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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

For ca	lendar year 2015 or tax year beginning		, and ending		Upen to Public Inspection
	of foundation		, and one my	A Employer identification	a sumbor
				/ Limprojor roomunuano	ii iiuiiigei
WA	YNE GARRISON CHARITABLE	TRUST		75-6462811	l
	r and street (or P.O. box number if mail is not delivered to street	t address)	Room/sulte	B Telephone number	
	O. BOX 5608			903-334-75	502
	r town, state or province, country, and ZIP or foreign;	postal code		C if examption application is	pending, aheck here
***********	XARKANA, TX 75505-5608 ck all that apply: Initial return	T			
G CHE		F	ormer public charity	D 1. Foreign organization	s, check here 🔑 🔛
	Final return Address change	Amended return		2. Foreign organizations m	nating the 85% test
H Che	ck type of organization: X Section 501(c)(3) e.	Name change		Foreign organizations m check here and attach or	
	Section 4947(a)(1) nonexempt charitable trust	Actific private tourigation. Other tayable private found	india	E If private foundation sta	
l Fair	market value of all assets at end of year J Account	ing method: Y Coch	Accrual	under section 507(b)(1	
(fron		ther (specify)	Accitiai	F If the foundation is in a	
> \$	343, 265 . (Part I, colu	ımn (d) must be on cash	basis.)	under section 507(b)(1)(B), Check here 🏲 📖
Part	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
	necessarily equal the amounts in column (a), (c), and (d) may not	expenses per books	income	income	(cash basis only)
T	Contributions, gifts, grants, etc., received		988 · .004.	N/A	
:	Check X If the foundation is not required to attach Sch. B interest on savings and temporary cash investments			21.0 012	
} {	interest on savings and temporary cash investments	1.	1.		
- 1 4	Dividends and interest from securities	7,413.	7,190.		STATEMENT 1
1	ia Gross rents				
	b Net rental income or (loss)				
g 6	8 Net gain or (loss) from sale of assets not on line 10	11,460.			
Revenue	b Gross sales price for all 51,794.				
ê 7	Capital gain net income (from Part IV, line 2)		11,460.		
- 8	Net short-term capital gain				
1.5	Income modifications Gross sales less returns and allowances	************			
	b Less: Cost of goods sold				
111	c Gross profit or (loss) Other income	4,090.	4,090.		STATEMENT 2
12		22,964.	22,741.		SIATEMENT 2
13		2,672.	2,138.		534.
14			2,2301		2341
15					······································
Segue 16	a Legal fees		· · · · · · · · · · · · · · · · · · ·		
\mathbf{g}	b Accounting fees STMT 3	1,850.	1,480.		370.
	c Other professional fees				
Operating and Administrative	"RECEIVED				
E 18	LAYAS OSTMT 4	558.	126.		0.
Administ	Depreciation and depletion				
E 28	Occupancy 1 6 2016				
¥ 21					
E 22	Proven ENIATION				
E 50	Other expenses STMT 5	223.	223.		0.
To 24		E 202	3 067		004
Ö "	expenses. Add lines 13 through 23 Contributions, gifts, grants paid	5,303. 19,500.	3,967.		904.
25	Total expenses and disbursements.	19,500	× × . X/.5		19,500.
ا	Add lines 24 and 25	24,803.	3,967.		20,404.
27	Subtract line 26 from line 12:	23 ± , 003 s	3,307.	76.25) *B* } , 5.1	
i	Excess of revenue over expenses and disbursements	<1,839.	· · · · · · · · · · · · · · · · · · ·		
1	Net investment income (if negative, enter -0-)		18,774.		
0	Adjusted net income (if negative, enter -0-)	~ · · · · · · · · · · · · · · · · · · ·		N/A	A 478 B
523501 11-24-15	LHA For Paperwork Reduction Act Notice, see I	nstructions.		· · · · · · · · · · · · · · · · · · ·	Form 990-PF (2015)

SCANNED MAY 3 1 2016

327,844.

