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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation: BRINKLEY, T/A/F BRINKLEY FOUNDATION

A Employer identification number: 62-6079631

Number and street (or P O box number if mail is not delivered to street address): 6075 POPLAR AVENUE — Room/suite: 702

B Telephone number: 901-767-3103

City or town, state or province, country, and ZIP or foreign postal code: MEMPHIS, TN 38119

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 3,899,990.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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))

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	55,373.	54,208.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	351,786.			
	b Gross sales price for all assets on line 6a 396,314.				
	7 Capital gain net income (from Part IV, line 2)		351,786.		
	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	407,159.	405,994.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	27,797.	13,898.		13,899.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	1,180.	1,180.		0.
	c Other professional fees STMT 3	4,905.	4,905.		0.
	17 Interest				
	18 Taxes STMT 4	5,643.	299.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	39,525.	20,282.		13,899.
	25 Contributions, gifts, grants paid	170,700.			170,700.
	26 **Total expenses and disbursements.** Add lines 24 and 25	210,225.	20,282.		184,599.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	196,934.			
	b **Net investment income** (if negative, enter -0-)		385,712.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

523501 11-24-15 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2015)

12380418 758935 A2215002698 2015.03030 BRINKLEY, T/A/F BRINKLEY FO A2215371

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 5	3,453,764.	3,650,698.	3,899,990.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,453,764.	3,650,698.	3,899,990.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	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			
	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	3,379,479.	3,379,479.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	74,285.	271,219.	
	30 **Total net assets or fund balances**	3,453,764.	3,650,698.	
	31 **Total liabilities and net assets/fund balances**	3,453,764.	3,650,698.	

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	3,453,764.
2	Enter amount from Part I, line 27a	2	196,934.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,650,698.
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	3,650,698.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED SCHEDULE ST	P	VARIOUS	01/01/15
b	SEE ATTACHED SCHEDULE LT	P	VARIOUS	12/31/15
c	SEE ATTACHED SCHEDULE LT	P	VARIOUS	12/31/15
d	LONG TERM CAP GAIN DIVS	P	VARIOUS	12/31/15
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			6,926.	-6,926.
b			37,602.	-37,602.
c	315,873.			315,873.
d	80,441.			80,441.
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				-6,926.
b				-37,602.
c				315,873.
d				80,441.
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	351,786.
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	3	N/A

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

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

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

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	200,219.	4,043,448.	.049517
2013	198,365.	3,755,711.	.052817
2012	173,682.	3,515,038.	.049411
2011	193,477.	3,543,298.	.054604
2010	164,318.	3,299,634.	.049799

2 **Total** of line 1, column (d)	2	.256148
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	.051230
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	4,021,310.
5 Multiply line 4 by line 3	5	206,012.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,857.
7 Add lines 5 and 6	7	209,869.
8 Enter qualifying distributions from Part XII, line 4	8	184,599.

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)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	7,714.
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	7,714.
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	7,714.
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 2,760.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	2,760.
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	4,954.
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?	1a		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*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		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.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TN			
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*	8b	X	
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

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)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ ARGENT TRUST COMPANY OF TENNESSEE Telephone no. ▶ 901-767-3103
Located at ▶ 6075 POPLAR AVENUE, SUITE 702, MEMPHIS, TN ZIP+4 ▶ 38119

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

			Yes	No
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?	16		X

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
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	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
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	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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?	4b		X

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 [X] 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 [X] No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	[ ] Yes [X] 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 transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ [ ]			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	[ ] 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 [X] No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	[ ] Yes [X] No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
ARGENT TRUST COMPANY OF TENNESSEE 6075 POPLAR AVENUE, SUITE 702 MEMPHIS, TN 38119	SUCCESSOR TRUSTEE 1.00	27,797.	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

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.

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	4,082,548.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,082,548.
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	4,082,548.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	61,238.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,021,310.
6	**Minimum investment return.** Enter 5% of line 5	6	201,066.

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	201,066.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 7,714.		
b	Income tax for 2015. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	7,714.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	193,352.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	193,352.
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	193,352.

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	184,599.
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	184,599.
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	184,599.

