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Form **990-PF**

Return of Private Foundation

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

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

OMB No 1545-0052

Department of the Treasury

	nternai	Revenue Service Information about Form	99U-Pr	and its separa	te instructions	is at www.i	rs.gc	ovionnesopi <u>en</u>	en to rablic inspection
F	or cal	lendar year 2015 or tax year beginning			/01 , 2015	, and endir			05/31,2016
_	Name	of foundation CHARLES A PARSONS I	A II	ND JANIE	ANDERSON			A Employer identific	ation number
	PAR	SONS FUND						58-	5247222
ල	Numb	er and street (or P.O box number if mail is not delivered	o street	address)		Room/suite		B Telephone number	(see instructions)
2016	•								
	P.O. BOX 40200, FL9-300-01-16						1	87	7-446-1410
◎ -	City or	town, state or province, country, and ZIP or foreign post	al code					 	
								C If exemption application pending, check here.	
AUG	JAC	KSONVILLE, FL 32203-0200						panang, anoon nara	
<	C he	eck all that apply: Initial return		Initial return	of a former	public chari	ty	D 1 Foreign organization	ons, check here
1		Final return		Amended re	eturn			2 Foreign organization	
10		Address change		Name chan	ge			85% test, check he computation	
	1 Che	eck type of organization: X Section 501(:)(3) e	xempt private	foundation				
2		Section 4947(a)(1) nonexempt charitable trust		ther taxable p	rivate founda	tion	Ì	E If private foundation s under section 507(b)	· · · · · · · · · · · · · · · · · · ·
اَ ڇا"	Fair	market value of all assets at J Accou	inting	method: X	Cash Acc	crual		F If the foundation is in	
	end	of year (from Part II, col. (c), line Ot	her (sı	pecify)					1)(B), check here
	16)	▶ \$ 317,970. (Part I, c	olumn	(d) must be on c	ash basis.)		_ l		- [
	Part	Final return Address change Seck type of organization: X Section 501(a) Final return Address change Section 4947(a)(1) nonexempt charitable trust Final return Address change Section 4947(a)(1) nonexempt charitable trust Final return Address change Section 501(a) Final return Final return Final return Address change Final return Final	(2)	Revenue and					(d) Disbursements
_		total of amounts in columns (b), (c), and (d)	(a)	penses per	(b) Net inv		(0	Adjusted net income	for charitable purposes
		may not necessarily equal the amounts in column (a) (see instructions))		books	171001	116		IIICOIIIE	(cash basis only)
_	1	Contributions, gifts, grants, etc., received (attach schedule)							· · · · · · · · · · · · · · · · · · ·
	2	Check ► X if the foundation is not required to attach Sch B							
6	3	Interest on savings and temporary cash investments.							
	4	Dividends and interest from securities		7,673		7,520.			STMT 1
	5a	Gross rents							
	b	Net rental income or (loss)							
<u>n</u>	6a	Net gain or (loss) from sale of assets not on line 10		-4,188					
	≦ b	Gross sales price for all assets on line 6a 117, 401.							
	7	Capital gain net income (from Part IV, line 2) .							
⋥	8	Net short-term capital gain			REAL	11 71 71	-,		
1	9	Income modifications			1236	IABD "	1		
	IVa	and allowances			A359 1 0	700]		
	1	Less Cost of goods sold .		150		RUIS 11	<u>} </u>		
33	1	Gross profit or (loss) (attach schedule)			OGDEN	1177 013	 		
	11	Other income (attach schedule)		2 405		UT 2:13	+-		STMT 2
-	12	Total. Add lines 1 through 11 · · · · · · ·		3,485 2,195		7,5 22. 1,317.			070
٠	13	Compensation of officers, directors, trustees, etc		2,195	 	NONE		NONE	878
Ş	2 14	Other employee salaries and wages			 	NONE		NONE NONE	
ģ	15	Pension plans, employee benefits			 	NONE		INOINE	
2	16a			800	1	NONE		NONE	800
9	b	Other professional fees (attach schedule)			1	140111		HOME	
	5 17 C	Interest							
ŧ	2 18	Taxes (attach schedule) (see instructions). 4.		216	 	208.			· · · · · · · · · · · · · · · · · · ·
	10	Depreciation (attach schedule) and depletion.			-				
- {	20	Occupancy			- - -				
<	21	Travel, conferences, and meetings	-		 	NONE		NONE	
\$	22	Printing and publications				NONE		NONE	
,	2 23	Other expenses (attach schedule) STMT. 5		94		162.			
:	24	Total operating and administrative expenses.							
	ַבֿירַ בּיַבּי	Add lines 13 through 23		3,305	_	1,687.		NONE	1,678.
Š	14 15 a b c 17 8 9 2 2 2 3 4 25	Contributions, gifts, grants paid		15,600					15,600
	26	Total expenses and disbursements Add lines 24 and 25		18,905		1,687.		NONE	17,278.
-	27	Subtract line 26 from line 12.							
	а	Excess of revenue over expenses and disbursements		-15,420					
	b	Net investment income (If negative, enter -0-)				5,835.			
	٦ ا	Adjusted net income (if negative, enter -0-).						— T	<u></u>

JSA For Paperwork Reduction Act Notice, see instructions.
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58-6247222