Form **990-PF** (2015)

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 ...

	cribe the kind(s) of property sold (e. rarehouse; or common stock, 200 s	.g., real estate, hs. MLC Co.)		(b) How P - Pt D - D	acquired urchase onation		acquired day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADE					P			· · · · · · · · · · · · · · · · · · ·
b CAPITAL GAINS	DIVIDENDS							
d d								
8		Mmm						
	(f) Depreciation allowed	/#\Co	at as other basis	Ц		15.50		
(e) Gross sales price	(or allowable)		expense of sale				iain or (loss) s (f) minus (
a 43,717.		<u> </u>	40,33	4.	 	(1)	- (-)	3,383.
b 8,077.		 			··· ············	***************************************		8,077
C							· · · · · · · · · · · · · · · · · · ·	0,0,,,
d							······································	
8			······································				·····	
Complete only for assets showi	ng gain in column (h) and owned by	the foundation	n on 12/31/69			(I) Gains (C	Col. (h) gain	minus
(i) F.M.V. as of 12/31/69	(j) Adjusted basis		xcess of col. (i)		C	ol. (k), but i	not less than (from col. (I	:-0-) o r
(1)	as of 12/31/69	over	r col. (j), if any			LUSSES	(1101111 001. (1	
<u>a</u>								3,383.
<u> </u>								8,077.
C								
đ						······································		
8						······································		
2. Capital agin agt ingama ay /agt -	∫ If gain, also ente) .				44 460
2 Capital gain net income or (net ca	, transfer		:7	1 2				11,460.
Net short-term capital gain or (lo	ss) as defined in sections 1222(5) a	ınd (6):		\ \				
If gain, also enter in Part I, line 8, If (loss), enter -0- in Part I, line 8				M .			27 / 2	
Part V Qualification U	Inder Section 4940/a) to			<u> </u>			N/A	
For optional use by domestic private	e foundations subject to the section				ment In	come		
For optional use by domestic private f section 4940(d)(2) applies, leave to Was the foundation liable for the sec f "Yes," the foundation does not qua	e foundations subject to the section his part blank. tion 4942 tax on the distributable ar lify under section 4940(e). Do not c	4940(a) tax on mount of any ye omplete this pa	n net investment inc ear in the base peri art.	ome.)	ment in	come		Yes X No
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	1990-PF (2015) WAYNE GARRISON CHARITABLE TRUST		6462			Page 4
Pa	rt'VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	948	- see	instr	uctio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.	· ' .			2000 D	
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)	* ,* ?š		34	,	*
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	1			3	375.
	of Part I, line 27b	*	22	<i>2</i> °	<	·
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		72,5% \$\dag{4}	4	} '	
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	*****			0.
	Add lines 1 and 2	3			3	75.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				Ö.
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5			3	375.
	Credits/Payments;)." 	,	*******************************
a	2015 estimated tax payments and 2014 overpayment credited to 2015		1	324	» }	de c
	Exempt foreign organizations - tax withheld at source			787 787	, ,	Ayen to Southerny
£	Tax paid with application for extension of time to file (Form 8868)	`	:		s9.	
d	Backup withholding erroneously withheld 64	4 <u>6</u> ^		2.	Ž,	2.1.3/60
7	Total credits and payments. Add lines 6a through 6d	7	***			0.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8				
	Tax due, if the total of lines 5 and 8 is more than line 7, enter amount owed	9			3	375.
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10				
	Enter the amount of line 10 to be; Credited to 2016 estimated tax	11	_			
	rt VII-A Statements Regarding Activities					
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	in	,	8 °	Yes	No
••	any political campaign?			18		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition			16	 	X
•	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published		••••	700	র ভূ ন	
	distributed by the foundation in connection with the activities.	· • • •		1	8 1	
Ċ	Did the foundation file Form 1120-POL for this year?			10	C 89	x
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year;		******	9%3	7.	\- <u></u>
	(1) On the foundation. \triangleright \$ 0 • (2) On foundation managers. \triangleright \$ 0 •			. 43	3 14	
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					1 m
Ģ	managers. > \$			300 - 12	3	
9	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2	rs 2 %	X
-	If "Yes," attach a detailed description of the activities.		****** **	-	3.38	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, o			A	3	
0	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3	39 ²	X
4.	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			48		X
				4b		 ^
		47	688	5		X
J	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	• • • • • • • • • • • • • • • • • • • •	• • • • • • •	- S	9.0	1
æ	If "Yes," attach the statement required by General Instruction T. Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			465.	Ž	WW
6				33,	*	
	By language in the governing instrument, or By the total labeled the defectively amende the province matrix and the province that an amende the province matrix and the province that are the	10000		3	sit.	
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state				X	(2×
-	remain in the governing instrument?			7	X	┼──
1	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	,	********	<u> </u>	Α.	
_	· · · · · · · · · · · · · · · · · · ·			13,		
Ba	Enter the states to which the foundation reports or with which it is registered (see instructions)			136	85	
_	TX	······································		35%	2	
þ	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			3	^×	1
	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 cale			4	. 🔻	
	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 sisting their names and addresses			10	l	X

