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Form 990 PF

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

► Do not enter social security numbers on this form as it may be made public. ► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. 2015

OMB No. 1545-0052

Open to Public Inspection

Department of the Treasury Internal Revenue Service 2015, and ending For calendar year 2015, or tax year beginning Employer identification number 58-6043441 JOHN & EMMA DERST FOUNDATION, INC. В Telephone number (see instructions) P.O. BOX 23174 SAVANNAH, GA 31403-3174 If exemption application is pending, check here Initial return of a former public charity Initial return Check all that apply 1 Foreign organizations, check here Amended return Final return 2 Foreign organizations meeting the 85% test, check Address change Name change here and attach computation X Section 501(c)(3) exempt private foundation Check type of organization Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation E If private foundation status was terminated under section 507(b)(1)(A), check here Fair market value of all assets at end of year Accounting method: X Cash Accrual (from Part II, column (c), line 16) Other (specify) If the foundation is in a 60-month termination **►** \$ (Part I, column (d) must be on cash basis) under section 507(b)(1)(B), check here 1,217,996 Part I | Analysis of Revenue and (b) Net investment (d) Disbursements (a) Revenue and (c) Adjusted net Expenses (The total of amounts in expenses per books for charitable income income columns (b), (c), and (d) may not neces-sarily equal the amounts in column (a) purposes (cash basis only) (see instructions)) Contributions, gifts, grants, etc, received (attach schedule) J (4) (37) 7.53 X if the foundation is not required to attach Sch B Interest on savings and temporary cash investments 52,956 52,956 52, 956 Dividends and interest from securities 5 a Gross rents. b Net rental income or (loss) **有效的证据** J. (22 pt.) 6 a Net gain or (loss) from sale of assets not on line 10 3.795 **"的"不过的** b Gross sales price for all Territory Francisco الانوانسون الحرارية. الانوانسون الحرارية **对自己的特殊的数** 3,795. assets on line 6a 大学の大学 Capital gain net income (from Part IV, line 2). 795 يني بعر A 70 10 10 Net short-term capital gain 1.34.4 Income modifications 1/2 day 1 10 a Gross sales less returns and allowances يتر ۱ (2) (2) (3) (4) (4) b Less Cost of goods sold C Gross profit or (loss) (attach schedule) Other income (attach schedule) **非辩证**。 52,956 " " Add lines 11 through 114/ 751 56,751 800 1,800. 13 Compensation of officers, directors, trustees, et Other employee salaries and wages Pension plans behologee Benefits 15 S 15 16 a Legal fees (attach schedule) A D M 920 b Accounting lees (attach sch)
c Other prof-lees (attach sch) 1 920 17 SEE STM 2 1.952 18 Taxes (attach schedule)(see instrs) Depreciation (attach 19 schedule) and depletion ١ 20 21 Travel, conferences, and meetings Printing and publications 22 EXP 23 Other expenses (attach schedule) 256. SEE STATEMENT 3 256. 24 Total operating and administrative 2,976. , 928 expenses. Add lines 13 through 23 PART XV 25 44,150 Contributions, gifts, grants paid 44,150 Total expenses and disbursements. 0 Add lines 24 and 25 49,078 0 Subtract line 26 from line 12: 1-1 A. a Excess of revenue over expenses 673 and disbursements 751 56, b Net investment income (if negative, enter -0-) 52,956. C Adjusted net income (if negative, enter -0)

B		Dalawaa Chaata '	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	year
Part.	11] 1	Balance Sheets	(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-t	pearing	8,030.	7,136.	7,136.
	2	Savings and temporal		65,751.	14,272.	14,272.
	3	Accounts receivable	►	1 1930 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		20 10 10 10 10 10 10
	3	Less allowance for de	oubtful accounts	Le Callan - and the file for	-2 ° -2 ° -2 ° 10 m milikadi M.	
	_		oublidi accodinis		1	
	4	Pledges receivable		-	•	· ·
}	_	Less allowance for d	oubtrul accounts			
	5	Grants receivable				-
	6	Receivables due from office disqualified persons (attack	ers, directors, trustees, and other h schedule) (see instructions)			
İ	7	Other notes and loans recei	vable (attach sch)	7		معامد بشد المعادد الم
A		Less allowance for d	oubtful accounts			
S E T	8	Inventories for sale o	r use			
Ĕ	9	Prepaid expenses an	d deferred charges			
T S		Investments – U.S. a	-			
3	10 6	obligations (attach so	hedule)			
	ı	b Investments — corporate s		327,518.	387,564.	953,793.
		c Investments — corporate b	onds (attach schedule) STATEMENT 5	175,005.	175,005.	179,360.
ļ	11	Investments – land, equipment basis	buildings, and			
		Less: accumulated deprecial (attach schedule)	ation •			
	12	Investments - mortg	age loans			
ŀ	13	Investments - other	(attach schedule) STATEMENT 6	87,376.	87,376.	63,435.
	14	Land, buildings, and	equipment: basis >	A.	The same of the sa	الإسارية المهايين بعمد إيهاس
	•-•	Less: accumulated depreci (attach schedule)		_ Table Co. Take a fundament of 195 for		
	15	·	ne ▶	1		,,,,
	16	Total assets (to be c	ompleted by all filers — — — — Also, see page 1, item i)	663,680.	671,353.	1,217,996.
T_	17	Accounts payable an	nd accrued expenses			· A PARTY AT A
1	18	Grants payable	•			
B	19	Deferred revenue				
ļ	20		tors, trustees, & other disqualified persons			[2] 建设置 医原性
L	21		s payable (attach schedule)			
Ť	22		• • •)		The state of the s
F	~	Other habilities (desc		´		10000000000000000000000000000000000000
E S	23			0.	0.	
		and complete lines 2	low SFAS 117, check here 24 through 26 and lines 30 and 31.	_		
NF	24	Unrestricted				
E U T N	25	Temporarily restricte	ed .			
Ď	26	Permanently restrict	ed .			
A S B S A		Foundations that do and complete lines 2	not follow SFAS 117, check here	x		
S A E L T A	27		principal, or current funds	58,695.	58,695.	
SN	28		, or land, bldg , and equipment fund		· · · · · ·] 中华 图 图 图 图 图 图 图 图 图 图 图 图 图 图 图 图 图 图
С	29	• • •	ulated income, endowment, or other funds	604,985.	612,658.	To the second of
O E R S	30		und balances (see instructions)	663,680.	671,353.	
•	31	Total liabilities and (see instructions).	net assets/fund balances	663,680.	671,353	
Dav	+ 111	•	nges in Net Assets or Fund Balar		3.1,333	1 84 610F 49F 4 1
			alances at beginning of year - Part II, col		ree with	
1	end	I-of-year figure reporte	d on prior year's return)	umm (a), ime so (must ag	1	663,680.
2		er amount from Part I,			2	7,673.
3		er increases not included in l	ne 2 (Itemize)		3	
4		d lines 1, 2, and 3			4	671,353.
5		reases not included in line 2		. , ,,-	5	
6	_	al net assets or fund b	alances at end of year (line 4 minus line 5		ne 30 6	671,353.
BAA			TEEA0302L	10/13/15		Form 990-PF (2015)