			Attached schedules and amounts in the	Beginning of year	End o	of year
ľ	art II	Balance Sheets	description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-beari	ng			
	2	Savings and temporary	cash investments	8,906.	9,503	. 9,503
	3					* * * * * * * * * * * * * * * * * * * *
			otful accounts >		,	
	4	Pledges receivable ▶				
	1	Less allowance for doub	otful accounts >			
	5	Grants receivable				
	6	Receivables due from	officers, directors, trustees, and other			
		disqualified persons (att	ach schedule) (see instructions)			
	7	Other notes and loans re	eceivable (attach schedule) 🕨			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
		Less allowance for doub	otful accounts > NONE			
ţ	8	Inventories for sale or us	Se			
ssets	9	Prepaid expenses and d	eferred charges			
Ä	10a		government obligations (attach schedule)			
	b	Investments - corporate	stock (attach schedule) . STMT .6.	310,585.	292,669.	. 308,467
	С	Investments - corporate	bonds (attach schedule)			
	11	Investments - land, building and equipment, basis	gs, >			
		Less accumulated deprecia (attach schedule)				
	12		loans			
	13	Investments - other (atta	ich schedule)			
	14	Land, buildings, and equipment basis	>			
		Less, accumulated deprecia	ation			
	15	Other assets (describe	>)			
	16	Total assets (to be	completed by all filers - see the			
		instructions. Also, see p	age 1, Item I)	319,491.	302,172.	317,970
	17		ccrued expenses			
	18					
es	19					
abilities	20	Loans from officers, directo	rs, trustees, and other disqualified persons			
ap	21	Mortgages and other no	tes payable (attach schedule)			
Ξ	22	Other liabilities (describe	•▶)			
_	23	Total liabilities (add line	es 17 through 22)		<u>" NONE</u>	
			low SFAS 117, check here . ▶			
ces		and complete lines 2	24 through 26 and lines 30 and 31.			
a	24	Unrestricted				
3a	25	Temporarily restricted		·		
5	26	Permanently restricted .				
or Fund Balan		Foundations that do	not follow SFAS 117, ► X			
Ē		check here and comp	plete lines 27 through 31.			
S	27	Capital stock, trust princ	apal, or current funds	318,321.	302,172.	
Assets	28		land, bldg , and equipment fund			
Ass	29	Retained earnings, accumul	ated income, endowment, or other funds	1,170.		
et ,	30 31		d balances (see instructions)	319,491.	302,172.	
Ž	31		net assets/fund balances (see	_		
				319,491.	302,172.	. No. 14 10 10 10 10 10 10 10 10 10 10 10 10 10
_			nges in Net Assets or Fund Bala		- <u> </u>	
1			palances at beginning of year - Part		• 1 1	_
			d on prior year's return)			319,491.
_			line 27a			-15,420.
3			ded in line 2 (itemize) ► SEE STA		3	2,337.
4						306,408.
5		reases not included in		TEMENT 8	5	4,236.
_6	Tota	I net assets or fund ba	alances at end of year (line 4 minus l	ine 5) - Part II, column (b	o), line 30 6	302,172.

_	1 990-FF (2015)					rage .
Pa	rt IV Capital Gains	and Losses for Tax on Inve	estment Income	1 01		, _
		d describe the kind(s) of property sold ((b) How acquired	(c) Date acquired	(d) Date sold
	2-story br	rick warehouse, or common stock, 200	shs. MLC Co.)	P - Purchase D - Donation	(mo., day, yr.)	(mo., day, yr.)
1a	PUBLICLY TRADED	SECURITIES				
<u></u>	OTHER GAINS AND				· - ·	
	OTHER CHILD IND	200020		 		
<u>_c</u>				 		
<u>d</u>				 		
e					<u> </u>	
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) mini	
	74,284.		81,713.			-7,429.
a	43,117.		39,876.	 		$\frac{7,423}{3,241}$.
<u> </u>	43,11/.		39,676.			3,241.
<u> </u>						
d						
е			<u> </u>			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Complete only for assets s	howing gain in column (h) and owned	by the foundation on 12/31/69	J (I)	Gains (Col. (h) ga	aın minus
	(i) [M)/f 12/21/60	(j) Adjusted basis	(k) Excess of col. (i)		(k), but not less t	han -0-) or
	(i) F M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any		Losses (from co	i. (h))
а						-7,429.
<u>b</u>				-	·	3,241.
						3,241.
_ <u>c</u> _						
<u> </u>				 		
_ <u>e</u> _			1	 ,		
2	Capital gain net income of	ar ingt canital locel	gain, also enter in Part I, line 7			
_		(π	(loss), enter -0- in Part I, line 7	2		<u>-4,188.</u>
3	Net short-term capital gar	in or (loss) as defined in sections 1	222(5) and (6):			
	If gain, also enter in Pa	art I, line 8, column (c) (see ins	tructions). If (loss), enter -0- in 🕽			
	Part I, line 8	<u> </u>	J	3		
Pa			uced Tax on Net Investment I	ncome		
		private foundations subject to the	section 4940(a) tax on net investm	gent incor	ne l	
(1.0	optional asc by domestic	private roundations subject to the	Section 4540(a) tax on het investin	none moor	110.1	
It s	ection 4940(d)(2) applies,	leave this part blank.				
			outable amount of any year in the b	ase period	i?	∫ Yes <u>X</u> No
<u>If "\</u>		not qualify under section 4940(e).				
1_	Enter the appropriate am	ount in each column for each year	; see the instructions before making	g any entr	ies	
	(a)	(b)	(c)		(d)	
Ca	Base period years endar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use assets		Distribution ra (col (b) divided by	tio col (c)}
	2014	30,319.	358,854.		····, <u>·</u> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.084488
	2013	16,778.	353,585.			0.047451
_		16,261.				
	2012		343,828.			0.047294
	2011	16,111.	335,150.			0.048071
	2010	15,285.	337,799.	ļ		0.045249
2	Total of line 1, column (d	1)		2	_	0.272553
3		ofor the 5-year base period - divide				
_		dation has been in existence if les		3		0.054511
	nambor or yours the roan	identify the boot in existence in too				0.001011
	F-4 4b4		one Dank V. Bara E	4		210 001
4	Enter the net value of nor	ncharitable-use assets for 2015 fro	om Part X, line 5			318,891.
				_		
5	Multiply line 4 by line 3.			5		17,383.
6	Enter 1% of net investme	nt income (1% of Part I, line 27b)		6		58.
_						
7	Add lines 5 and 6			7		17,441.
,	, lad filles o dila o					
_	والمعادفة والمحارات	and from David VIII. II 4		8		17,278.
8		ons from Part XII, line 4			using a 10/ +a-	
	If line 8 is equal to or or	reater than line 7, check the box	in Part VI, line 1b, and complete t	that nart i	ising a 1% tax	rate See the