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P	art'VII-A Statements Regarding Activities (continued)			
		7	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of		.00	''
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		х
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	ĺ	x
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A	· L 10	1 47	<u> </u>
14	The books are in care of ▶ BANCORPSOUTH ASSET MGMT & TRUST Telephone no.▶903-	331-7	502	
	Located at ≥ 3000 NEW BOSTON ROAD, TEXARKANA, TX ZIP+4 >			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	73301		1 1
	and enter the amount of tax-exempt interest received or accrued during the year		://A	لــــا
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank,	17	Yes	110
••		T 40	res	
	securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	16	L,	X
	foreign country	23	* 5	~
Þ	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required		\$ \land \(\land \)	<i>≥</i>
			1	
4.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
19	During the year did the foundation (either directly or indirectly):		X	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	./3		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	×."	% 6	wy.
	a disqualified person?	30.		1.88°\\m\
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	200 1		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		**	The state of
	(5) Transfer any income or assets to a disqualified person (or make any of either available	* \\$	1	
	for the benefit or use of a disqualified person)?	.)d8	1	,
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	, A		*
	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.)			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here		i ii	J 198
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	1	28	
	before the first day of the tax year beginning in 2015?	16	/ "	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	`` Z;*	7 T	, , , , , , , , , , , , , , , , , , ,
	defined in section 4942(j)(3) or 4942(j)(5)):	\$** *\$**		: Ž
8	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		. 1	
	before 2015?	3.7 ×	∜ (à) ⊁. (å)	200 j
	If "Yes," list the years >	2.3		
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	2 4		\$1.51 \$4.51
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	. 4	- A2	
	statement - see instructions.) N/A	2b	· `#X	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	7,85		
		37.	ž.	
2.	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		X.	467
Ja		3.	3	egned 7
į.	during the year? Yes X No If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after	1.		
U		,,	` <u> </u>	44°9° 9"
	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	, a	3	Χ _χ ν.«.
	of holdings acquired by gift or bequest, or (8) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,	(\$4.	7	` ` `
.	Form 4720, to determine if the foundation had excess business holdings in 2015.) N/A	3b	\dashv	~
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	. 48		<u>X</u>
D	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that		w.*.	·
	had not been removed from jeopardy before the first day of the fax year beginning in 2015?	. 4b		<u>X</u>

Form 990-PF (2015) WAYNE GARRISON CHARITABI	E TRUST		75-64628	11 Page 6
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be	Required (contin	ued)	
5a During the year did the foundation pay or incur any amount to:				* * 1
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			es 🗶 No 🏾 🗵	
(2) Influence the outcome of any specific public election (see section 4955); (or to carry on, directly or indir	ectly,	1	1 1
any voter registration drive?	* * ***** ***** ** * * * * * * * * *	Y	es 🗶 No 🏻	· * * .
(3) Provide a grant to an individual for travel, study, or other similar purposes	? . <u></u>	Y	es X No	3 Q .
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section		İ	*
4945(d)(4)(A)? (see instructions)		🗀 Y	es X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	, or educational purposes, or	for		1 . [
the prevention of cruelty to children or animals?			es X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fall to qualify un	der the exceptions described	in Regulations		
section 53.4945 or in a current notice regarding disaster assistance (see instru			N/A	56
Organizations relying on a current notice regarding disaster assistance check t	tere	*** **** **** ***		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f	rom the tax because it mainta	ined		
expenditure responsibility for the grant?			e Ma	
If "Yes," attach the statement required by Regulations section 53.494		Arrent , Land 41		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	, ,		1	
			[17]	-/- W
a personal benefit contract?			IS LALINO	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal denent contract?	* * * * * * * * * * * * * * * * * * * *		6b X
If "Yes" to 6b, file Form 8870.			[1	
7a At any time during the tax year, was the foundation a party to a prohibited tax s	shelter transaction?	Y	s Lal No	
b if "Yes," did the foundation receive any proceeds or have any net income attributed to the foundation receive any proceeds or have any net income attributed to the foundation receive any proceeds or have any net income attributed to the foundation receive any proceeds or have any net income attributed to the foundation receive any proceeds or have any net income attributed to the foundation receive any proceeds or have any net income attributed to the foundation receive any proceeds or have any net income attributed to the foundation receive any proceeds or have any net income attributed to the foundation receive any proceeds or have any net income attributed to the foundation receive any proceeds or have any net income attributed to the foundation receive any proceeds or have any net income attributed to the foundation receive any proceeds or have any net income attributed to the foundation receive any proceeds or have any net income attributed to the foundation receive any proceeds or have any net income attributed to the foundation receive attributed to the found	utable to the transaction?	· 22.5 - 2 - 20. 00 12 To 222	N/A	7b
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	inagers, Highly	y	
List all officers, directors, trustees, foundation managers and their				
List all officers, directors, dustees, foundation managers and their		(c) Compensation	(d) combine	F
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans	(e) Expense account, other
	to position	enter -0-)	and deferred compensation	allowances
	TRUSTEE			
P.O. BOX 5608			_	
TEXARKANA, TX 75505-5608	2.00	2,672.	0.	0.
		1		
2 Compensation of five highest-paid employees (other than those inc	· · · · · · · · · · · · · · · · · · ·	enter "NONE."		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average	(c) Compensation	(4) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) name and address or each employee paid those dian \$00,000	hours per week devoted to position	(C) compansation	and deferred compensation	allowances
NONE				
		ŀ		
	H. H			
man A a safe of the same for a safe of the same of the		<u> </u>		0
Total number of other employees paid over \$50,000	, , <u>, , , , , , , , , , , , , , , , , </u>		<u>P</u> [
			rorm	990-PF (2015)