Form **990-PF** (2015)

BAA

Part IV.		osses for Tax on Investmer					
•	(a) List and describe 2-story brick warehouse	the kind(s) of property sold (e g , re e, or common stock, 200 shares MLC	al estate, C Company)	(b) How acq P — Purcha D — Donat	se	(C) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a 230	EXCHNG KRAFT FO	ODS		P		11/06/03	7/06/15
<u>b</u>							
СС							
d							
e		(0.0		 _		(h) C	(1)
(e)	Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bas plus expense of sale			(h) Gain or (e) plus (f) m	inus (g)
a	3,795.						3,795.
b							
C .							
d							
е		L	11 (11 10/01/64	_			
		ing gain in column (h) and owned by (j) Adjusted basis	(k) Excess of col (i)		0.	(1) Gains (Col. ain minus col (k), b	
(i)	as of 12/31/69	as of 12/31/69	over col. (j), if any			in -0-) or Losses (fr	om col (h))
а							3,795.
b							·
С							
d							
е						_	
. 2 . Capi	ital gain net income or (ne	t capital loss). If gain, also If (loss), ent	enter in Part I, line 7 er -0- in Part I, line 7	•	2		3,795.
3 Net	short-term capital gain or ((loss) as defined in sections 1222(5)	and (6).				· ·
	ain, also enter in Part I, line art I, line 8	e 8, column (c) (see instructions). If	(loss), enter -0-	-	3		0.
	-	er Section 4940(e) for Reduce	ed Tax on Net Investr	nent Inc	ome	2	
		e foundations subject to the section					· · · · · · · · · · · · · · · · · · ·
Was the fo		his part blank ction 4942 tax on the distributable am ilify under section 4940(e) Do not co	* *	se period?		Yes	X No
1 Ente	er the appropriate amount	in each column for each year; see th	e instructions before makir	ng any ent	ries		
E Caler	(a) Base period years ndar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use ass	sets	(col	(d) Distribution (b) divided by	
	2014	45,575.	1,16	3,837.			0.039159
	2013	39,338.	· · · · · · · · · · · · · · · · · · ·	4,145.			0.034084
	2012	39,378.	1,09	8,050.			0.035862
	2011	45,310.	1,00	2,288.			0.045207
	2010	56,163.		7,632.			0.056866
2 Tota	al of line 1, column (d)				2		0.211178
3 Ave	rage distribution ratio for the	he 5-year base period — divide the to	otal on line 2 by 5, or by th	e			
num	nber of years the foundation	n has been in existence if less than	5 years		3		0.042236
4 Ente	er the net value of noncha	ritable-use assets for 2015 from Part	X, line 5	1	4		1,222,591.
5 Mul	tiply line 4 by line 3				5		51,637.
6 Ente	er 1% of net investment in	come (1% of Part I, line 27b).			6		568.
7 Add	l lines 5 and 6				7		52,205.
8 Ent	er qualifying distributions f	rom Part XII, line 4			8		47,126.
lf lir Par	ne 8 is equal to or greater	than line 7, check the box in Part VI,	line 1b, and complete that	t part using	g a 1	% tax rate See	