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				193,352.
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 — 1,246.				
b From 2011 — 12,992.				
c From 2012 — 7,272.				
d From 2013 — 11,261.				
e From 2014 — 3,565.				
f Total of lines 3a through e	36,336.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 184,599.				
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				184,599.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	8,753.			8,753.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	27,583.			
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	27,583.			
10 Analysis of line 9:				
a Excess from 2011 — 5,485.				
b Excess from 2012 — 7,272.				
c Excess from 2013 — 11,261.				
d Excess from 2014 — 3,565.				
e Excess from 2015				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

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
a Paid during the year				
SEE ATTACHED SCHEDULE VARIOUS VARIOUS, TN	NONE	501(C)(3)	CHARITABLE	170,700.
Total			▶ 3a	170,700.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	55,373.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	351,786.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		407,159.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 407,159.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

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

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

			Yes	No
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?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ 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

Signature of officer or trustee — Date 5/5/16 — Title Marilet President Trustee

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DAVID B. JONES		5-4-16		P00669013

Firm's name ▶ WATKINS UIBERALL, PLLC — Firm's EIN ▶ 62-1804252

Firm's address ▶ 1661 AARON BRENNER DR., STE 300 MEMPHIS, TN 38120 — Phone no. (901) 761-2720

Form **990-PF** (2015)

523622
11-24-15

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	54,208.	0.	54,208.	54,208.	
TAX EXEMPT DIVIDENDS	1,165.	0.	1,165.	0.	
TO PART I, LINE 4	55,373.	0.	55,373.	54,208.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,180.	1,180.		0.
TO FORM 990-PF, PG 1, LN 16B	1,180.	1,180.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	4,905.	4,905.		0.
TO FORM 990-PF, PG 1, LN 16C	4,905.	4,905.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	299.	299.		0.
FEDERAL EXCISE TAXES	5,344.	0.		0.
TO FORM 990-PF, PG 1, LN 18	5,643.	299.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	3,650,698.	3,899,990.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,650,698.	3,899,990.

