax \( \overline{X} \) in the amount of line 100 be: Credited to 2015 estimated tax \( \overline{X} \) 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 the part 1120-P0. In or this year?  1 If the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  1 If "Yes," attach a detailed description of the activities  2 It also the foundation have miltiple of the activities  3 Has the foundation have minimal b	. , , , , , , , , , , , , , , , , , , ,	hers enter -0-)				
a 2014 estimated tax payments and 2013 overpayment credited to 2014 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup with application for extension of time to file (Form 8868) d Backup with application for extension of time to file (Form 8868) d Backup with application for extension of time to file (Form 8868) d Backup with application for extension of time to file (Form 8868) d Backup with application for extension of time to file (Form 8868) d Backup with application for extension of time to file (Form 8868) d Backup with application for extension of the simal form of the form 2220 is attached g Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed l Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount owerpaid l Enter the amount of line 10 to be: Credited to 2015 estimated tax \( \)  Part VII-A   Statements Regarding Activities l Duning 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? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1 <sub>16</sub> or 1 <sub>16</sub> , attach a detailed description of the activities c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. In commence than with the activities c Did the foundation made any changes, not previously peopreted to the IRS? If "Yes," attach a detailed description of the activities  3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  4 Did the foundation have unrelated business gross income of \$1,000 or more during the year?  I			5		9	<u>60.</u>
b Exempt foreign organizations - tax withheld at source 0 Tax paid with application for extension of time to file (Form 8868) 0 Backup withholding erroneously withheld 1 Total credits and payments. Add lines 8a through 6d 8 Enter any penalty for underpäyment of estimated tax. Check here X if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ►  12 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? 10 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 15 If the answer is "Yes" to 1 <sub>10</sub> or 1 <sub>10</sub> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities 10 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 15 If the answer is "Yes" to 1 <sub>10</sub> or 1 <sub>10</sub> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities 10 Did the foundation file Form 1120-PUL for this year? 1 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 1 The answer is "Yes" to 1 <sub>10</sub> or 1 <sub>10</sub> , attach a detailed description of the activities 2 Has the foundation made any changes, not previously been reported to the IRS? 2 Was the foundation made any changes, not previously reported to the IRS. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach the statement required by General Instruction T	· · · · · · · · · · · · · · · · · · ·	1 - 1 - 440				1
c Tax paid with application for extension of time to fille (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6 at through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☑ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ▶ 10 , 480 ⋅ Refunded ▶ 11  Deart VIII-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 opticitical campaign? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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 and copies of any materials published or distributed by the foundation. ▶ \$ 0 ⋅ (2) On foundation managers. ▶ \$ 0 ⋅ e. Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0 ⋅ e. Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0 ⋅ e. Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0 ⋅ e. Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0 ⋅ e. Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0 ⋅ e. Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation p	* *	<del>                                     </del>	1 1			1
d Backup withholding erroneously withheld 7 Total credits and payments. Add lines Sa through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☑ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ▶ 10 , 480 ⋅ Refunded ▶ 11  Part VII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 1b If the answer is "Yes" to 1 <sub>8</sub> or 1 <sub>B</sub> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities 1c Did the foundation life Form 1120-P0L for this year? 1c Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 1c	· · · · · · · · · · · · · · · · · · ·	<del></del>				
7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☑ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be; Credited to 2015 estimated tax ▶ 10 10 , 480 • Refunded ▶ 11 10 10 , 480 11 Enter the amount of line 10 to be; Credited to 2015 estimated tax ▶ 10 10 , 480 • Refunded ▶ 11 10 JARO • Refunded ▶ 11 10		<del></del>				
8 Enter any penalty for underpäyment of estimated tax. Check here ☑ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ▶ 10 , 480 - Refunded ▶ 11 0 10, 480  11 0 0 10, 480 - Refunded ▶ 11 0 0 10, 480 - Refunded ▶ 12 0, 480 - Refunded ▶ 13 0, 480 - Refunded ▶ 14 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	·	6d	<u> </u>	- 1	1 4	40
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be; Credited to 2015 estimated tax   10,480. Refunded  11				<u>_</u>	1,4	40.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  11 Enter the amount of line 10 to be; Credited to 2015 estimated tax ▶  10 , 480 Refunded 11 O , 480 In		hed				
The Enter the amount of line 10 to be: Credited to 2015 estimated tax ▶ 10 , 480 . Refunded ▶ 11	•	<b>.</b>			^ 4	<u> </u>
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?  b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?  If the answer is "Yes" to 18 or 18, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities  c Did the foundation file Form 1120-P0L for this year?  (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0.  e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.  2 Has the foundation engaged in any activities that have not previously been reported to the IRS?  If "Yes," attach a detailed description of the activities  3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  b If "Yes," has it filed a tax return on Form 990-T for this year?  b 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 state law remain in the governing instrument?  7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV  7 X	• •	10 400			U , 4	
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?  b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?  If the answer is "Yes" to 1e or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities  c Did the foundation file Form 1120-P0L for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation. ▶ \$ 0 . (2) On foundation managers. ▶ \$ 0 .  e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0 .  2 Has the foundation engaged in any activities that have not previously been reported to the IRS?  If "Yes," attach a detailed description of the activities  3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  If "Yes," has it flied a tax return on Form 990-1 for this year?  N/A  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  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 state law remain in the governing instrument?  By language in the governing instrument?  Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part I		10,480 • Refunded▶	11			<u> </u>
