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EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

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

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OMB No. 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation THE PRIMERICA FOUNDATION, INC		A Employer identification number 27-4689647
Number and street (or P.O. box number if mail is not delivered to street address) 1 PRIMERICA PARKWAY		B Telephone number 470-564-6245
City or town, state or province, country, and ZIP or foreign postal code DULUTH, GA 30099		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☐ Section 4947(a)(1) nonexempt charitable trust ☒ Section 501(c)(3) exempt private foundation ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II col (c), line 16) \$ 799,855.		F If the foundation is in a 60 month termination under section 507(b)(1)(B), check here ☐
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify)		

Part I 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		1,025,000.		N/A	
2 Check ☐ If the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		81.	81.		STATEMENT 1
4 Dividends and interest from securities					
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV line 2)			0.		
8 Net short term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		1,025,081.	81.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 2		3,619.	0.		3,619.
b Accounting fees STMT 3		10,000.	0.		10,000.
c Other professional fees					
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications		160.	0.		160.
23 Other expenses STMT 4		18,583.	2,814.		15,769.
24 Total operating and administrative expenses. Add lines 13 through 23		32,362.	2,814.		29,548.
25 Contributions, gifts, grants paid		944,602.			929,602.
26 Total expenses and disbursements. Add lines 24 and 25		976,964.	2,814.		959,150.
27 Subtract line 26 from line 12		48,117.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter 0)			0.		
c Adjusted net income (if negative, enter -0)				N/A	

523501 11-24-15 LHA For Paperwork Reduction Act Notice, see instructions

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Form 990-PF (2015)

16081102 759874 11275.1

2015.04030 THE PRIMERICA FOUNDATION, I 11275_11

SCANNED NOV 21 2016

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	751,738.	799,855.	799,855.
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	Liabilities	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)		751,738.	799,855.	799,855.
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				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☒			
	24 Unrestricted	751,738.	799,855.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	751,738.	799,855.		
31 Total liabilities and net assets/fund balances	751,738.	799,855.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	751,738.
2 Enter amount from Part I, line 27a	2	48,117.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	799,855.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	799,855.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	NONE			
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7 }

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

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	980,496.	775,372.	1.264549
2013	1,017,379.	756,738.	1.344427
2012	717,241.	659,307.	1.087871
2011	603,126.	709,782.	.849734
2010			

2 Total of line 1, column (d)	2	4.546581
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	1.136645
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	734,042.
5 Multiply line 4 by line 3	5	834,345.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	834,345.
8 Enter qualifying distributions from Part XII, line 4	8	959,150.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	0.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	0.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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		X
c Did the foundation file Form 1120-POL for this year?		X
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		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax 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		X
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?		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 XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>GA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.PRIMERICAFOUNDATION.COM	X	
14 The books are in care of ► ANNE SOUTTER Telephone no. ► 470-564-6245 Located at ► 1 PRIMERICA PARKWAY, DULUTH, GA ZIP+4 ► 30099-0001		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☒ Yes ☐ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4a	X
	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☒ Yes ☐ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

X

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☒ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No

6b

X

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No

7b

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 5		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	0.
b	Average of monthly cash balances	1b	745,220.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	745,220.
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	745,220.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,178.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	734,042.
6	Minimum investment return. Enter 5% of line 5	6	36,702.

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

1	Minimum investment return from Part X, line 6	1	36,702.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	36,702.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	36,702.
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	36,702.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	959,150.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	959,150.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	959,150.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				36,702.
2 Undistributed Income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015.				
a From 2010				
b From 2011	567,637.			
c From 2012	684,276.			
d From 2013	979,542.			
e From 2014	941,727.			
f Total of lines 3a through e	3,173,182.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 959,150.				
a Applied to 2014, 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 2015 distributable amount				36,702.
e Remaining amount distributed out of corpus	922,448.			
5 Excess distributions carryover applied to 2015 (if an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	4,095,630.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	4,095,630.			
10 Analysis of line 9:				
a Excess from 2011	567,637.			
b Excess from 2012	684,276.			
c Excess from 2013	979,542.			
d Excess from 2014	941,727.			
e Excess from 2015	922,448.			