TRUST YEAR ENDING 12/31/2015

TAX PREPARER 2276
TRUST ADMINISTRATOR 2287
INVESTMENT OFFICER 2270

LEGEND· F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	8949
1987 7160 CAMBIAR SMALL CAP INSTL - 0075W0593 - MINOR = 65									
SOLD		09/15/2015	37945 50						
ACQ	1635 8050	03/22/2011	31227 52	30622 27	605 25	0 00	LT	Y	F
	351 9110	08/01/2011	6717 98	6447 00	270 98	0 00	LT	Y	F
1071 6920 INVESCO SMALL CAP GROWTH Y - 00888U464 - MINOR = 65									
SOLD		10/28/2015	39802 64						
ACQ	1071 6920	04/27/2012	39802 64	34500 91	5301 73	0 00	LT		F
400 0000 EBAY INC - 278642103 - MINOR = 60									
SOLD		09/10/2015	10407 08						
ACQ	400 0000	06/29/2015	10407 08	9724 63	682 45	0 00	ST		C
1700 0000 FIRST TRUST SENIOR LOAN (MKT) - 33738D309 - MINOR = 66									
SOLD		12/15/2015	79748 57						
ACQ	100 0000	06/18/2013	4691 09	4973 73	-282 64	0 00	LT		F
	200 0000	06/18/2013	9382 19	9947 49	-565 30	0 00	LT		F
	100 0000	06/18/2013	4691 09	4973 74	-282 65	0 00	LT		F
	100 0000	06/18/2013	4691 09	4973 74	-282 65	0 00	LT		F
	100 0000	06/18/2013	4691 09	4973 74	-282 65	0 00	LT		F
	700 0000	06/18/2013	32837 65	34816 20	-1978 55	0 00	LT		F
	11 0000	06/18/2013	516 02	547 12	-31 10	0 00	LT		F
	389 0000	06/18/2013	18248 35	19347 86	-1099 51	0 00	LT		F
9380 4470 ABSOLUTE STRATEGIES I - 34984T600 - MINOR = 65									
SOLD		06/17/2015	102903 50						
ACQ	8720 1280	07/08/2011	95659 80	94875 00	784 80	0 00	LT	Y	F
	210 7340	08/01/2011	2311 75	2297 00	14 75	0 00	LT	Y	F
	449 5850	04/27/2012	4931 95	4972 41	-40 46	0 00	LT		F
5365 4790 GOLDMAN SACHS GROWTH OPPORTUNITIES INSTL - 38142Y401 - MINOR = 65									
SOLD		06/30/2015	151628 44						
ACQ	5365 4790	04/27/2012	151628 44	138643 98	12984 46	0 00	LT		F
200 0000 HALLIBURTON CO - 406216101 - MINOR = 60									
SOLD		10/21/2015	7644 97						
ACQ	200 0000	06/19/2015	7644 97	8787 90	-1142 93	0 00	ST		C
800 0000 HARBOR CAPITAL APPRECIATION INSTL - 411511504 - MINOR = 65									
SOLD		09/24/2015	49032 00						
ACQ	800 0000	04/27/2012	49032 00	35168 00	13864 00	0 00	LT		F
240 0000 HOLLYFRONTIER CORP - 436106108 - MINOR = 60									
SOLD		07/30/2015	11367 73						
ACQ	140 0000	06/16/2015	6631 18	5756 59	874 59	0 00	ST		C
	100 0000	07/22/2015	4736 55	4752 00	-15 45	0 00	ST		C
1708 0000 ISHARES SELECT DIVIDEND (MKT) - 464287168 - MINOR = 65									
SOLD		07/01/2015	128771 08						
ACQ	1708 0000	04/24/2012	128771 08	95460 12	33310 96	0 00	LT		F
2000 0000 ISHARES SELECT DIVIDEND (MKT) - 464287168 - MINOR = 65									