Form 990-PF (2015) WAYNE GARRISON CHARITABLE TRUST	75-64	62811 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NO		
(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	The state of the s	▶ 0
Part X-A Summary of Direct Charitable Activities	***************************************	<u> </u>
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information number of organizations and other beneficiaries served, conferences convened, research papers produced,	formation such as the	Expenses
N/A		
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
ı N/A	······································	
All other program-related investments. See instructions.		··········
1		
Total. Add lines 1 through 3	· · · · · · · · · · · · · · · · · · ·	0.
		Form 990-PF (2015)

Batty		462811 Page 8
Part:X Minimum Investment Return (All domestic foundations must complete this part. Fo	reign foundations, se	e instructions.)
1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
Average monthly fair market value of securities	1 1a	348,828
b Average of monthly cash balances	16	2,236
c Fair market value of all other assets	10	
d Total (add lines 1a, b, and c)	10	351,064
e Reduction claimed for blockage or other factors reported on lines 1a and	• • • • • • • • • • • • • • • • • • • •	
1c (attach detailed explanation)	0.	
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	· · · · 3	351,064
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	```` 4	5,266
Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	345,798
6 Minimum investment return, Enter 5% of line 5	" " 6	17,290.
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foun		
foreign organizations check here and do not complete this part.)		
1 Minimum investment return from Part X, line 6	11	17,290.
2a Tax on investment income for 2015 from Part VI, line 5	375.	
b Income tax for 2015. (This does not include the tax from Part VI.)		
c Add lines 2a and 2b		375.
B Distributable amount before adjustments. Subtract line 2c from line 1	3	16,915.
Recoveries of amounts treated as qualifying distributions	4	0.
5 Add Imes 3 and 4	5 5	16,915.
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	I I	16,915.
Part XIII Qualifying Distributions (see instructions)		20,5231
qualitying Distributions (see instructions)		
Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc total from Part I, column (d), line 26	ta	20,404.
b Program-related investments - total from Part IX-B	انتظامانا اعتجالات	0.
Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		
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)		
Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	20,404.
Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	` · · · · - 7 	20,2021
income. Enter 1% of Part I, line 27b	5	0.
Adjusted qualifying distributions. Subtract line 5 from line 4	6	20,404.
Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the for	L V L	
4940(e) reduction of tax in those years.	meanau daamee ini me	STATE OF THE STATE

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Part XIII Undistributed Income (see instructions)