TEEA0303L 10/13/15

Part VI Excise Tax Based on Investment Income (section 4940a), 4940b), 4940b), or 4948 - see instructions) Tax Emerging broadence decided in excion 4940(2), check here and enter think on the I I I I I I I I I I	Form 990-PF (2015) JOHN & EMMA DERST FOUNDATION, INC. 58-	6043	441	Page	: 4
botherest foundations that meet the section 4940(e) requirements in Part V, check here and enter 1% of Part I, line 27b, check here 1% of Part I, line 27	Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instruc	ctions)	,	_
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here Ind interfere Ind interfere Indicated in the 27b Exempt freeign 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 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 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. 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. 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. 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. 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0. 6 Lex control or line 3 and 2014 everpsyment of extension of the subtract line 3 and 2014 everpsyment of extension of the 3 if zero or less, enter -0. 7 Total credits and payments. Add lines 5 and 5	· · · · · · · · · · · · · · · · · · ·				.,
check here					
c All other domestic foundations enter 2% of the 27b. Exempt foreign organizations enter 4% of Part I, Iner 12, col. (b) 2 Tax under section \$11 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0.) 3 Add inces 1 and 2 4 Subtille 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. 5 Credits/Pyments a 2015 estimated tax pmits and 2014 overagement createst to 2015 b Exempt foreign organizations — has withheld at source c Tax paid with application for extension of time to file (Form 8869) d Backup withholding orronously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here file form 2220 is attached 9 Tax due, if the total files 3 and 8 is mere that line 7, when around over 10 overpayment, if line 7 is mose than the total of lines 5 and 8, enter the animal over 10 overpayment, if line 7 is mose than the total of lines 5 and 8, enter the animal over 10 overpayment, if line 7 is mose than the total of lines 5 and 8, enter the animal over 10 overpayment, if line 7 is mose than the total of lines 5 and 8, enter the animal over 10 overpayment, if line 7 is mose than the total of lines 5 and 8, enter the animal over 10 overpayment, if line 7 is mose than the total of lines 5 and 8, enter the animal over 10 overpayment, if line 7 is mose than the total of lines 5 and 8, enter the animal over 10 overpayment, if line 7 is mose than the total of lines 5 and 8, enter the animal over 10 overpayment, if line 7 is mose than the total overpayment over 10 overpayment, if line 7 is mose than the total overpayment over		\rightarrow		<u>1,135</u>	٠.
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foundations only Others enter -0-) 3 Add lines 1 and 2 4 Subtitle A (incomes) tax (demestic section 4947(a)(1) frusts and taxable foundations only Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or loss, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or loss, enter -0- 6 Credits/Payments a 2015 etimated tax pints and 2014 overpayment credited to 2015 6 Exempt foreign organizations – Lax withhelid at source c Tax paid with application for extension of time to file (Form 8866) 6 Backup withholding errorsously withhelid 7 Total credits and payments. Add lines 6 at through 6d 8 Enter any penalty for underpayment of estimated tax. Check here 9 Tax dee. If the total of lines 5 and 8 is more than line 7, enter amount overed 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 be 0 Credited to 2015 estimated tax. 12 During the tax year, det in Foundation at lines 10 be 0 Credited to 2015 estimated tax. 13 During the tax year, det in Foundation at lines 10 be 0 Credited to 2015 estimated tax. 14 Participate or intervene in any political campaign? b Did at spend orner than 5100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? if the answer is "Yes" for far or 10, 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 (if any) paid by the foundation with the activities and copies of any materials published or distributed by the foundation with the activities c Did the foundation (if any) paid by the foundation from the year for policial expenditure tax imposed on foundation managers S Did to the foundation or situation of the activities of incorporation, or bylaws, or other similar instruments of provided the profitical expenditure tax imposed on foundation managers S Did the foundation or paid by	c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				1.1
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5 Tax based on investment income. Subtract line 4 from line 3. If zero or loss, enter -0-6 Credits/Payments. 6 Credits/Payments. 7 Credits/Payments. 8 Exempt foreign or genizations — tax withheld at source 6 b 6 c 7 ax paid with application for extension of time to file (Form 886b) 6 c 7 ax paid with application for extension of time to file (Form 886b) 6 c 7 ax paid with application for extension of time to file (Form 886b) 6 c 8 axis and 2015 with application for extension of time to file (Form 886b) 6 c 9 axis and 2015 with application for extension of time to file (Form 886b) 6 c 9 axis disciplinated that the total of time 5 and 8 is more than line 7, entre amount depend 7 axis due. If the total of lines 3 and 8 is more than line 7, entre amount depend 9 a	-	<u> </u>			_
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a 2015 estimated tax pints and 2014 oversignment credited to 2015 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 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here d form 2220 is attached 9 Tax die. If the total of lines 5 and 8 is more than line 7, siter amount ower d g 0 0. 10 Overpayment, If line 7 is more than the 124 of lines 5 and 8, enter the amount overpaid 10 Overpayment, If line 7 is more than the 124 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? 13 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? 13 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? 14 The any service of the definition? 15 Did it spend more than 5100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition) in commection with the activities and copies of any materials published or distributed by the foundation in commection with the activities and copies of any materials published or distributed by the foundation in commection with the activities of the activities and copies of any materials published or distributed by the foundation or commection with the activities of the activities and copies of any materials published or distributed by the foundation or commection with the activities of the activities and copies of any materials published or distributed by the foundation or foundation during the year for political expenditure tax im	•	5		1,135	•
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 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 Ba Enter the states to which the foundation reports or with which it is registered (see instructions) N/A 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 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If 'Yes,' complete Part XIV Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses X 			5	Х	<u> </u>
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 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 8 a Enter the states to which the foundation reports or with which it is registered (see instructions) N/A 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 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If 'Yes,' complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses 10 X 	6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		17.05 kg		
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N/A 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 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If 'Yes,' complete Part XIV 10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	Ţ Ţ		-		<u></u>
N/A 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 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If 'Yes,' complete Part XIV 10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses			7	X	
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 <i>General Instruction G? If 'No,' attach explanation</i> 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i> 10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>	·		_ \[\frac{1}{5} \]	3	
(or designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i> 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i> 10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>			_ <u> </u>		7
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If 'Yes,' complete Part XIV 10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General				-
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses 10 X				 , ^ 	_
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses 10 X	9 Is the toundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If 'Yes' complete	4942(j) e <i>Part</i> 3	(5) · · · · · · · · · · · · · · · · · ·	' *;	
and addresses 10 X			" "	 	<u>`</u>
		names	10	,	Z
					

	t VII-A Statements Regarding Activities (continued)	58-6	5043442	<u> </u>	Pa	age 5
	At any time during the year, did the foundation, directly or indirectly, own a controlled entity					
10	within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions) Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualification of the foundation of the foun	ad narson	had	11		X
12	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 Website address N/A	applicatio	n' [13	<u> </u>	
14	The books are in care of ► D. MORGAN DERST Telephone		(912) 2	33-2	2236	
15	Located at ► 15 BARTOW POINT SAVANNAH GA ZIP + 4 ► Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here	<u>3140</u>	03	N/Ā		
	and enter the amount of tax-exempt interest received or accrued during the year	▶ 1	15			N/A
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other au bank, securities, or other financial account in a foreign country?	thority ove	era (16	Yes	No X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country. ▶					
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required				1	
1 :	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies. During the year did the foundation (either directly or indirectly):			د بر د پیرفیس د	Yes	No
, ,	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	XNo	-3 -	A STATE OF THE STA	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		XNo	30		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No	ار با السام المحادث ع		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	X No		i sa fi	
	(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	XNo	المراج المراج		
	(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			が変が、		
	of government service, if terminating within 90 days)	Yes	XNo	12.5		
	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)	•		1 b	°ئا۔ۃا N	/A
	Organizations relying on a current notice regarding disaster assistance check here	•		3 4	教育	1,32
	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?			1 c		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))					(0)' 13,3 y 13,5 y
	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?	Yes	X No			T.
	If 'Yes,' list the years ► 20 , 20 , 20 , 20				4.5	100
	b Are there any years listed in 2a for which the foundation is not applying the provisions of section 49420	a)(2)				第44。 分類
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a all years listed, answer 'No' and attach statement — see instructions)	1)(2) to		2 b	 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 h	ere				
3	► 20, 20, 20 a Did the foundation hold more than a 2% direct or indirect interest in any business				XX.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	enterprise at any time during the year?	Yes	X No	和		
	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 approve by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or	t				34 (5)
	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)					
				3 b	N.	/A
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4 a		X
	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	***	ت
	peopardize its charitable purpose that had not been removed from peopardy before the first day of the tax year beginning in 2015?			4 b		X
RΔ	A		F	orm 90	O DE	(2015