SOLD		07/09/2015	151800 00						
ACQ	2000 0000	04/24/2012	151800 00	111780 00	40020 00	0 00	LT		F
585 0000 ISHARES RUSSELL 1000 VALUE (MKT) - 464287598 - MINOR = 65									
SOLD		06/19/2015	61782 76						
ACQ	585 0000	04/24/2012	61782 76	40014 00	21768 76	0 00	LT		F
500 0000 ISHARES RUSSELL 1000 VALUE (MKT) - 464287598 - MINOR = 65									
SOLD		06/24/2015	52932 02						
ACQ	500.0000	04/24/2012	52932 02	34200 00	18732 02	0 00	LT		F
800 0000 ISHARES RUSSELL 1000 VALUE (MKT) - 464287598 - MINOR = 65									
SOLD		06/29/2015	83224 46						
ACQ	800.0000	04/24/2012	83224 46	54720 00	28504 46	0 00	LT		F
700 0000 ISHARES RUSSELL 1000 VALUE (MKT) - 464287598 - MINOR = 65									
SOLD		06/30/2015	72257 63						
ACQ	700 0000	04/24/2012	72257 63	47880 00	24377 63	0 00	LT		F
1000 0000 ISHARES RUSSELL 1000 VALUE (MKT) - 464287598 - MINOR = 65									
SOLD		07/01/2015	103619 09						
ACQ	1000 0000	04/24/2012	103619 09	68400 00	35219 09	0 00	LT		F
900 0000 ISHARES RUSSELL 1000 VALUE (MKT) - 464287598 - MINOR = 65									
SOLD		07/09/2015	91847 26						
ACQ	900 0000	04/24/2012	91847 26	61560 00	30287 26	0 00	LT		F
1000 0000 ISHARES RUSSELL 1000 VALUE (MKT) - 464287598 - MINOR = 65									
SOLD		07/22/2015	103275 09						
ACQ	1000 0000	04/24/2012	103275 09	68400 00	34875 09	0 00	LT		F
600 0000 ISHARES RUSSELL 1000 VALUE (MKT) - 464287598 - MINOR = 65									
SOLD		08/27/2015	57984 91						
ACQ	600 0000	04/24/2012	57984 91	41040 00	16944 91	0 00	LT		F
22871 8910 MANNING & NAPIER WORLD OPPORTUNITIES A - 563821545 - MINOR = 65									
SOLD		06/29/2015	173826 37						
ACQ	17386 8050	07/08/2011	132139 72	158915 40	-26775 68	0 00	LT	Y	F
	2125 0860	08/01/2011	16150 65	18637.00	-2486 35	0 00	LT	Y	F
	3360 0000	04/27/2012	25536 00	25200 00	336 00	0 00	LT		F
75 0000 MCKESSON CORP - 58155Q103 - MINOR = 60									
SOLD		11/17/2015	13765 80						
ACQ	75 0000	06/24/2015	13765 80	17553 00	-3787 20	0 00	ST		C
500 0000 ORACLE CORP - 68389X105 - MINOR = 60									
SOLD		07/08/2015	20031 67						
ACQ	500 0000	06/18/2015	20031 67	20625 00	-593 33	0 00	ST		C
6291 7660 OPPENHEIMER DEVELOPING MARKETS Y - 683974505 - MINOR = 65									
SOLD		06/16/2015	220840 99						
ACQ	1207 9380	05/23/2011	42398 62	42000 00	398 62	0 00	LT	Y	F
	2047 9520	07/08/2011	71883 12	73173 33	-1290 21	0 00	LT	Y	F
	160 9890	08/01/2011	5650 71	5662 00	-11 29	0 00	LT	Y	F
	2874.8870	04/27/2012	100908 54	94900 00	6008 54	0 00	LT		F