any political campaign?  b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?  If the answer is "Yes" to 1 <sub>a</sub> or 1 <sub>b</sub> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities  c Did the foundation file Form 1120-POL for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation.  \$\infty \infty \inft				1 1	Vaa	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?  If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities  c Did the foundation file Form 1120-P0L for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation. \( \bar{\substack} \substack} \substack}  0. \( \)  e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \( \bar{\substack} \substack} \substack}  0. \\  2 Has the foundation engaged in any activities that have not previously been reported to the IRS?  If "Yes," attach a detailed description of the activities  3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  b if "Yes," attach at return on Form 990-T for this year?  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  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 state law remain in the governing instrument?  7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV		ation or did it participate or intervene	e in	<del>       </del>	res	
If the answer is "Yes" to 18 or 15, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities  c Did the foundation file Form 1120-POL for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation. ▶ \$ 0 . (2) On foundation managers. ▶ \$ 0 .  e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0 .  2 Has the foundation engaged in any activities that have not previously been reported to the IRS?  If "Yes," attach a detailed description of the activities  3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  b If "Yes," has it filed a tax return on Form 990-T for this year?  If "Yes," attach the statement required by General Instruction T  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?  7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	· · · · · ·	/	.\0			
c Did the foundation file Form 1120-POL for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation. ▶ \$				10		<u> </u>
c Did the foundation file Form 1120-POL for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation. ▶ \$ O • (2) On foundation managers. ▶ \$ O •  e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ O •  2 Has the foundation engaged in any activities that have not previously been reported to the IRS?  If "Yes," attach a detailed description of the activities  3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  b if "Yes," has it filed a tax return on Form 990-T for this year?  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 state law remain in the governing instrument?  7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV  7 X	·- ·-	i copies of any materials publish	ed or	1 1		
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation.    **Social Section**  **O **O **O **O **O **O **O **O **O	•			1		l ູ ·
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0  2 Has the foundation engaged in any activities that have not previously been reported to the IRS?  If "Yes," attach a detailed description of the activities  3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  b If "Yes," has it filed a tax return on Form 990-T for this year?  b 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 state law remain in the governing instrument?  7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV  7 X				16		<u>├</u> ^
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0 •  2 Has the foundation engaged in any activities that have not previously been reported to the IRS?  If "Yes," attach a detailed description of the activities  3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  b If "Yes," has it filed a tax return on Form 990-T for this year?  Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T  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?  To Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV  To Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV				1 1	-	-
managers.  \$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			-	1 1		
2 X  If "Yes," attach a detailed description of the activities  3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  b if "Yes," has it filed a tax return on Form 990-T for this year?  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 state law remain in the governing instrument?  7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV  7 X		ure tax imposed on foundation		1		١ ١
If "Yes," attach a detailed description of the activities  3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  b If "Yes," has it filed a tax return on Form 990-T for this year?  Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T  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?  7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV  7 X		ca		,		v
Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  b If "Yes," has it filed a tax return on Form 990-T for this year?  Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T  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?  Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV  7 X		o'		<del>  -</del>		<u> </u>
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  b If "Yes," has it filed a tax return on Form 990-T for this year?  Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T  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?  Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV  7 X	·	estrument, articles of incorporation	nr.			
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  b If "Yes," has it filed a tax return on Form 990-T for this year?  Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T  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?  Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV  7 X			Ji	,		x
b If "Yes," has it filed a tax return on Form 990-T for this year?  Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T  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?  Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV  7 X				<del></del>		
5 X  If "Yes," attach the statement required by General Instruction T  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?  Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV  7 X		•	N/A			<del></del>
If "Yes," attach the statement required by General Instruction T  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?  Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV  The state is a state of the state of the state is a state of the st	•		,	-		x
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?  Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV  X				<u> </u>		<del></del>
<ul> <li>By language in the governing instrument, or</li> <li>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?</li> <li>Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV</li> <li>X</li> <li>X</li> <li>X</li> <li>X</li> <li>X</li> <li>X</li> <li>Y</li> <li>X</li> <li>X</li> <li>Y</li> <li>Y</li> <li>X</li> <li>Y</li> <li>Y</li> <li>X</li> <li>Y</li> <li>Y<td>• •</td><td>her-</td><td></td><td>   </td><td></td><td></td></li></ul>	• •	her-				
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?  Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV      T  X				1 1		
remain in the governing instrument?  7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV  7 X	, , , ,	directions that conflict with the stat	e law	1 1		
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV  7 X		Chromatic Mar commer with the car	5 .av.	6	х	
		inlete Part II col (c) and Part XI	,			$\vdash$
8a Enter the states to which the foundation reports or with which it is registered (see instructions)	P bid the learned and have at least \$6,000 in assets at any time during the year. If Post, Com	proto rare ii, con (o), aria rare x		<del>                                     </del>		$\vdash$
	8a Enter the states to which the foundation reports or with which it is registered (see instruction	net <b>&gt;</b>		1 1		
TX						
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)		torney General (or designate)		1		1
of each state as required by General Instruction G? If "No," attach explanation	•	como de la designate)		86	x	1
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	•	tion 4942(i)(3) or 4942(i)(5) for cal-	endar	-"-		<del>                                     </del>
year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV  9  X			JJul	ا و ا		l x
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X				-		
Form <b>990-PF</b> (2014	The any personal boothing adoptainal commodule of during the any year in test, attached a scheduling	- maining their rightees and addresses	Fo		-PF	_