Form 990-PF (2015) JOHN & EMMA DERST			58-60				
Part VII-B Statements Regarding Activiti	es for Which Form	<u> </u>	uired (continued)	ļ			
5 a During the year did the foundation pay or incur	any amount to.			· 63 18 18 18 18 18 18 18 18 18 18 18 18 18			
(1) Carry on propaganda, or otherwise attempt	to influence legislation	(section 4945(e))?	Yes X	No Property			
(2) Influence the outcome of any specific public on, directly or indirectly, any voter registrat	c election (see section 4 ion drive?	1955), or to carry	Yes X	No			
(3) Provide a grant to an individual for travel, s	No S						
(4) Provide a grant to an organization other that in section 4945(d)(4)(A)? (see instructions)	an a charitable, etc, org	anization described	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 X No.							
b If any answer is 'Yes' to 5a(1)-(5), did any of the described in Regulations section 53 4945 or in a (see instructions)?	e transactions fail to qua current notice regardi	ialify under the exception ng disaster assistance	ns .	5b N/A			
Organizations relying on a current notice regard	ding disaster assistance	check here	▶ [
c If the answer is 'Yes' to question 5a(4), does the tax because it maintained expenditure responsi	e foundation claim exerbility for the grant?	mption from the	N/A Yes	No			
If 'Yes,' attach the statement required by Regu	lations section 53 4945-	5(d)					
6 a Did the foundation, during the year, receive any on a personal benefit contract?				No E			
b Did the foundation, during the year, pay premium	ıms, dırectly or ındırectl	y, on a personal benefit	contract?	6 b X			
If 'Yes' to 6b, file Form 8870.							
7 a At any time during the tax year, was the found				No No			
b If 'Yes,' did the foundation receive any proceed	<u>-</u>			N/A 7b			
Part VIII Information About Officers, Dire	ctors, Trustees, Fo	undation Managers	, Highly Paid Emp	loyees,			
and Contractors		-					
1 List all officers, directors, trustees, foundation	managers and their co	mpensation (see instru	ctions).				
	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expense account,			
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other allowances			
D. MORGAN DERST	CEO	0.	0.	0.			
15 BARTOW POINT SAVANNAH, GA 31403	0						
EDWARD J. DERST, III	CFO	0.	0.	0.			
12812 ROCKWELL AVENUE SAVANNAH, GA 31419	0						
HEATHER SMITH	SECRETARY	1,800.	0.	0.			
1165 BELFAST RIVER ROAD	0.50						
RICHMOND HILL, GA 31324	0.50			1			
CATHERINE D. MILLER	AGENT	0.	0.	0.			
		0.	0.	٠.			
620 DANCY AVENUE	0						
SAVANNAH, GA 31419		l					
2 Compensation of five highest-paid employees							
(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			· · · · · · · · · · · · · · · · · · ·	1			
			}				
			 				
~	1			1			
	1		<u> </u>				
			1				
		1					
~							
Total number of other employees paid over \$50,000	L	1	l	<u> </u>			
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*C-	I LEMUSUOL I	U. 10119		1 01111 000-EF (2010)			

Form 990-PF (2015) JOHN & EMMA DERST FOUNDATION, INC.	58-6043441 Page	ge 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, and Contractors (continued)	Highly Paid Employees,	
3 Five highest-paid independent contractors for professional services (see instructions). If none	, enter 'NONE.'	
	e of service (c) Compensation	n
NONE		
Total number of others receiving over \$50,000 for professional services	>	0
Part X: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 organizations and other beneficiaries served, conferences convened, research papers produced, etc.	the number of Expenses	
	Expenses	
1 <u>N/A</u>		
	·	
2		
3		
·	·	
	·	
4		
Partix B: Summary of Program-Related Investments (see instructions)		
Describe the two largest program-related investments made by the foundation during the tax year of	n lines 1 and 2 Amount	
N/A	·	
2		
All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3	-	0.
RAA	Form 990-PF (20)	

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	1 a	1 175 042
	Average monthly fair market value of securities	1 b	1,175,942. 65,267.
	Average of monthly cash balances Fair market value of all other assets (see instructions)	1 c	03,201.
	· · · · · · · · · · · · · · · · · · ·	1 d	1,241,209.
	Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 1c		1,241,209.
e	(attach detailed explanation) . 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
	Subtract line 2 from line 1d	3	1,241,209.
•		⊦∸╣	1,241,200.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	18,618.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,222,591.
6	Minimum investment return. Enter 5% of line 5	6	61,130.
Par	t XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operations	atıng	foundations
	and certain foreign organizations check here ► and do not complete this part.)	_	
1	Minimum investment return from Part X, line 6	1	61,130.
2 a	Tax on investment income for 2015 from Part VI, line 5. 2a 1,135.	, ,	
b	Income tax for 2015 (This does not include the tax from Part VI) 2b	11	
С	Add lines 2a and 2b	2 c	1,135.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	59,995.
4	Recoveries of amounts treated as qualifying distributions	4	•
5	Add lines 3 and 4	5	59,995.
6	Deduction from distributable amount (see instructions).	6	Y
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	59,995.
D	YII Qualifying Distributions (see unstructions)		·
Par	t XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes	۵.	
a	Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1 a	47,126.
	Program-related investments – total from Part IX-B	1 b	
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		
	Suitability test (prior IRS approval required)	3 a	
t	Cash distribution test (attach the required schedule)	3 b	47.106
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	47,126.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	47,126.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether	the fo	undation
	qualifies for the section 4940(e) reduction of tax in those years		