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Par	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	nstru	ıction	is)
1a	Exempt operating foundations described in section 4940(d)(2), check here			
	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			<u>117.</u>
	here ▶ and enter 1% of Part I, line 27b			
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of J 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			
3	Add lines 1 and 2			<u>117.</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4			<u>NONE</u>
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0			<u>117.</u>
6	Credits/Payments			
а	2015 estimated tax payments and 2014 overpayment credited to 2015 6a 58.			
b	Exempt foreign organizations - tax withheld at source			
С	Tax paid with application for extension of time to file (Form 8868)			
d	Backup withholding erroneously withheld			
7	Total credits and payments. Add lines 6a through 6d			58.
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			59.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Day	Enter the amount of line 10 to be Credited to 2016 estimated tax ► NONE Refunded ► 11 t VII-A Statements, Regarding Activities			
		Γ	V	T
ıa	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	Yes	No X
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see	"a		<u> </u>
U	Instructions for the definition)?	1b		l x
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials		<u> </u>	 ^
	published or distributed by the foundation in connection with the activities			
c	Did the foundation file Form 1120-POL for this year?	10		X
d				
-	(1) On the foundation > \$ (2) On foundation managers. > \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on			
	foundation managers. > \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Х
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of			
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	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?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		<u>X</u>
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.			
	By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that			1
	conflict with the state law remain in the governing instrument?	6	<u> X</u>	
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)			
_	GA			
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	ļ- -
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,"	_		17
	complete Part XIV	_9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			v
	names and addresses	10		<u> X</u>

Par	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No 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)			Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of ► SEE STATEMENT 12 Telephone no ► Located at ► ZIP+4 ►			
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		•	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority		Yes	
	over a bank, securities, or other financial account in a foreign country?	f 3: 13	ž.	X
Dar	the foreign country ► t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	x &	, &	<u>``</u>
rai		1 1	Yes	No
4-	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. During the year did the foundation (either directly or indirectly):	30.1	162	IVU
ıa		*	1.4	* N
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No	* * • •	2	§ 1
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	* • •	1 🆠	
		* 2- ° \$	· .×	,
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			* 1
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	- A	3	
	the benefit or use of a disqualified person)?	🆫		% .:
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	*	1	\ \
	foundation agreed to make a grant to or to employ the official for a period after	375	4	% 2
	termination of government service, if terminating within 90 days.)	» «. ·	, 1	
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	W . 8		9, 4
	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	(3)	4.50g	<u>, </u>
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	y		, a
	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	**	- %	<u> </u>
	operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		. l	,
а	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and	1 7 1	2478	_ ز
	6e, Part XIII) for tax year(s) beginning before 2015?			**
	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		ľ.	
	all years listed, answer "No" and attach statement - see instructions.)	2b		<u>X</u>
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			* 4
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	, , >	3	4
	at any time during the year?		1	/20
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or		4	
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the		1	
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of	45	* *	
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	l		. 1
	foundation had excess business holdings in 2015.)	3b	İ	
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		Χ
	r-	.m 990) DE	100451

(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

NONE

NONE

NONE

NONE Form **990-PF** (2015)

Part VIII Information About Officers, Directors, Trustees, Founda	ation Managers Highly Paid Emplo	Page 7
and Contractors (continued)		
3 Five highest-paid independent contractors for professional services ((see instructions). If none, enter "NON	E."
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year include releval organizations and other beneficiaries served, conferences convened, research papers produced, e		Expenses
1 NONE		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see instruction Describe the two largest program-related investments made by the foundation during the tax year		Amount
1NONE	Torrines Faila 2.	, and an
2		
All other program-related investments. See instructions		
3NONE .		
Table Add Good Abrough 2		
Total. Add lines 1 through 3	· · · · · · · · · · · · · · · · · · ·	Form 990-PF (2015)

Part	Minimum Investment Return (All domestic foundations must complete this part. Forei see instructions.)	gn founda	itions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	308,006.
b	Average of monthly cash balances	1 1	15,741.
С	Fair market value of all other assets (see instructions)		NONE
d	Total (add lines 1a, b, and c)	1d	323,747.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	323,747.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	4,856.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	318,891.
6	Minimum investment return. Enter 5% of line 5	6	15,945.
Part		dations	
1	Minimum investment return from Part X, line 6	1	15,945.
	Tax on investment income for 2015 from Part VI, line 5 2a 117.		
h	Income tax for 2015. (This does not include the tax from Part VI.)	1	
C	Add lines 2a and 2b	1 2c	117.
3	Distributable amount before adjustments. Subtract line 2c from line 1		15,828.
4	Recoveries of amounts treated as qualifying distributions		NONE
5	Add lines 3 and 4	5	15,828.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		1101111
•	line 1	7	15,828.
Doub		-	13,020.
Paru	XII Qualifying Distributions (see instructions)	,	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	17,278.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the.		
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	17,278.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		
	Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	17,278.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when ca qualifies for the section 4940(e) reduction of tax in those years.	lculating v	

Form 990-PF (2015)