	1990-PF (2014) C/O CHARLES C. PATTERSON 80-06	<u>69494</u>		Page <b>5</b>
Pá	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?			
	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	X	
	Website address ► N/A		0.6.5	
14	The books are in care of ► TANYA DICKERT  Telephone no. ► 903 -			
4-	Located at ▶ 2900 SAINT MICHAEL DRIVE, SUITE 500, TEXARKANA, T ZIP+4 ▶	/5503		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	), NT	<b>/</b> 7 ►	ш
10	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	NI-
10	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank,	1 46	Yes	No
	securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for EurCEN Form 114. (formarks TD F 90, 22.1) If "Voc." enter the name of the	16	Ь	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			
P	art VII-B   Statements Regarding Activities for Which Form 4720 May Be Required			
ٺ	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1:	a During the year did the foundation (either directly or indirectly):		- 53	-110
	(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?	,		:
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			,
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			:
	for the benefit or use of a disqualified person)?	.		
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			·
	If the foundation agreed to make a grant to or to employ the official for a period after			1
	termination of government service, if terminating within 90 days.)	)		
ı	b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			l i
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		Х
	Organizations relying on a current notice regarding disaster assistance check here	j <u> </u>		
	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			. 1
	before the first day of the tax year beginning in 2014?	10		X
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			t
	before 2014? Yes X No	)		
	If "Yes," list the years			ı
	Are there any years listed in 2a for which the foundation is <b>not</b> 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	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.		[	
^	a Did the foundation held more than a 20/ direct or indirect interact in any highest and the second			1
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time  during the year?  Yes X No.			,
		'	1 l	1
	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 heldings acquired by officer pagests or (3) the lapse of the 10-, 15-, or 20-year first phase helding period? (4 los School de C		[ ]	
	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	26		;
A	Form 4720, to determine if the foundation had excess business holdings in 2014)  a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b 4a	<del>  -  </del>	X
	b Did the foundation invest during the year any amount in a mariner that would jeopardize its charitable purpose that  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	44	$\vdash$	
	had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		х
		Form <b>99</b>	0-PF	
				/