Form **990-PF** (2015)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
 Distributable amount for 2015 from Part XI, line 7 	-4			
2 Undistributed income, if any, as of the end of 2015		· · · · · · · · · · · · · · · · · · ·		59,995.
a Enter amount for 2014 only	ĺ		0.	-
b Total for prior years 20 , 20 , 20		0.	<u> </u>	
3 Excess distributions carryover, if any, to 2015				
a From 2010 6, 722.		* 5 ** *		
b From 2011	1		-	٠,
c From 2012				
d From 2013	· , a			
e From 2014				
f Total of lines 3a through e	6,722.	100		
4 Qualifying distributions for 2015 from Part				7
XII, line 4 ► \$ 47,126.				7
a Applied to 2014, but not more than line 2a			O.	<u>'-</u>
 Applied to undistributed income of prior years (Election required – see instructions) 		0.		
 Treated as distributions out of corpus (Election required — see instructions) 	0.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-, 4 ,	Li gran in i
d Applied to 2015 distributable amount	THE HE ST. P. ST.			47,126.
e Remaining amount distributed out of corpus	0.	3		7,7120.
5 Excess distributions carryover applied to 2015	6,722.	44. 12.51 gl		6,722.
(If an amount appears in column (d), the same amount must be shown in column (a).)			٠, ٠,٠	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
(-7,				
6 Enter the net total of each column as				والمرتبع المرتبع
indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a)			2577	
tax has been previously assessed		0.		- · ·
d Subtract line 6c from line 6b. Taxable	4 4 5			1 4 2
amount - see instructions .		0.		
e Undistributed income for 2014 Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Hadistributed manner to 2015 O. L.	745 M 12 - 23 - 2	and the second		
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016.				6.145
7 Amounts treated as distributions out of				6,147.
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election	1	, , , , , , , , , , , , , , , , , , ,	· · · · · ·	
may be required — see instructions)	0.	,		,
8 Excess distributions carryover from 2010 not				•
applied on line 5 or line 7 (see instructions)	0.	, ,	,	
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.	<u>.</u>	4	
10 Analysis of line 9.	,			
a Excess from 2011		· - , · · · · ·	,	
b Excess from 2012	3 27 -		. · ·	
c Excess from 2013			. "	
d Excess from 2014	9 1 145 3)		•,	ļ
e Excess from 2015				-
BAA				

Form 990-PF (2015) JOHN & EMMA DERS				58-6043441	Page 10
Part XIV Private Operating Foundation				···	N/A
1 a If the foundation has received a ruling or d is effective for 2015, enter the date of the r	uling .		•	_ ` •[T-1010()/5
b Check box to indicate whether the foundati		rating foundation de		4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year	45 2014	Prior 3 years	(d) 2012	(a) Total
investment return from Part X for each year listed	(a) 2015	(b) 2014	(c) 2013	(6) 2012	(e) Total
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					
 Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c 					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test - enter:					
(1) Value of all assets		ļ			
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed			}		
c 'Support' alternative test - enter:		1			
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section)					
512(a)(5)), or royalties)		<u></u>	 	 	
(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				<u> </u>	
Part XV Supplementary Information assets at any time during the	(Complete thi	s part only if the	e foundation ha	nd \$5,000 or mor	e in
Information Regarding Foundation Manag List any managers of the foundation who have close of any tax year (but only if they have	ers:	ore than 2% of the t	otal contributions re	ceived by the founda	tion before the
NONE	s continuated more	(Tan \$3,000) (OCC)	300(10)1 307(11)(2)		
b List any managers of the foundation who	own 10% or more o	f the stock of a corp	oration (or an equa	lly large portion of th	e ownership of
a partnership or other entity) of which the NONE	foundation has a 1	0% or greater intere	st.		
2 Information Regarding Contribution, Gran	nt, Gift, Loan, Scho	larship, etc, Progran	ns:		
Check here ☐ if the foundation only requests for funds If the foundation make complete items 2a, b, c, and d		•	•	•	
a The name, address, and telephone number	er or e-mail addres	s of the person to w	hom applications sh	ould be addressed	
SEE STATEMENT 7					
b The form in which applications should be	submitted and infor	mation and material	ls they should includ	de	
SEE STATEMENT FOR LINE 2A					
c Any submission deadlines.				•	
SEE STATEMENT FOR LINE 2A d Any restrictions or limitations on awards,	such as by geograf	phical areas, charita	ble fields, kinds of i	nstitutions, or other fa	actors
·		,	,	,	
SEE STATEMENT FOR LINE 2A		TEA02101 10/2015	-		Orm 000 DE (0015)
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3 'Grants and Contributions Paid During the Yea	r or Approved for Futur	e Payment		
Recipient 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)	substantial contributor	recipient	contribution	
a Paid during the year				· · · · · · · · · · · · · · · · · · ·
SEE STATEMENT 8	!			
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Total			► 3a	44,150
b Approved for future payment				
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Total			▶ 31	

Part XVI-A Analysis of Income-Producing Activities

Ente	r'gross amounts unless otherwise indicated.	Unrelate	d business income	Excluded	by section 512, 513, or 514	(e)
		(a) Business code	(b) Amount	(c) Exclu- sion	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue.	ļ		code		
a				 		
ŧ	·	- 				
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•		 		+		
f	·	 				
	Fees and contracts from government agencies	 		-		
2	Membership dues and assessments			 		
3	Interest on savings and temporary cash investments			1		
4	Dividends and interest from securities			14	52,956.	
5	Net rental income or (loss) from real estate		A PARAMETER	湖 深	W. C. C. C. C. C. C. C. C. C. C. C. C. C.	建设在支票的过去式
ā	Debt-financed property					
1	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income .					
8	Gain or (loss) from sales of assets other than inventory			4	3,795.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:	A CONTRACTOR	法的政策的关系		建筑 的主义。	的是实现的现在分
	a					
ı	b					
•	c			ļ		
(d					<u> </u>
	e	+ + 34 5 5 5 TE		7.000	56.051	
12	Subtotal Add columns (b), (d), and (e)	经 编数	1	光 ·静心		5.6.751
13	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculating	ons \			13	56,751.
Pa	rt:XVIB	he Accomp	lishment of Exemp	ot Purp	oses	
Lir	Explain below how each activity for which accomplishment of the foundation's exempt	income is report of purposes (of	rted in column (e) of Pa her than by providing fu	art XVI-A ands for s	contributed importantly uch purposes) (See ins	to the tructions)
	N/A			•		
					 -	_
						