TRUST YEAR ENDING 12/31/2015

TAX PREPARER 2276
TRUST ADMINISTRATOR 2287
INVESTMENT OFFICER 2270

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	
4386 9030 PIMCO FOREIGN BOND (USD-HEDGED) I - 693390882 - MINOR = 66									
SOLD		09/14/2015	46501 17						
ACQ	4386 9030	04/27/2012	46501 17	47422 42	-921 25	0 00	LT		F
3138 6330 PRUDENTIAL ABSOLUTE RETURN BOND Z - 74441J829 - MINOR = 66									
SOLD		09/14/2015	30005 35						
ACQ	8 5530	12/31/2013	81 77	84 03	-2 26	0 00	LT		F
	8 9820	07/31/2014	85 87	88 51	-2 64	0 00	LT		F
	8 7460	06/30/2014	83 61	86 53	-2 92	0 00	LT		F
	9 5880	05/30/2014	91 66	94 86	-3 20	0 00	LT		F
	9 4960	04/30/2014	90 78	93 57	-2 79	0 00	LT		F
	7 7750	03/31/2014	74 33	76 69	-2 36	0 00	LT		F
	7 9160	01/31/2014	75 68	77 29	-1 61	0 00	LT		F
	8 8980	11/29/2013	85 06	87 06	-2 00	0 00	LT		F
	8 6140	10/31/2013	82 35	84 67	-2 32	0 00	LT		F
	8 3930	09/30/2013	80 24	81 87	-1 63	0 00	LT		F
	9 2000	08/30/2013	87 95	89.24	-1 29	0 00	LT		F
	1 7380	07/31/2013	16 62	17.01	-0 39	0 00	LT		F
	3033 3670	07/23/2013	28999 00	29866 37	-867 37	0 00	LT		F
	7 3670	03/28/2014	70 43	72 52	-2 09	0 00	LT		F
CHANGED 03/07/16 @WH ***FOUND UPDATE*** 03/04/16									
0595 SYNCHRONY FINL COM - 87165B103 - MINOR = 60									
SOLD		12/03/2015	1 89						
ACQ	0595	12/03/2015	1 89	1 88	0 01	0 00	ST		C
4258 4100 TEMPLETON GLOBAL BOND ADV - 880208400 - MINOR = 66									
SOLD		08/21/2015	48631 04						
ACQ	4258 4100	03/25/2011	48631 04	57744 04	-9113 00	0 00	LT	Y	F
175 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 60									
SOLD		07/21/2015	18045 17						
ACQ	175 0000	06/16/2015	18045 17	20126 75	-2081 58	0 00	ST		C
300 0000 MICHAEL KORS HLDGS LTD - G60754101 - MINOR = 62									
SOLD		12/21/2015	12046 59						
ACQ	300 0000	08/27/2015	12046 59	12909.00	-862 41	0 00	ST		C
		TOTALS	1981670 77	1710325 47					

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0 00	0 00	-37602 13	0 00	0 00	0 00*
COVERED FROM ABOVE	-6925 85	0 00	315873 28	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	80441 13			0 00
	-6925 85	0 00	358712 28	0 00	0 00	0 00
STATE						
NONCOVERED FROM ABOVE	0 00	0 00	-37602 13	0 00	0 00	0 00*
COVERED FROM ABOVE	-6925 85	0 00	315873 28	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	80441 13			0 00
	-6925 85	0 00	358712 28	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
TENNESSEE	N/A	N/A