	(à) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI,	Corpus	10013 prior to 2014	2014	2010
line 7			*** . ′ *	16,915.
2 Undistributed income, if any, as of the end of 2015.	4			10,010
a Enter amount for 2014 only		,	. ô	
b Total for prior years:	<u> </u>		· · · · · · · · · · · · · · · · · · ·	
		0.	(
3 Excess distributions carryover, if any, to 2015:	,	,	**************************************	
aFrom 2010 7,020.		*,		
bFrom 2011 7,602.	, ~~		, % (%.5x	*
cFrom 2012 12,210.	\$ \$ 10 m	×* ;	, 823	
dFrom 2013 5,727.	», «	* * ;	* ,	
eFrom 2014 1,259.	, ,	, , ,	145°4	
f Total of lines 3a through e	33,818.	· ?:		
4 Qualifying distributions for 2015 from				
Part XII, line 4: ►\$ 20,404.			· · · · · · · · · · · · · · · · · · ·	
a Applied to 2014, but not more than line 2a	·		0.	
b Applied to undistributed income of prior	<u>.</u>	•		
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.	5 X		16.915.
d Applied to 2015 distributable amount Be Remaining amount distributed out of corpus	3,489.			16,915.
-	3,403.	200 <u> </u>		<u> </u>
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	· ·			
6 Enter the net total of each column as	<i>,</i>			
indicated below;	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	,		
& Corpus, Add lines 3f, 4c, and 4e, Subtract line 5	37,307.			
b Prior years' undistributed income, Subtract	```	٥		
fine 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.		Br. B. W. Lary
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.	, , , ,	O Company	0.	34 × 7
f Undistributed income for 2015, Subtract	\$4°,	*		
lines 4d and 5 from line 1. This amount must	* `			
be distributed in 2016	Ĺ			0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by		· ·		
section 170(b)(1)(F) or 4942(g)(3) (Election		55	* * ***	
may be required - see instructions)	0.	<u> </u>		
8 Excess distributions carryover from 2010	7 020	, ", «, «,		
not applied on line 5 or line 7	7,020.	***	<u> </u>	
9 Excess distributions carryover to 2016.	30,287.	,	*	A. 1 ***
Subtract lines 7 and 8 from line 6a	50,201	* * * * * * * * * * * * * * * * * * * *	***	
a Excess from 2011 7,602.			\$	*,
b Excess from 2012 12, 210.		, , , , , , , , , , , , , , , , , , ,	^ \ \	***
c Excess from 2013 5, 727.	ه د د د د د د د د د د د د د د د د د د د	\$ 60 miles	, ,	4 3 4 3
d Excess from 2014 1, 259.	, , , , , , , , , , , , , , , , , , ,	58	, j	
e Excess from 2015 3,489.			, y , y , , , , , , , , , , , , , , , ,	
223581 11-24-15				Form 990-PF (2015)

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Part XIV Private Operating F			-A, question 9)	N/A	**************************************
1 a If the foundation has received a ruling of			l		
foundation, and the ruling is effective for	r 2015, enter the date of	the ruling	▶ L	 	
b Check box to indicate whether the foun		ing foundation described i		4942(j)(3) or49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	(5) 0044	Prior 3 years		
income from Part I or the minimum	(a) 2015	(b) 2014	(e) 2013	(d) 2012	(e) Total
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	1]	J	
exempt activities		ł			
 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				1	
listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest,	Ì			1	
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					<u> </u>
an exempt organization			•		
(4) Gross investment income					**************************************
Part XV Supplementary Info			if the foundation	had \$5,000 or mo	re in assets
at any time during t	he year-see inst	ructions.)			
1 Information Regarding Foundation	n Managers:				
a List any managers of the foundation wh	-	than 2% of the total contr	butions received by the	foundation before the close	e of any tax
year (but only if they have contributed n			·		•
NONE					
b List any managers of the foundation wh	o own 10% or more of th	e stock of a corporation (or an equally large portion	on of the ownership of a par	rtnership or
other entity) of which the foundation has				· ·	•
NONE					
2 Information Regarding Contributi	on, Grant, Gift, Loan	. Scholarship, etc., Pr	ograms:		
Check here				not accept unsolicited reque	sts for funds. If
the foundation makes gifts, grants, etc.					
a The name, address, and telephone num	ber or e-mail address of	the person to whom applic	cations should be addres	ssed:	
. ,	· · · · · · · · · · · · · · · · · · ·	P. S.		•	
b The form in which applications should b	e submitted and informa	tion and materials they sh	ould include:		
c Any submission deadlines:					**************************************
y					
d Any restrictions or limitations on awards	, such as by geographic	al areas, charitable fields,	cinds of institutions, or c	other factors;	

9 Grants and Contributions Paid During the	Year or Approved for Future	Payment		
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
ALZHEIMER'S ALLIANCE	n/a	PĊ	FURTHERANCE OF EXEMPT	
4082 SUMMERHILL SQUARE			PURPOSES	
TEXARKANA, TX 75503				50
ARKANSAS CHILDREN'S HOSPITAL	N/A	ec ec	FURTHERANCE OF EXEMPT	
1 CHILDREN'S WAY, SLOT 661			PURPOSES	
LITTLE ROCK, AR 72202				1,00
BEECH STREET COMMUNICATIONS	N/A	₽C	FURTHBRANCE OF EXEMPT	
601 BEECH STREET			PURPOSES	
TEXARKANA, AR 71854				1,00
	in the second se			
CADDO AREA BOY SCOUTS OF AMERICA	N/A	PC	FURTHERANCE OF EXEMPT	
24 LYNWOOD TEXARKANA, TX 75503			PURPOSES	50
ISARUMA, IA 75365				
CHRISTUS ST MICHAEL FOUNDATION	N/A	PC	PURTHERANCE OF EXEMPT	
2600 ST MICHAEL DR			PURPOSES	r.o
TEXARKANA, TX 75503 Total SEE CO	NTINUATION SHEE	የጥ(ይ)		50 19,50
Approved for future payment				
NONE				