N/A

- | | | |
|---------------|--|------------|
| 4942(i)(3) or | | 4942(i)(5) |
|---------------|--|------------|

- (4) Gross investment income

[illegible]

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN RED CROSS 1955 MONROE DRIVE NE ATLANTA, GA 30324	NONE	PC	DISASTER RESPONSE PROGRAMS IN GEORGIA	10,000.
AMERICAN RED CROSS 1955 MONROE DRIVE NE ATLANTA, GA 30324	NONE	PC	FLOOD RELIEF IN THE CAROLINAS	10,000.
ATLANTA CHILDRENS SHELTER 607 PEACHTREE STREET NE ATLANTA, GA 30308	NONE	PC	SOCIAL SERVICES PROGRAMS	25,000.
ATLANTA FULTON COUNTY ZOO 800 CHEROKEE AVENUE SE ATLANTA, GA 30315-1440	NONE	PC	SPONSORED ADMISSION PROGRAM FOR SCHOOL CHILDREN	35,000.
AURORA THEATRE 128 EAST PIKE STREET LAWRENCEVILLE, GA 30046	NONE	PC	LEARNING LIBRARY WITH TWO (2) PRODUCTIONS FOR UNDERSERVED CHILDREN	15,000.
Total	SEE CONTINUATION SHEET(S)			929,602.
b Approved for future payment				
JEWISH FAMILY & CAREER SERVICES 4549 CHAMBLEE DUNWOODY ROAD ATLANTA, GA 30338	NONE	PC	FINANCIAL LITERACY PROGRAM FOR LOW-INCOME/DISLOCATED UNEMPLOYED WORKERS	15,000.
Total				15,000.

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

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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr. 7)? ☒ Yes ☐ No		
	 Signature of officer or trustee		Date	PRESIDENT Title			
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check ☐ if self-employed	PTIN
	CARLYE W. DOOLEY		CARLYE W. DOOLEY		11/02/16		P00292964
	Firm's name ▶ WINDHAM BRANNON, P.C.					Firm's EIN ▶ 58-1763439	
	Firm's address ▶ 3630 PEACHTREE RD., NE, SUITE 600 ATLANTA, GA 30326					Phone no. 404-898-2000	