1 Distributable amount for 2015 from Part XI, line 7	Pa	rt XIII Undistributed Income (see instru	uctions)			
Inter 7 2 Undistributed norms, if any, as of the end of 2015. a Enter amount for 2014 only, b Total for proyees 20, 13, 20 a Excess distributions carryover, if any, to 2015 a From 2010 NONE c From 2010 NONE c From 2011 NONE c From 2013 NONE c From 2014 A papiled to 2014, but not more than line 2a A papiled to audistribution out of corpus (Election required—see instructions) Remaining amount distributed out of corpus. Election required—see instructions NONE c From 2015 A popiled to 2015 distributions out of corpus (Election required—see instructions) E Excess distributions carryover appiled to 2015 off an amount appears or column (a), the same c From 2015 E Excess distributions carryover appiled to 2015 off an amount appears or column (a), the same c From 2015 E Excess distributions carryover appiled to 2015 off an amount of pror years undistributed income for which a notice of deficiency has been reasond, or on which the section 4942(a) tax has been previously assessed A from line 2b. C From 2015 A promote C From 2015 A promote C From 2015 NONE Subtract line & from line & Toxable amount is see instructions NONE Undistributed income for 2015. Subtract line & day from line 2b. C From 2015 A from 1015 NONE Excess distributions carryover from 2010 not applied on line 7016 A carryous complete on the section of self-ordinate and stributed in 2015 NONE Excess distributions carryover to 2016. Subtract line & from line & Toxable amount must be distributed in 2015. NONE Excess distributions carryover from 2010 not applied on line for fine? I lies instructions in NONE Excess from 2011 NONE Excess from 2011 NONE NONE Subtract line & from line & Toxable amount must be distributed in the form of the section of the section of the section of the	1	Distributable amount for 2015 from Part XI.	* *			
2. Undestrabuted income, at any, as of the end of 2015. 2. Enter around for 2014 only, 3. 438. 2. Total for proryears 20 13 , 20 , 20	•	` [15.828
a Enter amount for 2014 only,	_					13,020
b Total for more years 20 13 , 20 , 20		F .			3 438	
3 Excess distributions carryover, if any, to 2015 a From 2010 . NONE b From 2011 . NONE c From 2011 . NONE c From 2013 . NONE c From 2014 . NONE c Statistical distributions for 2015 from Part XII, line 4: P S 17, 278. a Applied to 2014, but not more than line 2a . Applied to 2014, but not more than line 2a . Applied to 2014, but not more than line 2a . Applied to 2014, but not more than line 2a . NONE c Frostated as distributions out of corpus (Election required -see instructions) . NONE c Frostated as distributions carryover applied to 2015 . NONE d Romanning amount distributed out of corpus . NONE d Romanning amount distributed out of corpus . NONE d Fifter and any appears in column (al.) a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Fror years' undistributed income in the proviously assessed . NONE 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) to knab see instructions . d Subtract line 6c from line 6 b. Taxable amount see instructions . NONE d Subtract line 6c from line 6 b. Taxable amount see instructions . d June 10 from line 2 h. Taxable amount see instructions . d June 10 from line 2 h. Taxable amount see instructions . NONE c Secses distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . NONE c Secses distributions carryover to 2016. NONE c Secses from 2011 . NONE c Secses from 2012 . NONE c Secses from 2011 . NONE c Secses from 2011 . NONE c Secses from 2012 . NONE c Secses from 2013 . NONE c Secses from 2014 . NONE				NONE	<u> </u>	
a From 2010 NONE b From 2011 NONE c From 2012 NONE d From 2013 NONE d From 2013 NONE 1 Total of Ineas 3e through e				NONE		
b From 2011 NONE c From 2012 NONE d From 2013 NONE f From 2014 NONE f From 2014 NONE f Total of lines 3 at brough e NONE 1 Total of lines 3 at brough e NONE 4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 17,278		NONE				
From 2012	_	MOND				
d From 2013		270377				
I Total of lines 3 a through e		MONE				
Total of lines 3a through e NONE		NONE				
4 Qualifying distributions for 2015 from Part XII, Inn 41 Ps \$ 17,278. A Applied to 2014, but not more than line 2s b Applied to undistributed income of prior years (Election required - see instructions). c Treated as distributions out of corpus (Election required - see instructions). d Applied to 2015 distributable amount, e Remaining amount distributed out of corpus. 5 Excess distributions carryover applied to 2015. If an amount appears in column (cl), the same amount must be abnown in column (cl), the same amount must be abnown in column (cl). 6 Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from fine 2b. c Enter the amount of prior years' undistributed income for which a notice of deficiency has been insued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount is ensintructions. c Indistributed income for 2014. Subtract lines 4d and 5 from line 1 This amount must be distributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4842(g)(S) (Election may be required - see instructions). 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). NONE 10 Analysis of line 9. Excess from 2011 NONE b Excess from 2012 NONE d Excess from 2013 NONE d Excess from 2014 NONE d Excess from 2014 NONE d Excess from 2014 NONE	-	110111 2014	NONE			
a Applied to 2014, but not more than line 2s b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2015 distributable amount 8 Remaining amount distributed out of corpus 5 Excess distributions carryover spilled to 2015 (If an amount appears in column (d), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be seen instructions. a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b 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 4d Subtract line 6 from line 6b. Taxable amount - see instructions			NONE			
a Applied to 2014, but not more than line 2a	4	, •				
b Applied to undistributed income of prior years (Election required -see instructions). c Treated as distributions out of corpus (Election required -see instructions). d Applied to 2015 distributable amount. e Remaining amount distributed out of corpus. 5 Excess distributions carryover applied to 2015 . (If an amount appears in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount of prior years' undistributed income. Subtract line 5 b Prior years' undistributed income. Subtract line 5 c Firter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(s) tax has been previously assessed . d Subtract line 6c from line 6b. Taxable amount - see instructions . Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions . Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions . Lost from line 1 This amount must be distributed income see of the form line 1 this amount must be distributed in 2016 . Announts 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) . Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . S Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . NONE Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . NONE Excess form 2011 . NONE Excess form 2012 . NONE Excess form 2013 . NONE					2 420	
(Election required - see instructions)	а	Applied to 2014, but not more than line 2a			3,438.	
c Treated as distributions out of corpus (Election required - see instructions)	b			NONE		
required - see instructions)		(Election required - see instructions)		NONE		<u> </u>
d Applied to 2015 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2015. Iff an amount appears in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a). If an amount appears in column (a), the same amount must be shown in column (a). Ether the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b Enter the amount of prior years' undistributed income for which a notice of deficiency has been instructions. A Subtract line 6c from line 6b. Taxable amount see instructions. I Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount see instructions. I Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016. A Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(11f) or 4942(g)(3) (Election may be required -see instructions). Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a Analysis of line 9. Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a NONE Excess from 2011 NONE NONE NONE NONE Excess from 2011 NONE Excess from 2014 NONE Excess from 2014 NONE	c	Treated as distributions out of corpus (Election	37037			
Remaining amount distributed out of corpus		required - see instructions)	NONE			
5 Excess distributions carryover applied to 2015. (If an amount appears in column (d), the same amount must be shown in column (a), it is same amount must be shown in column (a), it is same amount must be shown in column (a), it is same amount must be shown in column (a), it is same amount must be shown in column (a), it is same amount must be shown in column (a), it is same amount appears in column (a), it is same amount appears in column (a), it is same amount appears in column (a), it is same amount as a column (a), it is same 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	d	Applied to 2015 distributable amount				13,840.
If an amount appears in column (d), the same amount must be shown in column (a). Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b	е	Remaining amount distributed out of corpus				
a mount must be shown in column (a).) 6 Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b	5		NONB NONB			NONE
6 Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b. 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		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b	6					
b Prior years' undistributed income. Subtract line 4b from line 2b		indicated below:				
line 4b from line 2b	а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONB			
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	b	Prior years' undistributed income. Subtract	Ì			
income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				NONE		
been issued, or on which the section 4942(a) tax has been previously assessed	C	. ,				
d Subtract line 6c from line 6b. Taxable amount - see instructions		· I				
amount - see instructions		1		NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions	d	Subtract line 6c from line 6b. Taxable				
4a from line 2a. Taxable amount - see instructions		The state of the s		NONE		
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016	е					
4d and 5 from line 1 This amount must be distributed in 2016						
4d and 5 from line 1 This amount must be distributed in 2016		Undestributed income for 2015. Subtract lines				
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)	•	ı				
to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		distributed in 2016				1,988.
170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	7	Amounts treated as distributions out of corpus				
required - see instructions)		to satisfy requirements imposed by section				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)		170(b)(1)(F) or 4942(g)(3) (Election may be				
applied on line 5 or line 7 (see instructions)		required - see instructions)	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9. a Excess from 2011	8	Excess distributions carryover from 2010 not				
Subtract lines 7 and 8 from line 6a NONE 10 Analysis of line 9. a Excess from 2011 NONE b Excess from 2012 NONE c Excess from 2013 NONE d Excess from 2014 NONE		applied on line 5 or line 7 (see instructions)	NONE			<u></u>
10 Analysis of line 9. a Excess from 2011	9	Excess distributions carryover to 2016.				
a Excess from 2011 NONE b Excess from 2012 NONE c Excess from 2013 NONE d Excess from 2014 NONE		Subtract lines 7 and 8 from line 6a	NONE			
b Excess from 2012 NONE c Excess from 2013 NONE d Excess from 2014 NONE	10	Analysis of line 9.				
c Excess from 2013 NONE d Excess from 2014 NONE	а	Excess from 2011 NONE				
d Excess from 2014 NONE	b	Excess from 2012 NONE				
110177	c	Excess from 2013 NONE				
e Excess from 2015 NONE	d	Excess from 2014 NONE			<u> </u>	
	е	Excess from 2015 NONE		<u></u>		