Total			,,,,,,,, . ▶ 3b	m 990-PF (20

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

Enter gross amounts unless otherwise indicated.	Unrelat	ed business income		ded by section 512, 513, or 514	(e)		
1 Program service revenue:	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income		
a							
b			1				
€	-				***************************************		
đ			†				
8			 				
•			├				
g Fees and contracts from government agencies			╅──				
2 Membership dues and assessments			 				
3 Interest on savings and temporary cash			 				
· · · · · · · · · · · · · · · · · · ·			14	1.			
investments 4 Dividends and interest from securities		<u></u>	14				
Not contal income or /local from real contains			1 4	/,413.			
5 Net rental income or (loss) from real estate:			 	· · · · · · · · · · · · · · · · · · ·			
a Debt-financed property			<u> </u>				
b Not debt-financed property			<u> </u>				
6 Net rental income or (loss) from personal		:					
property							
7 Other investment income			15	4,090.			
8 Gain or (loss) from sales of assets other							
than inventory			18	11,460.			
9 Net income or (loss) from special events				· · · · · · · · · · · · · · · · · · ·			
10 Gross profit or (loss) from sales of inventory		· · · · · · · · · · · · · · · · · · ·	<u> </u>				
11 Other revenue:			1	·			
a							
b			 				
C							
d							
Δ					**************************************		
12 Subtotal. Add columns (b), (d), and (e)	88 J A J	0.		22,964.	0.		
13 Total. Add line 12, columns (b), (d), and (e)		V •		Del ; 30 T + 1	22,964.		
See worksheet in line 13 instructions to verify calculations.)		** * ******* ****** ** **** * ****			44,704,		
Part XVI-B Relationship of Activities to	the Acco	omplishment of Ex	emp	t Purposes			
Line No. Explain below how each activity for which incom					oplishment of		
the foundation's exempt purposes (other than b	y providing fu	nds for such purposes).	• • • • • • • • • • • • • • • • • • • •				
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				·		
	V,1111,- 171-21 1-7-1						
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f							

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Form 990-PF (GARRISON CHARI			75-6462			ge 13
Part XVII	Information Re Exempt Organ	egarding Transfers To a sizations	and Transactions a	ind Relationsh	ips With Nonchar	itable	•	
1 Did the o	rganization directly or Indi	rectly engage in any of the followir	ng with any other organizatio	n described in sectio	n 501(c) of	₹> . *>,	Yes	No
)(3) organizations) or in section 52		izations?		(4	/××	
		ation to a noncharitable exempt or	ganization of:			3	^^*	
(1) Cash						1a(1)		<u> </u>
					** * * * * * * * * * * *** * *** ***	1a(2)		X
b Other train							٠	
(1) Sale	s of assets to a noncharita	ble exempt organization		** ******* (45)**15		16(1)		X
(2) Purc	hases of assets from a no	ncharitable exempt organization			,	1b(2)		X
(3) Rent	ial of facilities, equipment,	or other assets				1b(3)		X
(4) Rein	nbursement arrangements			********* * * * * * * * * * * * * * * *		15(4)		X
								X
		embership or fundraising solicitation						$\frac{\hat{\mathbf{x}}}{\mathbf{x}}$
		tilling lists, other assets, or paid em				1c	nte l	
	•	"Yes," complete the following sche oundation. If the foundation receiv	• •	=			e15,	
		other assets, or services received.		e iii any dansaction (n anaimy arrangement, an	OW III		
(a)Line no	(b) Amount involved	(c) Name of noncharitable		(d) Description of	f transfers, transactions, and si	varioo an	angeme	nts
	(-7	N/A		(-)				
		/	· · · · · · · · · · · · · · · · · · ·					
					<u>., , , , , , , , , , , , , , , , , , , </u>		·····	
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						***************************************		Manhamili
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			· · · · · · · · · · · · · · · · · · ·		, i			
			······································	1				
2a Is the fou	indation directly or indirect	tly affiliated with, or related to, one	or more tax-exempt organiz	zations described				
ın sectior	n 501(c) of the Code (other	r than section 501(c)(3)) or in sec	tion 527?			Yes	X] No
	complete the following sch	edule.						
	(a) Name of org	janization	(b) Type of organization	(0) Description of relationshi	ρ		
	N/A							
	, , , , , , , , , , , , , , , , , , ,							
Unde and h	r penalties of perjury, I declare	that I have examined this return, include	ng accompanying schedules and on taxbaver) is based on all Inform	statements, and to the b sation of which preparer t	est of my knowledge May as any knowledge.	the IRS o	iscuss t	his
Sign		And President	Book	A	show	m below	(see Insi	į.)?
Here	royum	N W KARAST ST NA	13/9/14	TRUSTE	<u> </u>	Yes		No
Sig	nature of officer or trustee	that I have examined this return, included implete. Declaration of prepare defect the Schildren of Preparer's same Rossian Preparer's s	Date	I file	heck If IPTIN			
	Print/Type preparer's na	ime RCB Preparer's s	aynature	Date .	eif- employed			
			1. 8 Babes	5/1/11	sen-employed	ስ ሰላ	621	
Paid	BELINDA K		THE DE	14/16/	F:rm's EIN ▶ 75-20	747		
Preparer	Firm's name ► GRI	ER REEVES & LAW	LEY, P.C.	,	FIM'S EIN P / 3 - 2U	141	10	
Use Only		A						
		24 TEXAS BLVD	:02		Phone no. 903-79	3_E	60E	
	i TE	XARKANA, TX 755	10.3			m 99 (20151
					rui	111 00/	,	20101