Form 990-PF (2014) C/O CHARLES C. PATTERSON	V		80-06694	94 Page 6
Part VII-B   Statements Regarding Activities for Which				- , ago C
5a During the year did the foundation pay or incur any amount to:	<del></del>	<del>`</del>		<u> </u>
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	on 4945(e))?	Ye	s X No	
(2) Influence the outcome of any specific public election (see section 4955);				
any voter registration drive?	• • •		s X No	
(3) Provide a grant to an individual for travel, study, or other similar purpose	s?		s X No	
(4) Provide a grant to an organization other than a charitable, etc., organization				1
4945(d)(4)(A)? (see instructions)		Ye	s X No	;
(5) Provide for any purpose other than religious, charitable, scientific, literary	, or educational purposes, or			
the prevention of cruelty to children or animals?		Ye	s X No	.
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify ur	nder the exceptions described	ın Regulations		
section 53.4945 or in a current notice regarding disaster assistance (see instr		· ·	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		ined		,
expenditure responsibility for the grant?			s 🔲 No	
If "Yes," attach the statement required by Regulations section 53 494				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	• •			1
a personal benefit contract?	, pay promisent an		es 🗶 No	
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?			6b X
If "Yes" to 6b, file Form 8870.	poroditar porione contract.			<del>-  </del>
7a At any time during the tax year, was the foundation a party to a prohibited tax	shelter transaction?	[ v	es X No	'
b if "Yes," did the foundation receive any proceeds or have any net income attrib			. –	7b
Part VIII Information About Officers, Directors, Trus		nagers Highly		
Paid Employees, and Contractors	tees, i ouridation wit	magers, riigin		
1 List all officers, directors, trustees, foundation managers and their	r compensation.			
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	account, other allowances
CHARLES C. PATTERSON	DIRECTOR	1	Compensation	
2900 ST. MICHAEL DRIVE, SUITE 500				
TEXARKANA, TX 75503	2.00	0.	0.	0.
LOIS PATTERSON	DIRECTOR			
2900 ST. MICHAEL DRIVE, SUITE 500	1			'
TEXARKANA, TX 75503	2.00	0.	0.	0.
TY PATTERSON	DIRECTOR	1		
2900 ST. MICHAEL DRIVE, SUITE 500	7			
TEXARKANA, TX 75503	2.00	0.	0.	0.
CHAD PATTERSON	DIRECTOR			
2900 ST. MICHAEL DRIVE, SUITE 500				
TEXARKANA, TX 75503	1 2.00	0.	0.	0.
2 Compensation of five highest-paid employees (other than those in	cluded on line 1). If none,	, enter "NONE."		
	(b) Title, and average hours per week	1	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address of each employee paid more than \$50,000	devoted to position	(c) Compensation	and deferred compensation	account, other allowances
NONE			Compensation	
	1			
	1			
	1			
	1			
<del> </del>	<u> </u>			
	1			
	1			
Total number of other employees paid over \$50,000	·	·	<u> </u>	0
			Form	990-PF (2014)