THE PRIMERICA FOUNDATION, INC

27-4689647

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BIG BROTHERS, BIG SISTERS OF METRO ATL 1382 PEACHTREE STREET NE ATLANTA, GA 30309	NONE	PC	MENTORING AND EDUCATIONAL PROGRAMS FOR UNDERSERVED CHILDREN	10,000.
BOYS & GIRLS CLUBS OF METRO ATLANTA 1275 PEACHTREE STREET NE, SUITE 500 ATLANTA, GA 30309	NONE	PC	MENTORING AND EDUCATIONAL PROGRAMS FOR UNDERSERVED CHILDREN	15,000.
CHILDREN'S MUSEUM OF ATLANTA 275 CENTENNIAL OLYMPIC PARK DRIVE NW ATLANTA, GA 30313	NONE	PC	COMPREHENSIVE OUTREACH PROGRAM FOR DISADVANTAGED CHILDREN	10,000.
CHRIS KIDS 1017 FAYETTEVILLE ROAD, SUITE B ATLANTA, GA 30316	NONE	PC	MENTAL HEALTH & CHILD ADVOCACY SERVICES FOR UNDERSERVED CHILDREN	10,000.
COMMUNITIES IN SCHOOLS 260 PEACHTREE STREET, SUITE 750 ATLANTA, GA 30308	NONE	PC	PROGRAM TO INCREASE HIGH SCHOOL GRADUATION RATE IN GEORGIA - SITE COORDINATORS PROGRAM	15,000.
COMMUNITY FOUNDATION FOR NORTHEAST GEORGIA 6500 SUGARLOAF PARKWAY, SUITE 220 DULUTH, GA 30097	NONE	PC	NONPROFIT CAPACITY FUNDING FOR WORKFORCE DEVELOPMENT	35,000.
COOL GIRLS 621 NORTH AVENUE NE, SUITE A220 ATLANTA, GA 30308	NONE	PC	AFTER-SCHOOL DEVELOPMENT & EDUCATIONAL PROGRAMS FOR LMI GIRLS	10,000.
EAGLE RANCH P.O. BOX 7200 CHESTNUT MOUNTAIN, GA 30502	NONE	PC	RESIDENTIAL, EDUCATIONAL, AND COUNSELING NEEDS FOR CHILDREN IN CRISIS	10,000.
EAST LAKE FOUNDATION 2606 ALSTON DRIVE SE ATLANTA, GA 30317	NONE	PC	ACCELERATOR PROGRAM FOR MICRO-ENTREPRENEURS TO ACHIEVE SELF-SUFFICIENCY	10,000.
ECONOMIC EMPOWERMENT INITIATIVE, INC F/B/O CENTERS OF HOPE 250 GEORGIA AVENUE, SUITE 203 ATLANTA, GA 30312	NONE	PC	EI FINANCIAL LITERACY PROGRAMS FOR LMI	30,000.
Total from continuation sheets				834,602.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FERNBANK MUSEUM OF NATURAL HISTORY 767 CLIFTON ROAD NE ATLANTA, GA 30307-1221	NONE	PC	SUPPORT OF THE YOUTH EDUCATION PROGRAM	10,000.
FOSTER CARE SUPPORT FOUNDATION 3334 TRAILS END ROAD NE ROSWELL, GA 30075	NONE	PC	BASIC CARE ITEMS FOR FOSTER AND DISPLACED CHILDREN	10,000.
FRIENDS OF GWINNETT COUNTY SENIOR SERVICES 75 LANGLEY DRIVE LAWRENCEVILLE, GA 30046-1680	NONE	PC	RN IN-HOME MEDICAL CARE FOR SENIORS	10,000.
G.R.I.P./UNITED WAY 100 EDGEWOOD AVENUE NE ATLANTA, GA 30303	NONE	PC	JOB RE-ENTRY INTERVENTION PROGRAM FOR NEWLY-RELEASED PRISON INMATES	10,000.
GEORGIA CENTER FOR NONPROFITS 100 PEACHTREE STREET NW, SUITE 1500 ATLANTA, GA 30303	NONE	PC	TRAINING FOR NONPROFIT STAFF - NPO CAPACITY BUILDING	20,000.
GEORGIA COUNCIL ON ECONOMIC EDUCATION P.O. BOX 1619 ATLANTA, GA 30301	NONE	PC	WORKSHOPS FOR TEACHERS OF ECONOMICS	20,000.
GEORGIA PARTNERSHIP FOR EXCELLENCE IN EDUCATION 270 PEACHTREE STREET; SUITE 2200 ATLANTA, GA 30303	NONE	PC	HIGH SCHOOL COMPLETION PUSHING FORWARD PROGRAM - PROGRAM TO INCREASE HIGH SCHOOL GRADUATION RATE IN	15,000.
GEORGIA RIVER NETWORK 126 S. MILLEDGE AVENUE; SUITE E3 ATHENS, GA 30605	NONE	PC	RIVER CONSERVATION PROGRAMS IN GEORGIA	10,000.
GOOD SAMARITAN HEALTH CENTER OF GWINNETT 3700 CLUB DRIVE LAWRENCEVILLE, GA 30044	NONE	PC	LOW-COST/FREE HEALTH CARE TO UNINSURED CITIZENS IN GWINNETT COUNTY	10,000.