Fal	L AIV Frivate Op	erating Foundations	(see instructions a	nu ran vii-A, quesi	.1011 97		NOT A	TELETICARI
1 a	If the foundation has	received a ruling or d	etermination letter that	t it is a private ope	rating	_		
	foundation, and the ruling	g is effective for 2015, en	ter the date of the ruling		▶			
b	Check box to indicate		is a private operating		n section	4942()(3) or	4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year	41.554	Prior 3 years	T		(e) Total
	justed net income from Part I or the minimum investment	(a) 2015	(b) 2014	(c) 2013	(d) 2	2012	 	
	return from Part X for each year listed							
b	85% of line 2a							· · · · · · · · · · · · · · · · · · ·
С	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							
е	Qualifying distributions made directly for active conduct of exempt activities. Subtract line							
3	2d from line 2c							
-	alternative test relied upon "Assets" alternative test - enter							
	(1) Value of all assets(2) Value of assets qualifying under section				-			
Ь	4942(j)(3)(B)(i) "Endowment" alternative test-				 			
	enter 2/3 of minimum invest- ment return shown in Part X, line 6 for each year listed							
С	"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)				<u> </u>	-		 ,
	(3) Largest amount of sup- port from an exempt organization							
	(4) Gross investment income							
Pai	t XV Supplemer	ntary Information ((uring the year - see	Complete this part	only if the founda	ation had \$	5,000 oı	more ir	ı assets at
1	Information Regarding						-	
	List any managers of before the close of any	the foundation who l	nave contributed mor	e than 2% of the tot nore than \$5,000). (S	tal contributi See section 5	ons receiv 07(d)(2).)	ed by the	foundation
	NONE							
b	List any managers of ownership of a partner	the foundation who rship or other entity) or	own 10% or more of which the foundation	f the stock of a corp has a 10% or greate	poration (or r interest.	an equally	/ large po	rtion of the
	N/A							
2	Information Regarding	Contribution, Grant,	Gift, Loan, Scholarshi	p, etc., Programs:				
	Check here ► X if t unsolicited requests f other conditions, comp	or funds. If the found	ation makes gifts, gra	to preselected char ants, etc. (see instruc	ritable organ ctions) to in-	nizations a dividuals o	ınd does r organiza	not accept itions under
а	The name, address, an	nd telephone number o	r e-mail address of the	person to whom app	plications sh	ould be add	dressed [.]	
b	The form in which app	lications should be sul	omitted and informatio	on and materials they	should inclu	de:		
C	Any submission deadli	nes						
	<u> </u>							
d	Any restrictions or li factors	imitations on awards	, such as by geogra	apnical areas, charit	able fields,	kinds of	institution	s, or other