Form 990-PF (2014) C/O CHARLES C. PATTERSON		669494	Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	ation Managers, Highly	-	
3 Five highest-paid independent contractors for professional services. If none, enter	er "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Comp	ensation
NONE			
		<del>-                                    </del>	
		_	
Total number of others receiving over \$50,000 for professional services		<b>&gt;</b>	0
Part IX-A Summary of Direct Charitable Activities			
List the foundation's four largest direct charitable activities during the tax year. Include relevant statis number of organizations and other beneficiaries served, conferences convened, research papers pro	stical information such as the duced, etc.	Expenses	
1 NONE .			
			0.
2			
	<del> </del>		
3			
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 NONE .			
			0.
2			
All other program-related investments. See instructions.			
3			

Total. Add lines 1 through 3

80-0669494 Page 8

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	s, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes;	1	
a	Average monthly fair market value of securities	1a	1,118,160.
b	Average of monthly cash balances	1b	1,118,160. 134,472.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,252,632.
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	1,252,632.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	18,789.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,233,843.
6	Minimum Investment return. Enter 5% of line 5	6	61,692
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an	d certain	
_	foreign organizations check here  and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	61,692
2a			
b	Income tax for 2014. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	960
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	60,732
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	60,732
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	60,732
<u>-</u>	art XII Qualifying Distributions (see instructions)	<u> </u>	
_			<u>– – –                                 </u>
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	.	1 005 000
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	1,005,000
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:		
а	, ,, ,	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	1,005,000
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	5	960
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,004,040
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years	qualifies f	for the section

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	( <b>d</b> ) 2014
1 Distributable amount for 2014 from Part XI, line 7	_			60,732.
2 Undistributed income, if any, as of the end of 2014	<del></del>			00,732.
a Enter amount for 2013 only			29,716.	1
b Total for prior years:			23,7200	
y rounter prior yours.		0.		
3 Excess distributions carryover, if any, to 2014:	_			<del></del>
a From 2009				
b From 2010				
c From 2011				
dFrom 2012				
eFrom 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from				
Part XII, line 4: ►\$ 1,005,000.				
a Applied to 2013, but not more than line 2a			29,716.	
b Applied to undistributed income of prior			25,7200	
years (Election required - see instructions)		0.		
· · · · · · · · · · · · · · · · · · ·	-	- 0.		<del></del>
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				60,732.
e Remaining amount distributed out of corpus	914,552.	<del></del>		0077321
, i	0.			0.
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				-
6 Enter the net total of each column as indicated below:	-	-		
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	914,552.			
<b>b</b> Prior years' undistributed income. Subtract				1
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.				
Subtract lines 7 and 8 from line 6a	914,552.			
10 Analysis of line 9:				,
a Excess from 2010				
b Excess from 2011				1
c Excess from 2012				,
d Excess from 2013				
e Excess from 2014 914,552.				

C/O CHARLES C. PATTERSON

Part XIV | Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a 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 4942(j)(3) or 4942(1)(5) b Check box to indicate whether the foundation is a private operating foundation described in section 2 a Enter the lesser of the adjusted net Tax year Prior 3 years (a) 2014 (b) 2013 (c) 20 12 (d) 2011(e) Total income from Part I or the minimum investment return from Part X for each year listed **b** 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c 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 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 Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) 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).) CHARLES C. PATTERSON 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. 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: b The form in which applications should be submitted and information and materials they should include: c Any submission deadlines: d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

80-0669494

Page 10

Form 990-PF (2014)