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Part XVII	Information Regarding	Transfers	To and	Transactions	and Relationships	s With Noncharitab	ole
	Exempt Organization	S					

	xempt Organ	124(10113						,
described	rganization directly in section 501(c) o political organiza	of the Code (oth	gage in any of the follow er than section 501(c)(3	ving with any oth) organizations)	ner organization or in section 527,		Yes No	
a Transfers	from the reporting	g foundation to a	noncharitable exempt	organization of				
(1) Cash							1 a (1) X	
(2) Other	assets						1 a (2) X	
b Other tran	nsactions						1. 3 2. 5.	
(1) Sales	of assets to a no	ncharitable exem	pt organization				1 b (1) X	_
(2) Purch	nases of assets fro	om a noncharitab	le exempt organization				1 b (2) X	
(3) Renta	al of facilities, equ	ipment, or other	assets				1 b (3) X	
(4) Reimi	bursement arrang	ements					1 b (4) X	_
(5) Loans	s or loan guarante	es					1 b (5) X	
(6) Perfo	rmance of service	es or membership	or fundraising solicitat	ions			1 b (6) X	_
c Sharing o	of facilities, equipr	nent, mailing lists	s, other assets, or paid	employees			1c X	_
d If the ans the goods any trans	swer to any of the s, other assets, or action or sharing	above is 'Yes,' c r services given b arrangement, sho	omplete the following so by the reporting foundati bw in column (d) the va	chedule Columnion If the founda	n (b) should alway ation received less , other assets, or	s show the fair m s than fair market services received	arket value of value in I	
(a) Line no	(b) Amount involved	(c) Name of	noncharitable exempt organiz	ation (d) Description of transf	ers, transactions, and	sharing arrangements	_
N/A								_
								_
								_
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describe	d in section 501(c) of the Code (oth	ted with, or related to, oner than section 501(c)(one or more tax- 3)) or in section	exempt organizat 527?	ions	Yes XNo	_
	complete the follo		the Tunn of over	anization.		Description of re	lationship	-
	Name of organization	ation	(b) Type of org	anization	(c)	Description of re-	iationship	-
N/A					 	~		-
					+			-
					 			-
					 			-
Llader pr	enalties of person I decis	are that I have examined	this return, including accompany	ung schedules and stat	ements, and to the best	of my knowledge and bel	ief. it is true.	-
Sign Here	and complete Declara	tion if preparer (other	this return, including accompany than taxpayer) is based on all	Hay 16 >	preparer has any know	ledge	May the IRS discuss this return with the oreparer shown below (see instructions)?]
Signa	Print/Type preparer's	name	Preparer's signature		Date	Obc-1:	X Yes No	T
			Tiobarer's signature	A()	`	Checkif		
Paid	SUSAN A. D		<u>vanana</u>	W W W W W W W W W W W W W W W W W W W	4/09/16	self-employed	P00737376	_
Preparer	Firm's name		ASSOCIATES, P.C			Firm's EIN > 58-	1297604	_
Use Only	Firm's address		RCIAL DR STE B				0) 254 2555	
	<u> </u>	SAVANNAH,	GA 31406-3605			Phone no (91)	2) 354-9555	_
BAA						•	Form 990-PF (2015)

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FEDERAL STATEMENTS

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JOHN & EMMA DERST FOUNDATION, INC.

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STATEMENT 1 FORM 990-PF, PART I, LINE 16B ACCOUNTING FEES

		(A) EXPENSES PER BOOKS	INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION	TOTAL	\$ 920. \$ 920.	\$ 0.	\$ 0.	\$ 920. \$ 920.

STATEMENT 2 FORM 990-PF, PART I, LINE 18 TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2014 FEDERAL EXCISE TAX	BALANCE DUE \$ 472.			
2015 FEDERAL EXCISE TAX	,	\$ 0.	\$ 0.	\$ 0.

STATEMENT 3 FORM 990-PF, PART I, LINE 23 OTHER EXPENSES

		_	(A) EXPENSES ER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	 (D) CHARITABLE PURPOSES
BANK CHARGES CORPORATE REGISTRATION OFFICE EXPENSE		\$	200. 30. 26.			\$ 200. 30. 26.
	TOTAL	\$	256.	\$ 0.	\$ 0.	\$ 256.

STATEMENT 4 FORM 990-PF, PART II, LINE 10B INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	·	BOOK VALUE	FAIR MARKET VALUE
1,000 ALTRIA GROUP 3,000 AT&T 1,760 AVON PRODUCTS 1,000 CRACK BAREL OLD COUNTRY STORE INC. 1,278 COCA COLA 1125 FLOWERS FOODS INC. 818 HAWAIIAN ELECTRIC INDS INC. 230 KRAFT (THE) HEINZ CO 1,000 PHILIP MORRIS INTL INC. 300 J M SMUCKER CO. 3,632 SOUTHERN COMPANY	COST COST COST COST COST COST COST COST	\$	8,616. 17,141. 8,981. 8,562. 36,603. 11,642. 12,536. 12,093. 19,634. 12,448. 9,384.	103,230. 7,128. 126,830. 54,903.

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JOHN & EMMA DERST FOUNDATION, INC.

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STATEMENT 4 (CONTINUED) FORM 990-PF, PART II, LINE 10B INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKETVALUE	
632 XCEL ENERGY INC. 692 MONDOLEZ INTERNATIONAL INC 193 ABBVIE INC. 250 AUTOMATIC DATA PROCESSING 300 BP PLC 83 CDK GLOBAL INC 500 CALIFORNIA RESOURCES CORP 200 DISNEY (WALT) CO. 800 GENERAL ELECTRIC 208 HONEYWELL INTL INC 605 OCCIDENTAL PETE CORP 200 CHEVRON CORP 500 KINDER MORGAN 100 MOLSON COOR BREW	COST COST COST COST COST COST COST COST	\$ 14,750. 7,455. 10,012. 17,271. 12,550. 2,252. 3,439. 19,937. 20,594. 20,009. 52,501. 23,193. 18,711. 7,250. \$ 387,564.		
	IOIAL	y 307,304.	y 555, 155.	

STATEMENT 5 FORM 990-PF, PART II, LINE 10C INVESTMENTS - CORPORATE BONDS

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
4,000 BAC CAPITAL TR VIII TR PRF 6% 1,000 THE CHARLES SCHWAB CORP NONCUM 6% 1,000 THE GABELLI EQ TR SER H 5% 1,000 PUBLIC STORAGE SER W 5.2%	COST COST COST COST TOTAL	\$ 100,005. 25,000. 25,000. 25,000. \$ 175,005.	26,760. 25,050. 24,990.