102 CHARITABLE DEDUCTION - CURRENT INCOME

01/23/15 REVERSAL - NEGATES PREVIOUS ENTRY 2700.00 1501000025
CHARITABLE DISTRIBUTION TO ARKANSAS STATE UNIVERSITY FUNDATI DIFFERENCE BETWEEN POSTING DATE AND TA
ON, INC. FOR 2014 [REVERSED 01/23/2015] ***FOUND STOP*** 01/26/15
TR TRAN#=000000000000001 TR CD=750 REG= PORT=PRIN

01/23/15 CHARITABLE DISTRIBUTION TO ARKANSAS STATE UNIVERSITY FOUNDAT -2700 00 1501000026
ION, INC FOR 2014 REPLACES LOST CHECK# 13466 ***FOUND STOP*** 06/06/15
TR TRAN#=000000000000002 TR CD=750 REG= PORT=PRIN

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102	**CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)**				
05/08/15	**REVERSAL - NEGATES PREVIOUS ENTRY CHARITABLE DISTRIBUTION TO ARKANSAS STATE UNIVERSITY FOUNDAT ION, INC. FOR 2014 REPLACES LOST CHECK# 13466 [REVERSED 05/0 8/2015] TR TRAN#=000000000000002 TR CD=750 REG= PORT=PRIN**		**DIFFERENCE BETWEEN POSTING DATE AND TA ***FOUND STOP*** 06/06/15**	**2700.00**	**1505000015**
05/08/15	CHARITABLE DISTRIBUTION TO ARKANSAS STATE UNIVERSITY FOUNDAT ION, INC CHARITABLE DONATION 2014 REPLACES LOST CHECK #1420 9 TR TRAN#=000000000000003 TR CD=750 REG= PORT=PRIN	-2700 00		-2700 00	1505000016
12/14/15	CHARITABLE DISTRIBUTION TO ST AGNES ACADEMY ANNUAL FUND TR TRAN#=000000000000010 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00	1512000036
12/14/15	CHARITABLE DISTRIBUTION TO ACCESS SCHOOL AYIW MARATHON TR TRAN#=000000000000011 TR CD=750 REG= PORT=PRIN	-2000 00		-2000 00	1512000037
12/14/15	CHARITABLE DISTRIBUTION TO ADVANCE MEMPHIS TR TRAN#=000000000000012 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00	1512000038
12/14/15	CHARITABLE DISTRIBUTION TO BAPTIST HEALTH FOUNDATION CLEBURN E COUNTY TO INCLUDE BEASLEY BASH 2014 2 TEAMS TR TRAN#=000000000000013 TR CD=750 REG= PORT=PRIN		***FOUND STOP*** 01/09/16	-5000 00	1512000039
12/14/15	CHARITABLE DISTRIBUTION TO BAPTIST MEMORIAL HEALTHCARE FOUND ATION IN MEMORY OF CHARLOTTE SPRUNT DOWELL PLEDGE FOR ROOM N AMING AT BAPTIST REYOLDS HOSPICE HOUSE TR TRAN#=000000000000014 TR CD=750 REG= PORT=PRIN		***FOUND STOP*** 01/09/16	-2500 00	1512000041
12/14/15	CHARITABLE DISTRIBUTION TO BAPTIST MEMORIAL HEALTHCARE FOUND ATION CAMP GOOD GRIEF TR TRAN#=000000000000015 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00	1512000043
12/14/15	CHARITABLE DISTRIBUTION TO BOY SCOUTS OF AMERICA CHICKASAW C OUNCIL TO INCLUDE 2015 SPORTING CLAYS SHOOT TENDERFOOT TEAM/ BRUNDICK TR TRAN#=000000000000016 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00	1512000044
12/14/15	CHARITABLE DISTRIBUTION TO BRIDGES USA TR TRAN#=000000000000017 TR CD=750 REG= PORT=PRIN	-2500 00		-2500 00	1512000045
12/14/15	CHARITABLE DISTRIBUTION TO CHILDREN'S FOUNDATION OF MEMPHIS TR TRAN#=000000000000018 TR CD=750 REG= PORT=PRIN	-10000 00		-10000 00	1512000046
12/14/15	CHARITABLE DISTRIBUTION TO C A L L OF CLEBURNE COUNTY TR TRAN#=000000000000019 TR CD=750 REG= PORT=PRIN	-3000 00		-3000 00	1512000047
12/14/15	CHARITABLE DISTRIBUTION TO DELTA WATERFOWL MEMPHIS CHAPTER/ TO INCLUDE 2016 BANQUET BRUNDICK TR TRAN#=000000000000020 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00	1512000048
12/14/15	CHARITABLE DISTRIBUTION TO ELMWOOD CEMETARY CAPITAL CAMPAIGN TR TRAN#=000000000000021 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00	1512000049
12/14/15	CHARITABLE DISTRIBUTION TO EMMANUEL UNITED METHODIST KINDERG ARTEN ANNUAL FUND TR TRAN#=000000000000022 TR CD=750 REG= PORT=PRIN	-2500 00		-2500 00	1512000050
12/14/15	CHARITABLE DISTRIBUTION TO FIRST UNITED METHODIST CHURCH EME RGENCY FUND TR TRAN#=000000000000023 TR CD=750 REG= PORT=PRIN	-7000 00		-7000 00	1512000051
12/14/15	CHARITABLE DISTRIBUTION TO GRACE HOUSE OF MEMPHIS TR TRAN#=000000000000024 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00	1512000052
12/14/15	CHARITABLE DISTRIBUTION TO HARWOOD CENTER TO INCLUDE GOLF TE AM FOR THE 2016 HANDICAPPERS TOURNAMENT TR TRAN#=000000000000025 TR CD=750 REG= PORT=PRIN	-3000 00		-3000 00	1512000053
12/14/15	CHARITABLE DISTRIBUTION TO HUTCHISON SCHOOL ANNUAL FUND TR TRAN#=000000000000026 TR CD=750 REG= PORT=PRIN	-15000 00		-15000 00	1512000054
12/14/15	CHARITABLE DISTRIBUTION TO LITTLE LIGHTHOUSE CENTRAL MISSISS IPPI INC TO INCLUDE SPONSORSHIP OF 2 GOLF TEAMS FOR THE 201 6 TEES FOR TOTS TR TRAN#=000000000000027 TR CD=750 REG= PORT=PRIN	-10000 00		-10000 00	1512000055
12/14/15	CHARITABLE DISTRIBUTION TO MEDICAL EDUCATION & RESEARCH INST ITUTE TR TRAN#=000000000000028 TR CD=750 REG= PORT=PRIN	-10000 00		-10000 00	1512000056
12/14/15	CHARITABLE DISTRIBUTION TO MEMPHIS LEADERSHIP FOUNDATION TR TRAN#=000000000000029 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00	1512000057
12/14/15	CHARITABLE DISTRIBUTION TO MEMPHIS LIBRARY FOUNDATION TR TRAN#=000000000000030 TR CD=750 REG= PORT=PRIN	-6000 00		-6000 00	1512000058
12/14/15	CHARITABLE DISTRIBUTION TO MEMPHIS UNION MISSION MORIAH HOUS E MINISTRY TR TRAN#=000000000000031 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00	1512000059