GOODWILL OF NORTH GEORGIA 235 PEACHTREE STREET NE; N. TOWER; SUITE 2300 ATLANTA, GA 30303	NONE	PC	JOB TRAINING AND JOB PLACEMENT FOR INDIVIDUALS IN DEKALB COUNTY	10,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GWINNETT CLEAN AND BEAUTIFUL 4300 SATELLITE BLVD DULUTH, GA 30096	NONE	PC	CLEANING UP A STREAM OR WATERSHED AND LITTER PREVENTION WORKSHOPS	10,000.
GWINNETT COALITION 750 S PERRY STREET, SUITE 312 LAWRENCEVILLE, GA 30046	NONE	PC	HEALTH & HUMAN SERVICES IN GWINNETT COUNTY - COMMUNITY BIOSTRATEGIC IMPROVEMENT PROGRAM	25,000.
GWINNETT COUNCIL FOR THE ARTS D/B/A JACQUELINE CASEY HUDGENS CENTER FOR ART 6400 SUGARLOAF PARKWAY, SUITE 300 DULUTH, GA 30097	NONE	PC	VISUAL AND COMMUNITY ARTS INITIATIVES ESPECIALLY FOR LMI INDIVIDUALS	30,000.
GWINNETT COUNTY PUBLIC SCHOOLS FOUNDATION 437 OLD PEACHTREE ROAD NW SUWANEE, GA 30024-2978	NONE	PC	PROGRAMS TO INCREASE TECHNOLOGY INSTRUCTION	20,000.
GWINNETT TECHNICAL COLLEGE 5150 SUGARLOAF PARKWAY ATLANTA, GA 30043	NONE	PC	SUPPORT OF LMI STUDENT COLLEGE ACCESS	25,000.
HALL CHAMBER OF COMMERCE 230 E E BUTLER PARKWAY GAINESVILLE, GA 30503	NONE	PC	WORKFORCE DEVELOPMENT PROGRAMS IN HALL COUNTY	25,000.
JUNIOR ACHIEVEMENT OF GEORGIA 460 ABERNATHY ROAD NE ATLANTA, GA 30328	NONE	PC	SUPPORT OF THE GWINNETT COUNTY DISCOVERY CENTER	34,602.
LEADERSHIP GWINNETT 6500 SUGARLOAF PARKWAY LAWRENCEVILLE, GA 30097	NONE	PC	GLANCE GWINNETT PROGRAM FOR FUTURE LEADERS	10,000.
NORCROSS COOPERATIVE MINISTRY 2275 MITCHELL ROAD NORCROSS, GA 30071	NONE	PC	EMERGENCY ASSISTANCE TO FAMILIES IN NEED	10,000.
NOTHING BUT THE TRUTH P.O. BOX 845 DACULA, GA 30019	NONE	PC	MULTIPLE PROGRAMS FOR HOMELESS STUDENTS	10,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
OPERATION HOPE 707 WILSHIRE BLVD; SUITE 3030 LOS ANGELES, CA 90017	NONE	PC	"BANKING ON OUR FUTURE" EDUCATIONAL PROGRAM FOR ELEMENTARY SCHOOL PUPILS	25,000.
ORANGE DUFFEL BAG 1801 PEACHTREE STREET NE; SUITE 300 ATLANTA, GA 30309	NONE	PC	AFTER SCHOOL PROGRAM FOR STUDENTS FACING POVERTY	60,000.
PARTNERSHIP AGAINST DOMESTIC VIOLENCE PO BOX 170225 ATLANTA, GA 30317	NONE	PC	SAFE HOUSE PROGRAM FOR VICTIMS OF DOMESTIC VIOLENCE	25,000.
RAINBOW VILLAGE, INC. 3427 DULUTH HIGHWAY 120 DULUTH, GA 30096	NONE	PC	FINANCIAL LITERACY AND SELF-SUFFICIENCY CLASSES FOR NEEDY WOMEN	30,000.
SALVATION ARMY METRO ATLANTA AREA COMMAND 1000 CENTER PLACE NORCROSS, GA 30506	NONE	PC	EMERGENCY SHELTER & HOUSING PROGRAMS FOR THE HOMELESS/ELDERLY/DISAB	10,000.
SPECIAL NEEDS SCHOOL OF GWINNETT 660 DAVIS ROAD LAWRENCEVILLE, GA 30046	NONE	PC	PROGRAM TO PROVIDE COMMUNICATION MEANS FOR NON-VERBAL STUDENTS	10,000.
THE WOODRUFF ARTS CENTER 1280 PEACHTREE STREET NW ATLANTA, GA 30309	NONE	PC	LMI EDUCATION PROGRAMMING	50,000.
UGA FOUNDATION - TERRY COLLEGE OF BUSINESS 394 S MILLEDGE AVENUE; SUITE 100 ATHENS, GA 30602	NONE	PC	EDUCATION EXPANSION	25,000.
UNITED WAY OF GREATER ATLANTA 100 EDGEWOOD AVENUE ATLANTA, GA 30303	NONE	PC	INCOME, HEALTH EDUCATION, AND HOMELESS PROGRAMS	65,000.
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD; SUITE 300 JACKSONVILLE, FL 32256	NONE	PC	SUPPORT OF AN ECONOMIC EMPOWERMENT PROGRAM IN ATLANTA	10,000.
Total from continuation sheets				