STATEMENT 6 FORM 990-PF, PART II, LINE 13 INVESTMENTS - OTHER

	VALUATION METHOD		BOOK VALUE		FAIR MARKET VALUE	
OTHER PUBLICLY TRADED SECURITIES						
2,000 NUVEEN LONG\SHORT COMMOD TTL RTN 1,500 BLACKROCK MUN TARGET TERM TR	COST COST	\$	49,876. 37,500.	\$	31,080. 32,355.	
	TOTAL	<u> </u>	87,376.	\$	63,435.	

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JOHN & EMMA DERST FOUNDATION, INC.

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STATEMENT 7 FORM 990-PF, PART XV, LINE 2A-D APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:

NAME:

D. MORGAN DERST

CARE OF:

STREET ADDRESS:

P.O. BOX 23174

CITY, STATE, ZIP CODE:

SAVANNAH, GA 31403

TELEPHONE:

E-MAIL ADDRESS:

FORM AND CONTENT:

THE APPLICANT MUST BE A CHARITABLE ORGANIZATION APPROVED BY THE INTERNAL REVENUE SERVICE AND LOCATED IN THE COASTAL

AREA SURROUNDING SAVANNAH, GEORGIA, AND SUBMIT COPIES OF ITS MOST RECENT FINANCIAL STATEMENTS AND INCOME TAX

RETURN.

SUBMISSION DEADLINES:

RESTRICTIONS ON AWARDS:

N/A

CONTRIBUTIONS MUST GO TO THE ENDOWMENT ACCOUNT, NOT FOR GENERAL OPERATIONS. THUS, THE FOUNDATION WILL BE ABLE TO BUILD AN INVESTMENT PORTFOLIO FOR THE FUNDING OF FUTURE CHARITABLE PURPOSES AND NOT USED FOR SUPPORT OF DAILY

OPERATIONS.

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
AMERICAN CANCER SOCIETY 6600 ABERCORN STREET, STE 206 SAVANNAH GA 31405	NONE		FOR FURTHERANCE OF ITS CHARITABLE PURPOSE	\$ 800
BENEDICTINE MILLITARY SCHOOL 6502 SEAWRIGHT DRIVE SAVANNAH GA 31406	NONE		FOR FURTHERANCE OF ITS CHARITABLE PURPOSE	950
SAVANNAH GIRL SCOUT COUNCIL ENDWMT 127 ABERCORN STREET, STE 400 SAVANNAH GA 31401	NONE		FOR FURTHERANCE OF ITS CHARITABLE PURPOSE	900
GEORGIA HISTORICAL SOCIETY ENDWMT 501 WHITAKER STREET SAVANNAH GA 31401	NONE		FOR FURTHERANCE OF ITS CHARITABLE PURPOSE	800

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JOHN & EMMA DERST FOUNDATION, INC.

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NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
COASTAL HERITAGE SOCIETY ENDWMT FD 303 MARTIN LUTHER KING JR BLVD SAVANNAH GA 31401	NONE	V V V	FOR FURTHERANCE OF ITS CHARITABLE PURPOSE	\$ 1,000.
CARMELITE MONESTARY ENDWMT 11 WEST BACK STREET SAVANNAH GA 31419	NONE		FOR FURTHERANCE OF ITS CHARITABLE PURPOSE	900.
HOSPICE OF SAVANNAH ENDWMT P.O. BOX 13190 SAVANNAH GA 31416	NONE		FOR FURTHERANCE OF ITS CHARITABLE PURPOSE	1,100.
KING-TISDALE COTTAGE ENDWMT 502 EAST HARRIS STREET SAVANNAH GA 31401	NONE		FOR FURTHERANCE OF ITS CHARITABLE PURPOSE	700.
MASONIC HOME OF GEORGIA 811 MULBERRY STREET MACON GA 31201	NONE		FOR FURTHERANCE OF ITS CHARITABLE PURPOSE	800.
MIGHTY 8TH A.F. MUSEUM ENDWMT P.O. BOX 1992 SAVANNAH GA 31402	NONE		FOR FURTHERANCE OF ITS CHARITABLE PURPOSE	750.
RAPE CRISIS CENTER ENDWMT FUND P.O. BOX 8492 SAVANNAH GA 31412	NONE		FOR FURTHERANCE OF ITS CHARITABLE PURPOSE	800.
ROYCE LEARNING CENTER ENDWMT FD 4 OGLETHORPE PRFL BLVD SAVANNAH GA 31406	NONE		FOR FURTHERANCE OF ITS CHARITABLE PURPOSE	1,000.
S A F E SHELTER ENDWMT FD P.O. BOX 61119 SAVANNAH GA 31420	NONE		FOR FURTHERANCE OF ITS CHARITABLE PURPOSE	1,000.
PARK PLACE OUTREACH ENDWMT FD 11 WEST PARK AVENUE SAVANNAH GA 31401	NONE		FOR FURTHERANCE OF ITS CHARITABLE PURPOSE	700.

FEDERAL STATEMENTS

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JOHN & EMMA DERST FOUNDATION, INC.

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NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	 AMOUNT
	NONE		FOR FURTHERANCE OF ITS CHARITABLE PURPOSE	\$ 1,300.
SCOTTISH RITE CHILD CARE ENDWMT FD 1687 TULLIE CIRCLE NE ATLANTA GA 30329	NONE		FOR FURTHERANCE OF ITS CHARITABLE PURPOSE	1,100.
ST. VINCENT'S ACADEMY ENDWMT FD 207 EAST LIBERTY STREET SAVANNAH GA 31401	NONE		FOR FURTHERANCE OF ITS CHARITABLE PURPOSE	950.
TEEN CHALLENGE OF SAV'H ENDWMT FD 7393 HODGSON MEMORIAL DR, STE 204 SAVANNAH GA 31406	NONE		FOR FURTHERANCE OF ITS CHARITABLE PURPOSE	700.
TELFAIR MUSEUM OF ART ENDWMT FD P.O. BOX 10081 SAVANNAH GA 31412	NONE		FOR FURTHERANCE OF ITS CHARITABLE PURPOSE	800.
UNION MISSION ENDWMT FD 120 FAHM STREET SAVANNAH GA 31401	NONE		FOR FURTHERANCE OF ITS CHARITABLE PURPOSE	1,400.
WEST BROAD STREET YMCA ENDWMT FD 1110 MAY STREET SAVANNAH GA 31415	NONE		FOR FURTHERANCE OF ITS CHARITABLE PURPOSE	900.
YMCA HABERSHAM ST ENDWMT FD 6400 HABERSHAM ST SAVANNAH GA 31405	NONE		FOR FURTHERANCE OF ITS CHARITABLE PURPOSE	900.
GOODWILL INDS COASTAL EMPIRE ENDWMT P.O. BOX 15007 SAVANNAH GA 31416	NONE		FOR FURTHERANCE OF ITS CHARITABLE PURPOSE	850.
GREENBRIAR CHILDREN'S CENTER ENDWMT 3709 HOPKINS STREET SAVANNAH GA 31405	NONE		FOR FURTHERANCE OF ITS CHARITABLE PURPOSE	800.