Part XV Supplementary Informa 3 Grants and Contributions Paid During				
Recipient	If recipient is an individual	1		
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
PATHURIS DETERMS NO PROCES				
FAITHFUL PRIENDS DOG RESCUE P.O. BOX 5697	N/A	PC	FURTHERANCE OF EXEMPT	
TEXARKANA, TX 75505			PURPOSES	***
				500.
HANDS ON TEXARKANA	N/A	PC	FURTHERANCE OF EXEMPT	
1915 OLIVE ST	[, 		PURPOSES	
TEXARKANA, TX 75501				2,750.
HARVEST TEXARKANA	N/A	₽C	FURTHERANCE OF EXEMPT	
3120 EAST 19TH			PURPOSES	
TEXARKANA, AR 71854				500.
JEFF TARPLEY RESCUE INC.	N/A	POF	FURTHERANCE OF EXEMPT	
P.O. BOX 282			PURPOSES	
NASH, TX 75569				1,225.
LITERACY COUNCIL	N/A	₽C	FURTHERANCE OF EXEMPT	
600 WALNUT			PURPOSES	
TEXARKANA, AR 71854				300.
LITTLE RIVER ARTS COUNCIL	n/a	PC	FURTHERANCE OF EXEMPT	
P.O. BOX 833			PURPOSES	
ASHDOWN, AR 71822		<u> </u>		500.
PARTNERSHIP FOR THE PATHWAY P.O. BOX 7562	N/A	PC	FURTHERANCE OF EXEMPT	
TEXARKANA, TX 75505			PURPOSES	500.
*				
CMARR I THE COMPRED A CON SPRON				
STATE LINE CEMETERY ASSN TRUST P.O. BOX 5608	N/A	PC	PURTHERANCE OF EXEMPT PURPOSES	
TEXARKANA, TX 75505			FURFUSES	500.
TEXARKANA CHAMBER OF COMMERCE	N/A	PC	ELIGHTED FACE OF SASANW	
819 N. STATE LINE AVE.	11 61	j	FURTHERANCE OF EXEMPT PURPOSES	
TEXARKANA, TX 75503				500.
TEXARKANA MUSEUM SYSTEM	N/A	PC	FURTHERANCE OF EXEMPT	
P.O. BOX 2343			PURPOSES	
TEXARKANA, TX 75504				1,150.
Total from continuation sheets	201 4		DED 3	16,000.

Part XV Supplementary Informatio				
3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient Name and address (burners)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	COURIORHOH	Milouit
TEXARKANA NOON LIONS CLUB	N/A	PC	GUDBURDANGE AS SWEET	
P.O. BOX 5653			PURTHERANCE OF EXEMPT PURPOSES	
TEXARKANA, TX 75505				500.
TEXARKANA REPERTORY CO	N/A	D.0		
P.O. BOX 7466	N/A	₽C	PURTHERANCE OF EXEMPT PURPOSES	
TEXARKANA, TX 75505				1,000.
TEXARKANA SYMPHONY ORCHESTRA	L.,_			
421 HICKORY STREET	N/A	PC	FURTHERANCE OF EXEMPT PURPOSES	
TEXARKANA, AR 71854			rurrusas	2,400.
TEXAS A & M UNIVERSITY P.O. BOX 5518	N/A	PC	FURTHERANCE OF EXEMPT	
TEXARKANA, TX 75505			PURPOSES	600.
				800.
TRAHC INC	N/A	PC	FURTHERANCE OF EXEMPT	
P.O. BOX 1171 TEXARKANA, TX 75504			PURPOSES	4 075
				1,975.
UNITED WAY OF TEXARKANA	N/A	PC	FURTHERANCE OF EXEMPT	
214 SPRUCE TEXARKANA, TX 75501			PURPOSES	600.
				600,
WOODLAWN CEMETERY ASSOC	N/A	PC	FURTHERANCE OF EXEMPT	
P.O. BOX 149			PURPOSES	***
TEXARKANA, AR 71854				500.
				