Part XV Supplementary Information (continued)								
3 Grants and Contributions Paid Durin	Recipient Read address (home or business) Resident Recipient Show any relationship to Status of recipient Show any relationship to Show								
	show any relationship to	Foundation status of	Purpose of grant or contribution	Amount					
Name and address (home or business)	or substantial contributor	status of recipient	contribution						
a Paid during the year									
DETD MEMORIAL DREGRUMENTAN GUIDGU G/O DAIN GU			INTO DESCRIPTION OF THE PARTY O						
REID MEMORIAL PRESBYTERIAN CHURCH C/O PAUL SH		חמ	UNRESTRICTED GENERAL						
2261 WALTON WAY Augusta GA 30904	N/A	PC	SUPPORT	15,600.					
			1						
		!]					
1			ĺ						
· ·									
· ·									
· ·									
	i								
Total			▶ 3a	15 600					
b Approved for future payment			3a	15,600.					
		,							
				1					
,									
] i							
•									
Total			▶ 3b						

JSA 5E1491 1 000 Form **990-PF** (2015)

Analysis of Income-Produ		ed business income	Excluded by sect	tion 512, 513, or 514	(e)
er gross amounts unless otherwise indicated.	(a)	(b)	(c)	(d)	Related or exemp
Program service revenue	Business code	Amount	Exclusion code	Amount	(See instructions.
a					
b					
c	 		 		
d	 				
e	 				
f					
g Fees and contracts from government agencies		• • • • • • • • • • • • • • • • • • • •			
Membership dues and assessments			 -	··· · ·	
Interest on savings and temporary cash investments			14	7,673.	
Dividends and interest from securities			 - - - - - - - -	7,013.	
Net rental income or (loss) from real estate:			- - - 		
a Debt-financed property	<u> </u>				
b Not debt-financed property · · · · · ·		- · · · · ·	_		•
Net rental income or (loss) from personal property.			1		
Other investment income	I I		18	-4,188.	
Gain or (loss) from sales of assets other than inventory			 -====================================	2/200.	
Net income or (loss) from special events · · · Gross profit or (loss) from sales of inventory .			 		
Other revenue a					
b					
С		`			
d					
					
8			l l		
Subtotal Add columns (b) (d), and (e)				3.485.	
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculant XVI-B Relationship of Activities	ulations.) s to the Ac	complishment of	Exempt Purpose	es	
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculated XVI-B Relationship of Activities ne No. Explain below how each activities	ulations.) s to the Ac	complishment of lincome is reported	Exempt Purpose in column (e) of	es Part XVI-A contribut	ted importantly to
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculated XVI-B Relationship of Activities ne No. Explain below how each activity	ulations.) s to the Ac	complishment of lincome is reported	Exempt Purpose in column (e) of	es Part XVI-A contribut	ted importantly to
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculated XVI-B Relationship of Activities ne No. Explain below how each activities	ulations.) s to the Ac	complishment of lincome is reported	Exempt Purpose in column (e) of	es Part XVI-A contribut	ted importantly to
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculated XVI-B Relationship of Activities ne No. Explain below how each activities	ulations.) s to the Ac	complishment of lincome is reported	Exempt Purpose in column (e) of	es Part XVI-A contribut	ted importantly t
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculated XVI-B Relationship of Activities ne No. Explain below how each activities	ulations.) s to the Ac	complishment of lincome is reported	Exempt Purpose In column (e) of	es Part XVI-A contribut	ted importantly t
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculated XVI-B Relationship of Activities ne No. Explain below how each activities	ulations.) s to the Ac	complishment of lincome is reported	Exempt Purpose In column (e) of	es Part XVI-A contribut	ted importantly t
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculated XVI-B Relationship of Activities ne No. Explain below how each activities	ulations.) s to the Ac	complishment of lincome is reported	Exempt Purpose In column (e) of	es Part XVI-A contribut	ted importantly t
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculated XVI-B Relationship of Activities ne No. Explain below how each activities	ulations.) s to the Ac	complishment of lincome is reported	Exempt Purpose In column (e) of	es Part XVI-A contribut	ted importantly t
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculated XVI-B Relationship of Activities ne No. Explain below how each activities	ulations.) s to the Ac	complishment of lincome is reported	Exempt Purpose In column (e) of	es Part XVI-A contribut	ted importantly to
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculated XVI-B Relationship of Activities ne No. Explain below how each activities	ulations.) s to the Ac	complishment of lincome is reported	Exempt Purpose In column (e) of	es Part XVI-A contribut	ted importantly to
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculate XVI-B Relationship of Activities ne No. Explain below how each activities	ulations.) s to the Ac	complishment of lincome is reported	Exempt Purpose In column (e) of	es Part XVI-A contribut	ted importantly t
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculated and the columns (b), (d), and (e) Relationship of Activities one No. Explain below how each activities	ulations.) s to the Ac	complishment of lincome is reported purposes (other than	Exempt Purpose in column (e) of h by providing fun	es Part XVI-A contribut	ted importantly t
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculate XVI-B Relationship of Activities ne No. Explain below how each activities	ulations.) s to the Ac	complishment of lincome is reported	Exempt Purpose in column (e) of h by providing fun	es Part XVI-A contribut	ted importantly t
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculate XVI-B Relationship of Activities ne No. Explain below how each activities	ulations.) s to the Ac	complishment of lincome is reported purposes (other than	Exempt Purpose in column (e) of h by providing fun	es Part XVI-A contribut	ted importantly t
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculate XVI-B Relationship of Activities ne No. Explain below how each activities	ulations.) s to the Ac	complishment of lincome is reported purposes (other than	Exempt Purpose in column (e) of h by providing fun	es Part XVI-A contribut	ted importantly t
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculate XVI-B Relationship of Activities ne No. Explain below how each activities	ulations.) s to the Ac	complishment of lincome is reported purposes (other than	Exempt Purpose in column (e) of h by providing fun	es Part XVI-A contribut	ted importantly t
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculated XVI-B Relationship of Activities ne No. Explain below how each activities	ulations.) s to the Ac	complishment of lincome is reported purposes (other than	Exempt Purpose in column (e) of h by providing fun	es Part XVI-A contribut	ted importantly to
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculated XVI-B Relationship of Activities ne No. Explain below how each activities	ulations.) s to the Ac	complishment of lincome is reported purposes (other than	Exempt Purpose in column (e) of h by providing fun	es Part XVI-A contribut	ted importantly to
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Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculated XVI-B Relationship of Activities ne No. Explain below how each activities	ulations.) s to the Ac	complishment of lincome is reported purposes (other than	Exempt Purpose in column (e) of h by providing fun	es Part XVI-A contribut	ted importantly t
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Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculated XVI-B Relationship of Activities ne No. Explain below how each activities	ulations.) s to the Ac	complishment of lincome is reported purposes (other than	Exempt Purpose in column (e) of h by providing fun	es Part XVI-A contribut	ted importantly to
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculated XVI-B Relationship of Activities ne No. Explain below how each activities	ulations.) s to the Ac	complishment of lincome is reported purposes (other than	Exempt Purpose in column (e) of h by providing fun	es Part XVI-A contribut	ted importantly t