C/O CHARLES C. PATTERSON

80-0669494 Page 11

3 Grants and Contributions Paid During th	e 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	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	Amount
a Paid during the year				
INTEGRTY RESOURCE CENTER	NONE	N/A	CHARITY	
P.O. BOX 25301		,		
OVERLAND PARK, KS 25301	.			5,00
PEXARKANA COLLEGE FOUNDATION 2500 N ROBISON RD.	NONE	N/A	EDUCATION	
TEXARKANA, TX 75599				1,000,00
			<del> </del>	
Total				1,005,00
<b>b</b> Approved for future payment				
NONE				
<del>-</del>				
Total	· · · · · · · · · · · · · · · · · · ·		▶ 3b	

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

Enter gross amounts unless otherwise indicated.			Excluded 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	Code		-		
			├		
	<u> </u>	<del></del>	╁──		
d			<del> </del>		
e			<del>                                     </del>		
1					
g Fees and contracts from government agencies		· ·			
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14		
4 Dividends and interest from securities			14	22,908.	
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			L		
7 Other investment income			14	-10,393.	
8 Gain or (loss) from sales of assets other					
than inventory			18	99,246.	
9 Net income or (loss) from special events					·
10 Gross profit or (loss) from sales of inventory			<b> </b>		<u> </u>
11 Other revenue:			l .		
<u>a</u>			<u> </u>		
b	<del></del>				
<u> </u>	<b></b>		<del> </del> -		<del>, -</del> -
d			<del> </del>	- "	
e12 Subtotal. Add columns (b), (d), and (e)	-	0.	<del>                                     </del>	111,791.	0.
13 Total. Add line 12, columns (b), (d), and (e)			<u>.                                    </u>	13	111,791.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities t	o the Acc	omplishment of Ex	cemp	t Purposes	•
Line No. Explain below how each activity for which income			contrib	uted importantly to the accord	nplishment of
▼ the foundation's exempt purposes (other than	by providing fu	nds for such purposes).			
					<del></del>
					· · · · · · · · · · · · · · · · · · ·
				<del> </del>	
		<del></del> -		<del></del>	
		·			
					·
				· · · · · ·	
				<del></del>	<del></del>
					·
		<del> </del>			<del></del>
					<del>-</del>
	-				<del></del>
423621 11-24-14					Form <b>990-PF</b> (2014)
47.07.44					FORD 3930-PF (2014)

orm 990	O-PF (2014) C/O C	HARLES C. PA	TTERSON	80-06	69494	Pa	ige 13
Part 2	Information Re Exempt Organ		To and Transactions a	nd Relationships With Nonc	haritable	<del>-</del>	
1 Did	<del></del>		ollowing with any other organizatio	n described in section 501(c) of		Yes	No
	<u>-</u>		tion 527, relating to political organi	• •			<u> </u>
	nsfers from the reporting found			- <b></b>			
	Cash				1a(1)		х
	Other assets				1a(2)		X
٠,	er transactions:			-	1.0(2)		<del>                                     </del>
	Sales of assets to a noncharita	ahla ayamnt arganization			1b(1)		х
	Purchases of assets from a no	· -	ation	•	1b(2)		X
	Rental of facilities, equipment,	· -	ition		1b(2)		$\frac{x}{x}$
					1b(3)		X
	Reimbursement arrangements	•			1b(5)		$\frac{x}{x}$
	Loans or loan guarantees	ambarahin ar fundraising sa	- Ligitations				X
	Performance of services or mi	•		-	1b(6)		X
	tring of facilities, equipment, ma	• • • • • • • • • • • • • • • • • • • •	•		10		_^
				vays show the fair market value of the goo e in any transaction or sharing arrangeme		eis,	
	umn (d) the value of the goods,			e in any hansaction of Sharing arrangeme	iii, SiiOW iii		
(a)Line n			aritable exempt organization	(d) Description of transfers, transactions,	and charing ar	200000	
(a)Line ii	(b) Amount involved		/A	(b) Description of transfers, transactions,	and snaring ar	arryerrie	1115
	<del> </del>	IN IN	/A				
				· · ·			
				<u> </u>			
		<u> </u>					
			· · · · · · · · · · · · · · · · · · ·				
				<u> </u>			
		<u> </u>					
2a Ist	he foundation directly or indirec	ctly affiliated with, or related	to, one or more tax-exempt organiz	zations described			
ıns	section 501(c) of the Code (othe	er than section 501(c)(3)) or	in section 527?		Yes	X	] No
b lf"	es," complete the following sch	hedule.					
-	(a) Name of or	ganization	(b) Type of organization	(c) Description of relat	ionship	-	
	N/A						
			i		-		. –
						_	
	<del></del>						
				statements, and to the best of my knowledge	May the IRS	liecure :	hie
Sign	and belief, it is true, correct, and co	implete Declaration of preparer (o	ther than taxpayer) is based on all inform	lation of which preparer has any knowledge	return with the	e prepar	er
Here	71.1. 1. 2	<del>///</del>	12-9-11	Attorner	shown below X Yes		] No
	Signature of officer or truste	e e	Date	Title			10
	Print/Type preparer's n		rer's signature	/1/	TIN		
	, , , , , , , , , , , , , , ,	1,1000	1 1/	self- employed	•		
Paid	ANDREW BITT	SMETT   (	108	2 / 4 / 12   ' '	P00038	643	