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102	**CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)**				
12/14/15	CHARITABLE DISTRIBUTION TO MEMPHIS UNIVERSITY SCHOOL ANNUAL FUND TR TRAN#=000000000000032 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00	1512000060
12/14/15	CHARITABLE DISTRIBUTION TO METHODIST HEALTHCARE FOUNDATION-RESTRICTED TO LOCAL RESEARCH FUNDING AT THE CHILDREN'S FOUND ATION RESEARCH CENTER TR TRAN#=000000000000033 TR CD=750 REG= PORT=PRIN	-10000 00		-10000 00	1512000061
12/14/15	CHARITABLE DISTRIBUTION TO NEIGHBORHOOD SCHOOL TR TRAN#=000000000000034 TR CD=750 REG= PORT=PRIN	-10000 00		-10000 00	1512000062
12/14/15	CHARITABLE DISTRIBUTION TO PEER POWER FOUNDATION TR TRAN#=000000000000035 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00	1512000063
12/14/15	CHARITABLE DISTRIBUTION TO PRESBYTERIAN DAY SCHOOL ANNUAL FU ND TR TRAN#=000000000000036 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00	1512000064
12/14/15	CHARITABLE DISTRIBUTION TO PRESBYTERIAN DAY SCHOOL CAPITAL C AMPAIGN TR TRAN#=000000000000037 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00	1512000065
12/14/15	CHARITABLE DISTRIBUTION TO PROJECT K I D S TR TRAN#=000000000000038 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00	1512000066
12/14/15	CHARITABLE DISTRIBUTION TO RONALD MCDONALD HOUSE TO INCLUDE 2016 CLAYS FOR KIDS TEAM OF 4/ BRUNDICK TR TRAN#=000000000000039 TR CD=750 REG= PORT=PRIN	-3000 00		-3000 00	1512000067
12/14/15	CHARITABLE DISTRIBUTION TO ROTARY CLUB OF CLEBURN COUNTY TR TRAN#=000000000000040 TR CD=750 REG= PORT=PRIN	-2000 00		-2000 00	1512000068
12/14/15	CHARITABLE DISTRIBUTION TO ST JOHN'S EPISCOPAL CHURCH TR TRAN#=000000000000041 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00	1512000069
12/14/15	CHARITABLE DISTRIBUTION TO THE MEMPHIS BOY CHOIR INC TR TRAN#=000000000000042 TR CD=750 REG= PORT=PRIN	-3000 00		-3000 00	1512000070
12/14/15	CHARITABLE DISTRIBUTION TO THE VISIBLE SCHOOL TR TRAN#=000000000000043 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00	1512000071
12/14/15	CHARITABLE DISTRIBUTION TO UNIVERSITY OF MEMPHIS FOUNDATION BRINKLEY FOUNDATION LAW SCHOOL SCHOLARSHIP TR TRAN#=000000000000044 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00	1512000072
12/14/15	CHARITABLE DISTRIBUTION TO UNIVERSITY OF MEMPHIS FOUNDATION UNIVERSITY OF MEMPHIS LAW SCHOOL ALUMNI BOARD TR TRAN#=000000000000045 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00	1512000073
12/14/15	CHARITABLE DISTRIBUTION TO UNIVERSITY OF MEMPHIS FOUNDATION U OF M FOGLEMAN COLLEGE OF BUSINESS & ECONOMICS COMPLETE PRO FESSIONAL PROGRAM TR TRAN#=000000000000046 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00	1512000074
12/14/15	CHARITABLE DISTRIBUTION TO UNIVERSITY OF MEMPHIS FOUNDATION U OF M LAW SCHOOL MOOT COURT TRAVEL SUPPORT TR TRAN#=000000000000047 TR CD=750 REG= PORT=PRIN	-500 00		-500 00	1512000075
12/14/15	CHARITABLE DISTRIBUTION TO WILSON ANIMAL RESCUE TR TRAN#=000000000000048 TR CD=750 REG= PORT=PRIN	-2000 00		-2000 00	1512000076
12/16/15	**REVERSAL - NEGATES PREVIOUS ENTRY CHARITABLE DISTRIBUTION TO BAPTIST HEALTH FOUNDATION CLEBURN E COUNTY TO INCLUDE BEASLEY BASH 2014 2 TEAMS TR TRAN#=000000000000022 TR CD=750 REG= PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW ***FOUND STOP*** 01/09/16**	**5000 00**	**1512000040**
12/16/15	**REVERSAL - NEGATES PREVIOUS ENTRY CHARITABLE DISTRIBUTION TO BAPTIST MEMORIAL HEALTHCARE FOUND ATION IN MEMORY OF CHARLOTTE SPRUNT DOWELL PLEDGE FOR ROOM N AMING AT BAPTIST REYOLDS HOSPICE HOUSE TR TRAN#=000000000000023 TR CD=750 REG= PORT=PRIN**		**REVERSAL TRANSACTION - REVIEW ***FOUND STOP*** 01/09/16**	**2500.00**	**1512000042**
12/16/15	CHARITABLE DISTRIBUTION TO BAPTIST HEALTH FOUNDATION CLEBURN E COUNTY TO INCLUDE BEASLEY BASH 2014 2 TEAMS TR TRAN#=000000000000015 TR CD=750 REG= PORT=PRIN	-2500 00		-2500 00	1512000089
12/16/15	CHARITABLE DISTRIBUTION TO BAPTIST MEMORIAL HEALTH CARE FOUN DATION IN MEMORY OF CHARLOTTE SPRUNT DOWELL PLEDGE FOR ROOM NAMING AT BAPTIST REYNOLDS HOSPICE HOUSE TR TRAN#=000000000000016 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00	1512000090
	TOTAL CODE 102 - CHARITABLE DEDUCTION - CURRENT INCOME	-170700 00	0 00	-168000 00	