Part	XVII	Information R Exempt Organ		sfers To and Transa	ctions and	Relationsh	ips With Nonc	harit	table	,
	in secti organiz	on 501(c) of the Co	de (other than se	ngage in any of the follow ection 501(c)(3) organizat	ions) or in se	_			Yes	No
а			•	noncharitable exempt org				.	!	
										X
L								1a(2)		X
b Other transactions: (1) Sales of assets to a noncharitable exempt organization										X
										X
(2) Purchases of assets from a noncharitable exempt organization										X
									_	X
										X
				or fundraising solicitations						X
C				other assets, or paid emp						X
d				" complete the following						
				s given by the reporting						
			, <u>.</u>	ment, show in column (d						
(a) L	ne no.	(b) Amount involved	(c) Name of nor	charitable exempt organization	(d) Descr	iption of transfers	transactions, and shar	ing arra	ngeme	nts
_				 		<u> </u>				
										
		<u> </u>								
					-					
		-								
							· · · · · · · · · · · · · · · · · · ·			
							<u> </u>			
	describ	ed in section 501(c) complete the follow	of the Code (other	ated with, or related to, er than section 501(c)(3))	or in section	5277	· · · · · · · · [s X] No
	_	(a) Name of organizatio	n	(b) Type of organization	' -	(c)	Description of relations	nip		
	 -									
										
	.				- -					
						·				
				this return, including accompanying			he best of my knowledge	and be	elief, it	ıs true,
Sigr		t, and complete Declaration of	f preparer (other than taxp	payer) is based on all information of wh	ich preparer has an	/ knowledge				
_	79	Varen 94	su	08/03/2016	SVP T	ax	May the IRS with the pre			
Here	Sign	ature of officer or trustee		Date	Title		(see instructions		Yes	No
	BA	NK OF AMERICA	, N.A.			,	<u> </u>			
_ Paid	1	Print/Type preparer's na	me	Preparer's signature	_	Date	Check If P	TIN		
				<u></u>		<u> </u>	self-employed			
	arer	Firm's name				Fit	rm's EIN			
use	Only	Firm's address				I				

Phone no.

- DIVIDENDS AND INTEREST FROM SECURITIES FORM 990PF, PART I

NET INVESTMENT INCOME	1,348. 2,849. 446. 47. 112. 258.	1,959. 7,520. ====================================
REVENUE AND EXPENSES PER BOOKS	1,348. 207. 207. 2,849. 446. 112. 112. 258.	1,959. 7,673. ====================================
DESCRIPTION	USGI REPORTED AS NONQUALIFIED DIVIDENDS FOREIGN DIVIDENDS NONDIVIDEND DISTRIBUTIONS DOMESTIC DIVIDENDS OTHER INTEREST FOREIGN INTEREST U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE NON-TAXABLE FOREIGN INCOME NONDISTRIBUTIVE FOREIGN DIVIDENDS US GOVERNMENT INTEREST REPORTED AS QUALI NONQUALIFIED FOREIGN DIVIDENDS	NONQUALIFIED DOMESTIC DIVIDENDS TOTAL

INCOME
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PART
990PF,
FORM

REVENUE AND	EXPENSES PER BOOKS	
	DESCRIPTION	1 1 1 1 1 1 1 1 1 1

NET INVESTMENT INCOME

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	1 1 1 1 1 1 1 1 1 1		

TOTALS

PARTNERSHIP INCOME

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FORM 990PF, PART I - ACCOUNTING FEES

CHARITABLE PURPOSES	800.
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	NONE
REVENUE AND EXPENSES PER BOOKS	800.
DESCRIPTION	TAX PREPARATION FEE - BOA TOTALS

STATEMENT

FORM 990PF, PART I - TAXES

NET INVESTMENT INCOME	190. 12. 6.
REVENUE AND EXPENSES PER BOOKS	190. 8. 12. 6.
DESCRIPTION	FOREIGN TAXES EXCISE TAX ESTIMATES FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED TOTALS

STATEMENT

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STATEMENT

OTHER EXPENSES	
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NET INVESTMENT INCOME	. 47. 47. 68.	
REVENUE AND EXPENSES PER BOOKS	47.	
DESCRIPTION	OTHER ALLOCABLE EXPENSE-PRINCI OTHER ALLOCABLE EXPENSE-INCOME PARTNERSHIP EXPENSES	

162.