27-4689647

3 Grants and Contributions Paid During the Year (Continuation)

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
YEAR UP 730 PEACHTREE STREET NE; SUITE 900 ATLANTA, GA 30308	NONE	PC	JOB TRAINING PROGRAM FOR UNDERSERVED STUDENTS	25,000.
YMCA - METRO ATLANTA 2985 SUGARLOAF PARKWAY LAWRENCEVILLE, GA 30045	NONE	PC	AFTER-SCHOOL PROGRAMS FOR UNDERSERVED YOUTH	10,000.
YMCA OF NORTHWEST NORTH CAROLINA 301 N MAIN STREET; SUITE 1900 WINSTON-SALEM, NC 27101	NONE	PC	SUPPORT OF SUMMER CAMP OPPORTUNITIES FOR LMI CHILDREN	10,000.
Total from continuation sheets				

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - GEORGIA PARTNERSHIP FOR EXCELLENCE IN EDUCATION

HIGH SCHOOL COMPLETION PUSHING FORWARD PROGRAM - PROGRAM TO INCREASE

HIGH SCHOOL GRADUATION RATE IN GEORGIA

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015

Name of the organization

THE PRIMERICA FOUNDATION, INC

Employer identification number

27-4689647

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**☒

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules☐

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.☐For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization	Employer identification number
THE PRIMERICA FOUNDATION, INC	27-4689647

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PRIMERICA, INC. 1 PRIMERICA PARKWAY DULUTH, GA 30099	\$ 1,025,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

THE PRIMERICA FOUNDATION, INC

27-4689647

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

THE PRIMERICA FOUNDATION, INC

27-4689647

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK INTEREST INCOME	81.	81.	
TOTAL TO PART I, LINE 3	81.	81.	

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	3,619.	0.		3,619.
TO FM 990-PF, PG 1, LN 16A	3,619.	0.		3,619.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT FEES	10,000.	0.		10,000.
TO FORM 990-PF, PG 1, LN 16B	10,000.	0.		10,000.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	2,814.	2,814.		0.
SOFTWARE FEE	15,146.	0.		15,146.
MEALS AND ENTERTAINMENT	57.	0.		57.
OFFICE SUPPLIES	186.	0.		186.
BUSINESS LICENSES AND FEES	30.	0.		30.
COMP MEMBERSHIP	350.	0.		350.
TO FORM 990-PF, PG 1, LN 23	18,583.	2,814.		15,769.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 5
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
KAREN FINE SALTIEL 1 PRIMERICA PARKWAY DULUTH, GA 30099-0001	CHAIRMAN & PRESIDENT 5.00	0.	0.	0.
ANNE SOUTTER 1 PRIMERICA PARKWAY DULUTH, GA 30099-0001	VICE CHAIRMAN, VP, & OPERA 20.00	0.	0.	0.
WILLIAM J. NEMETZ 1 PRIMERICA PARKWAY DULUTH, GA 30099-0001	TREASURER 5.00	0.	0.	0.
MARGARET HALBERT 1 PRIMERICA PARKWAY DULUTH, GA 30099-0001	SECRETARY 20.00	0.	0.	0.
KELLY HERNDON 1 PRIMERICA PARKWAY DULUTH, GA 30099-0001	ADVISOR 0.25	0.	0.	0.
JUDY WATERS 1 PRIMERICA PARKWAY DULUTH, GA 30099-0001	ADVISOR 0.25	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.