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JOHN & EMMA DERST FOUNDATION, INC.

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NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT	
GEORGIA RADIO READING SERVICES 260 14TH STREET ATLANTA GA 30318	NONE		FOR FURTHERANCE OF ITS CHARITABLE PURPOSE	\$ 70	00.
TWO HUNDRED CLUB ENDOWMT FD P.O. BOX 779 MIDWAY GA 31320	NONE		FOR FURTHERANCE OF ITS CHARITABLE PURPOSE	60	00.
GEORGIA FDTN INDEPENDENT COLLEGES 945 EAST PACES FERRY ROAD, STE 1730 ATLANTA GA 30326	NONE		FOR FURTHERANCE OF ITS CHARITABLE PURPOSE	1,30	30.
CRIMESTOPPERS ENDWMT FD 3107 EAST VICTORY DRIVE SAVANNAH GA 31404	NONE		FOR FURTHERANCE OF ITS CHARITABLE PURPOSE	1,20	00.
MYSTERIOUS SANTA CLAUS ENDWMT FD 3101 WATERS AVENUE SAVANNAH GA 31404	NONE		FOR FURTHERANCE OF ITS CHARITABLE PURPOSE	1,00	00.
SAVANNAH ASSN FOR THE BLIND 3709 WATERS AVENUE SAVANNAH GA 31406	NONE		FOR FURTHERANCE OF ITS CHARITABLE PURPOSE	1,10	00.
RAM BAM DAY SCHOOL ENDWMT FD 5111 ABERCORN STREET SAVANNAH GA 31405	NONE		FOR FURTHERANCE OF ITS CHARITABLE PURPOSE	95	50.
MEMORIAL DAY SCHOOL ENDWMT 6500 HABERSHAM STREET SAVANNAH GA 31405	NONE		FOR FURTHERANCE OF ITS CHARITABLE PURPOSE	95	50.
VICTOR B. JENKINS BOYS CLUB ENDMT P.O. BOX 14271 SAVANNAH GA 31416	NONE		FOR FURTHERANCE OF ITS CHARITABLE PURPOSE	90	00.
FRANK CALLEN BOYS/GIRLS CLUB ENDWMT 413 WEST DUFFY STREET SAVANNAH GA 31401	NONE		FOR FURTHERANCE OF ITS CHARITABLE PURPOSE	90	00.

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JOHN & EMMA DERST FOUNDATION, INC.

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NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
HUMANE SOCIETY ENDWMT FD 7215 SALLIE MOOD DRIVE SAVANNAH GA 31406	NONE		FOR FURTHERANCE OF ITS CHARITABLE PURPOSE	\$ 900.
BETHESDA UNION SOCIETY P.O. BOX 13039 SAVANNAH GA 31416	NONE		FOR FURTHERANCE OF ITS CHARITABLE PURPOSE	900.
CALVARY BAPTIST DAY SCHOOL ENDWMT 4625 WATERS AVENUE SAVANNAH GA 31406	NONE		FOR FURTHERANCE OF ITS CHARITABLE PURPOSE	850.
SENIOR CITIZENS ALZHEIMERS ENDWMT FD 201 TELEVISION CIRCLE SAVANNAH GA 31406	NONE		FOR FURTHERANCE OF ITS CHARITABLE PURPOSE	800.
GEORGIA SALZBURGER SOCIETY 2980 EBENEZER ROAD RINCON GA 31326	NONE		FOR FURTHERANCE OF ITS CHARITABLE PURPOSE	800.
SAVANNAH OGEECHEE CANAL SOCIETY 681 FORT ARGYLE ROAD SAVANNAH GA 31405	NONE		FOR FURTHERANCE OF ITS CHARITABLE PURPOSE	800.
COASTAL CHILD ADVOCACY CTR ENDMT P.O. BOX 9926 SAVANNAH GA 31412	NONE		FOR FURTHERANCE OF ITS CHARITABLE PURPOSE	700.
SAVANNAH MUSIC FESTIVAL ENDOWMENT 200 EAST SAINT JULIAN STE 601 SAVANNAH GA 31401	NONE		FOR FURTHERANCE OF ITS CHARITABLE PURPOSE	500.
CARMELITE MONESTARY CAPITAL FD 11 WEST BACK STREET SAVANNAH GA 31419	NONE		FOR FURTHERANCE OF ITS CHARITABLE PURPOSE	900.
COASTAL PET RESCUE 639 ARCHER ROAD GUYTON GA 31321	NONE		FOR FURTHERANCE OF ITS CHARITABLE PURPOSE	500.

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NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
DEEP CENTER 2002 BULL STREET SAVANNAH GA 31401	NONE			\$ 500.
ISLANDS FERAL CAT PROJECT 28 TWELVE OAKS DR SAVANNAH GA 31410	NONE		FOR FURTHERANCE OF ITS CHARITABLE PURPOSE	500.
LIVING VINE CAPITAL FD 535 E 54TH ST. SAVANNAH GA 31405	NONE		FOR FURTHERANCE OF ITS CHARITABLE PURPOSE	1,000.
SENIOR CITIZENS MEALS ON WHEELS 3025 BULL STREET SAVANNAH GA 31401	NONE _		FOR FURTHERANCE OF ITS CHARITABLE PURPOSE	500.
SONS OF CONFEDERATE VETERANS 544 MULBERRY ST, STE 310 MACON GA 31202	NONE			500.
SOUTHBRIDGE COMM CHURCH CAPITAL FD 53 CRESTWOOD DRIVE SAVANNAH SAVANNAH	NONE			1,000.
UNION MISSION 120 FAHM STREET SAVANNAH GA 31401	NONE		FOR FURTHERANCE OF ITS CHARITABLE PURPOSE	1,000.
			TOTA	L \$ 44,150.