94.

TOTALS

ENDING FMV 	20,248.	, 26	, 05	,34	6,950.	9,97	, 63	,86	,31	, 08	8,30	, 80	8,59	C	, Z J	, 4 L	, 16	, 44	30,036.	,30	, 83	1 0	- 1	
ENDING BOOK VALUE	15,512.	,86	916	, 32	6,354.	, 22	96'6	, 93	,10	99′	0,48	,51	4,93	Ĺ	ر ا ا	, 23	, 71	, 08	27,721.	, 54	4		.1/9/282	
																						D TKTOT	CLALOI	
DESCRIPTION	EIT ETF STRATEG	339084 267191 754387	099J109 EMERGING MARKETS	2993993 MID CAP VALUE	399599 399130	399C107	Z466197 INTERNATIONA	4287507 ISHARES CORE S&F	4287655 ISHARES RUSSEL	1943858 VANGUARD FTSE	145C646 GOLDMAN SACHS	Z466163 HIGH QUALITY COR	Z501647 STRATEGIC GROWTH	4287200 ISHARES COR	THOUST MISDOMI.	426/226 ISHAKES COKE US	935S105 POWERSHARES DE	2042858 VANGUARD FTSE EME		717W851 WISDOMTREE J	987W73			

FORM 990PF, PAR	T III - OTHER :	INCREASES IN	NET WORTH O	R FUND BALANCES	
DESCRIPTION	·			AMOUNT	
PARTNERSHIP ADJ CURRENT YEAR-EN		MENT		•	069. 268.
		TOTAL		2,3	337.

FORM	990PF,	PART	III	- OTHER	DECREASES	IN NET	WORTH	OR	FUND	BALANCES
=====	======	=====	====	======		======	======	===	=====	=======

DESCRIPTION	AMOUNT
COMMON TRUST FUNDS ADJUSTMENT SALES ADJUSTMENT COST BASIS ADJUSTMENT ROUNDING	3,982. 19. 232. 3.
TOTAL	4,236.

CHARLES A PARSONS III AND JANIE ANDERSON Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
OTHER GAINS AND LOSSES					
140 POWERSHARES DR COMMODITEY INDEX	07/31/2015	01/08/2016	1 788 00	00 810 0	-430 00
	7		, ,	7	0000
TOTAL OTHER GAINS AND LOSSES			1,788.00	2,218.00	-430.00
and the second s					
	,				
Totals			70007	010	000
			00/	21g.	-430.00

JSA 5F0971 1 000

CHARLES A PARSONS III AND JANIE ANDERSON Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date .	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
OTHER GAINS AND LOSSES					
124.906 AGGREGATE BOND CTF	02/15/2013	07/31/2015	2.106.00	2.139.00	-33.00
99.329 AGGREGATE BOND CTF	/201	0	99.	.697.0	-28.00
	/201	/201	,105.	,106.	1
24.152 SMALL CAP GROWTH LEADERS CTF	05/31/2013	/31/201	l	1	38.00
58.24 SMALL CAP GROWTH LEADERS CTF	01/11/2013	05/31/2016	1,286.00	1,094.00	192.00
83.633 MID CAP VALUE CTF	05/31/2013	01/08/2016	2,237.00	4	-348.00
23.284 SMALL CAP VALUE CTF	05/31/2013	07/31/2015	571.00	ŧ	28.00
446	/31/201		2,235.00	2,083.00	152.00
29.237 MID CAP GROWTH CTF	/31/201	/31/201	864.	1	13.00
MID CAP GROWTH	/31/201	/201	1,863.00	2,109.00	-246.00
34.094 DIVIDEND INCOME COMMON TRUST	0	07/31/2015	77,	1,724.00	46.00
41.877 DIVIDEND INCOME COMMON TRUST	05/31/2013	01/08/2016	2,027.00	-	-81.00
12.092 DIVIDEND INCOME COMMON TRUST	05/31/2013	05/31/2016			29.00
11.497 DIVIDEND INCOME COMMON TRUST	02/28/2013	05/31/2016	╎┌┤	551.00	62.00
2.289 DIVIDEND INCOME COMMON TRUST	01/11/2013	05/31/2016	122.00	107.00	15.00
102.158 HIGH QUALITY CORE COMMON TRUST					
FUND	12/13/2013	07/31/2015	1,423.00	1,356.00	67.00
307.642 HIGH QUALITY CORE COMMON TRUST					
FUND	12/13/2013	01/08/2016	3,915.00	4,055.00	-140.00
222.121 HIGH QUALITY CORE COMMON TRUST					
FU	12/13/2013	05/31/2016	3,070.00	2,988.00	82.00
2.792 INTERNATIONAL	11/30/2013	07/31/2015	1,135.00	1,045.00	90.00
INTERNATIONAL FOCUSED	/30/2	/31/201	792.00	817.00	-25.00
9.711 INTERNATIONAL FOCUSED	12/13/2013	05/31/2016	3,663.00	3,677.00	-14.00
8.499 INTERNATIONAL FOCUSED EQU	09/30/2013	05/31/2016	5	651.00	
295.475 STRATEGIC GROWTH COMMON TRUST					
FUND	05/31/2013	07/31/2015	4,127.00	3,261.00	866.00
TOTAL OTHER GAINS AND LOSSES			38,421.00	37,658.00	763.00
Totals			00 101 00		()()
			J	00.000,70	763.00

GAINS AND LOSSES FROM PASS-THRU ENTITIES

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

-2,336.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-2,336.00

=========

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

7,313.00

PARTNERSHIPS, TRUSTS, S CORPORATIONS

-2,069.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

5,244.00

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FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF

NAME: BANK OF AMERICA, N.A.

ADDRESS: P O BOX 40200, FL9-300-01-16

JACKSONVILLE, FL 32203-0200

TELEPHONE NUMBER: (877)446-1410