Form **990-PF** (2014)

Firm's EIN ► 58-1433845

Phone no. (404) 253-7500

Use Only

Preparer Firm's name ▶ FRAZIER & DEETER, L.L.C.

ATLANTA, GA 30309

Firm's address ▶ 1230 PEACHTREE STREET, NE, SUITE 1500

Part IV Capital Gains and Lo	esses for lax on investment income				
(a) List and 2-story b	d describe the kind(s) of property sol rick warehouse; or common stock, 2	d, e.g., real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo , day, yr.)
1a WELLS FARGO #2	100 (SEE ATTACHE	D STATEMENT)		VARIOUS	VARIOUS
	100 (SEE ATTACHE		P	VARIOUS	VARIOUS
c POWERSHARES DB		TRACKING FUND K-			VARIOUS
		TRACKING FUND K	1		VARIOUS
e WELLS FARGO #2			P P		VARIOUS
† CAPITAL GAINS		DITTELLET,	<del></del>	111111111111	VIII.1000
g	21,1221122	·	<del></del>	<del></del>	
h					
1	<del></del>	<del></del>	<del></del>		
<u> </u>		<del></del>			<del> </del>
<u>k</u>	· · · · · · · · · · · · · · · · · · ·		<del>  </del>		<del></del>
	<del></del>				<del></del>
m	<del></del>				<del></del>
n	<del></del>				<del></del>
0			<del></del>		
	(f) Depreciation allowed	(g) Cost or other basis		Gain or (loss)	<u> </u>
(e) Gross sales price	(or allowable)	plus expense of sale		lus (f) minus (g)	
a 483,343.		474,648.	<del> </del>		8,695.
b	<del></del>		·	<del></del>	71,992.
C				<del></del>	-186.
d				<del></del>	13,450.
e					240.
f 5,055.					5,055.
					3,033.
h					
1	<u> </u>				
<u>'</u>				<del></del>	
k		<del></del>			
			·		
m					
n				<del> </del>	
0					
	ng gain in column (h) and owned by	the foundation on 12/31/69	(I) Los	ses (from col. (h))	
	(j) Adjusted basis	(k) Excess of col. (i)	Gains (excess o	of col. (h) gain òve	r col. (k),
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any	but n	ot less than "-0-")	
a					8,695.
<u>b</u>					71,992.
c					-186.
d			<u> </u>		13,450.
е					240.
f					5,055.
g					
h			<u> </u>	•	
ı					
j					<del></del>
k					
1					
m				<del>_</del> <del>_</del> .	
n			<del></del>		
0					
<del></del>	., .				
2 Capital gain net income or (net ca	apital loss) {   If gain, also enter   If (loss), enter "-0	r in Part I, line 7 )-" in Part I, line 7	2		99,246.
3 Net short-term capital gain or (lo	ss) as defined in sections 1222(5) an	, i		<del>-</del>	
If gain, also enter in Part I, line 8,		)			
If (loss), enter "-0-" in Part I, line			3	N/A	