Total from continuation sheets				

FORM 990-PF	DIVIDENDS	AND INTER	EST FROM SEC	URITIES S	TATEMENT :	
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	REVENUE	(B) NET INVEST- S MENT INCOME		
BANCORPSOUTH	15,490.	8,077. 7,413.		7,190.	·	
TO PART I, LINE 4	15,490.	8,077. 7,413		7,190.		
FORM 990-PF		OTHER I	NCOME	S	TATEMENT :	
DESCRIPTION			(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
ROYALTIES			4,090.	4,090.		
TOTAL TO FORM 990-PF,	PART I,	LINE 11	4,090.	4,090.		
FORM 990-PF		ACCOUNTI	NG FEES	S	TATEMENT 3	
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
GRIER REEVES & LAWLEY	PC	1,850.	1,480		370.	
TO FORM 990-PF, PG 1,	LN 16B	1,850.	1,480		370.	
FORM 990-PF		TAX	ES	S	PATEMENT 4	
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES	
EXCISE TAX ON INVESTM INCOME FOREIGN TAX ON DIVIDE ROYALTY INTERESTS		432. 4. 122.	0 . 4 . 122 .	,	0. 0.	

FORM 990-PF	OTHER E	XPENSES		STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		
MISCELLANEOUS	223.		223.	0.
TO FORM 990-PF, PG 1, LN 23	223.	White property and the second	223.	0.
FORM 990-PF U.S. AND	STATE/CITY G	OVERNMENT	OBLIGATIONS	STATEMENT 6
DESCRIPTION	U.S		BOOK VALUE	FAIR MARKET VALUE
FFCB 2.79 FHLB 1.34 FHLB 1.67 DESOTO TX 2.00	X X X	x	40,000. 25,000. 15,036. 9,838.	24,503. 15,009.
TOTAL U.S. GOVERNMENT OBLIGA	ATIONS	•	80,036.	79,083.
TOTAL STATE AND MUNICIPAL GO	OVERNMENT OBL	IGATIONS .	9,838.	10,101.
TOTAL TO FORM 990-PF, PART 1	II, LINE 10A	:	89,874.	89,184.
FORM 990-PF	CORPORAT	E STOCK		STATEMENT 7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
FEDERATED INTERCONTINENTAL J FIDELITY ADVISOR NEW INSIGHT FRANKLIN MUTUAL DISCOVERY JHANCOCK3 INTL GROWTH I JOHN HANCOCK DISCIP VALUE MI JOHN HANCOCK DISCIPLINED VAL MERIDIAN SMALL CAP GROWTH IN PIONEER MULTI-ASSET ULTRASHO ROYCE PENNSYLVANIA MUTUAL FU RS GLOBAL NATURAL RESOURCES T ROWE PRICE EQUITY INCOME F T ROWE PRICE GROWTH STOCK T ROWE PRICE MID CAP GROWTH T ROWE PRICE SMALL CAP VALUE	COAP LUE IVESETOR SHARI ORT INC UND	3	0. 22,131. 28,475. 17,697. 5,066. 14,159. 5,569. 0. 0. 21,670. 10,846. 5,888. 5,664.	27,491. 16,758. 7,778. 14,692. 5,248. 0. 0. 0.
TOTAL TO FORM 990-PF, PART I	I, LINE 10B		137,165.	151,877.

FORM 990-PF (CORPORATE BONDS		STATEMENT	8
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE	
GENERAL DYNAMICS 3.875 INTEL CORP 4.00 NATIONAL RURAL UTIL COOP 4.0		40,258. 25,000. 24,938.	42,46 24,88 24,25	32.
TOTAL TO FORM 990-PF, PART II, LI	INE 10C	90,196.	91,59	
FORM 990-PF	OTHER ASSETS		STATEMENT	9
	OTHER ASSETS BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	STATEMENT FAIR MARKET VALUE	
FORM 990-PF DESCRIPTION ROYALTIES IN TRANSIT	BEGINNING OF		FAIR MARKET VALUE	