FORM 990-PF INTERE	ST ON SAVING	S AND T	EMPORARY	CASH	INVESTMENTS	STATEMENT
SOURCE  K-1 INTEREST INCOME WELLS FARGO INVESTMENTS - #2100  TOTAL TO PART I, LINE 3			(A) REVENUE NI PER BOOKS  26.  4.  30.		(B) INVESTMENT INCOME	(C) ADJUSTED NET INCOME
					26.	
		<del></del>			30.	
FORM 990-PF	DIVIDENDS	AND INT	EREST FR	OM SEC	CURITIES	STATEMENT
SOURCE	GROSS AMOUNT	CAPIT GAIN DIVIDE	IS REVENUE			
WELLS FARGO INVESTMENTS - #2100	27,963.	5,	.055.	22,90	08. 22,90	08.
TO PART I, LINE 4	27,963.	5,	5,055.		22,90	08.
FORM 990-PF		OTHER	RINCOME			STATEMENT :
DESCRIPTION			(A) REVENUE PER BOOKS		(B) NET INVEST- MENT INCOME	
K-1 OTHER INCOME WELLS FARGO INVESTMENTS - #2100			-1	0,154.		
TOTAL TO FORM 990-PF, PART I, LINE 11			-1	0,393.	-10,393	3.

FORM 990-PF	ACCOUNTI	NG FEES	STATEMENT 4		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	5,691.	5,691.		0.	
TO FORM 990-PF, PG 1, LN 16B	5,691.	5,691.		0.	
FORM 990-PF O	THER PROFES	SIONAL FEES	S	ratement 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	9,571.	9,571.		0.	
TO FORM 990-PF, PG 1, LN 16C	9,571.	9,571.		0.	
FORM 990-PF	OTHER EXPENSES		STATEMENT 6		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
K-1 PORTFOLIO DEDUCTIONS	551.	551.		0.	
TO FORM 990-PF, PG 1, LN 23	551.	551.		0.	

FORM 990-PF U.S. AND STA	ATE/CITY GOVERN	MENT OBLIGA	TIONS	STATEMENT	7
DESCRIPTION		HER V'T BOOK	VALUE	FAIR MARKET VALUE	,
WELLS FARGO COMPANY #2100		x 4	150,440.	473,90	6.
TOTAL U.S. GOVERNMENT OBLIGATION	ons				
TOTAL STATE AND MUNICIPAL GOVER	ONS 4	50,440.	473,906.		
TOTAL TO FORM 990-PF, PART II,	4	150,440.	473,906.		
FORM 990-PF	CORPORATE STO	CK		STATEMENT	8
DESCRIPTION		воок	VALUE	FAIR MARKET VALUE	1
WELLS FARGO COMPANY #2100			91,273.		80.
TOTAL TO FORM 990-PF, PART II,		91,273.		0.	
FORM 990-PF	CORPORATE BON	DS		STATEMENT	9
DESCRIPTION		воок	VALUE	FAIR MARKET VALUE	ı
WELLS FARGO COMPANY #2100		97,385.	93,770.		
TOTAL TO FORM 990-PF, PART II,		97,385.	93,770.		
FORM 990-PF	OTHER INVESTME	NTS		STATEMENT	10
DESCRIPTION	VALUATI METHOD		VALUE	FAIR MARKET VALUE	1
WELLS FARGO COMPANY #2100	COST	1	.39,503.	144,69	9.
	COST				
POWERSHARES DB COMMODITY INDEX TRACKING FUND	CODI		22,047.	18,00	0.

FORM 990-PF OTHER LIABILITIE	ES	STATEMENT	11
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	i
DEPOSITS IN TRANSIT	45,325.		0.
TOTAL TO FORM 990-PF, PART II, LINE 22	45,325.		0.