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# Form 990-PF

#### **Return of Private Foundation**

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

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

Form **990-PF** (2015)

Dep	artme	nt of the Treasury			social security numbers or m 990-PF and its separate					2015	·
		ndar vear 2015	or tax year beginning		1, 2015	, and ending		<del></del>	2016	Open to Public Inspect	tion
		f foundation	or tax your zogg		. 1, 1015	, and one many	$\overline{}$	A Employer ident		n number	
										- IN NAIL	110
V	VIL	LIAM L	COX CHARIT	ABLE I	RUST		ļ	€65-004:	1.0.9	3) (15 204)	
Nu	mber	and street (or PO	oox number if mail is not de	elivered to street	address)	Room/su	iite	B Telephone num	ber		
	200	DOMINI	CAN DRIVE			5114		601-70	7-32	221	
			ovince, country, and Z	P or foreign p	ostal code		{•	C If exemption applic	ation is i	pending, check here	
_		ISON, M	s 39110		_ <del></del>					-	
G	Chec	k all that apply:	Initial retur			ormer public charity	<u> </u>	<b>D 1</b> . Foreign orgai	nızatıon	s, check here	
			Final return		Amended return			2. Foreign organiz	ations m	eeting the 85% test, computation	
_	Oh		Address ch		Name change			check here and	attach c	omputation	
	_	k type of organiz	ation: Sectio ) nonexempt charitable		kempt private foundation Other taxable private found	lation	[1			atus was terminated	$\neg$
_ <u>-</u> _			assets at end of year	J Account		Accrual				(A), check here	
		Part II, col. (c),	•		ther (specify)	Accidai	[1			60-month termination ()(B), check here	
	<b>►</b> \$	, a.t 11, co (c),		(Part I, colu	ımn (d) must be on cash	basis.)		under section o	07(0)(1	/(D), Glieck field	
	art	Analysis of R			(a) Revenue and	(b) Net investmen	t	(c) Adjusted i	net	(d) Disbursements	
	_	necessarily equa	evenue and Expenses ounts in columns (b), (c), ar al the amounts in column (a	a))	expenses per books	income		income		for charitable purposes (cash basis only)	s
	1		gifts, grants, etc., rece					N/A			
	2		if the foundation is not required t	o attach Sch B						<del></del>	
	3	Interest on saving cash investments	gs and temporary							<del> </del>	
	4		interest from securities	5	1,021.	1,02	11.			STATEMENT	1_
	1 .	Gross rents				ļ				<del> </del>	
	١.	Net rental income			<187.	<del></del>	<del>}</del>			<del> </del>	
9	2 0	Gross sales price	from sale of assets not on for all	line 10	<107.	<u> </u>					
Revenue	,	assets on line 6a Capital gain net ii	ncome (from Part IV, line 2)				0.		<del>                                     </del>	RECEIVED	<del>)                                    </del>
ď	8	Net short-term					-		2		e e
_	9	Income modific	. •						131	DEC 8 0 2018	-K
(Ž)	108	Gross sales less i and allowances	returns								0
SCANNED	ι.	Less Cost of goo	ods sold							DAMEN 117	
2	(	: Gross profit or	(loss)			ļ					
m	11					<del></del>				<del> </del>	
	12				834.	1,02	_				
Ĭ,	13	•	officers, directors, trustee	s, etc	0.		0.			<del> </del>	0.
<del></del>	14		e salaries and wages employee benefits			<del> </del>	+				
7	16:	Legal fees	employee belients			<del> </del>					
Ž /	2	Accounting fee	es			<del> </del>				<del>                                     </del>	
7 2017		Other profession				-					
		Interest									
Administrative	18	Taxes									
	19	Depreciation a	nd depletion		ļ					<u> </u>	
<u> </u>	20	Occupancy								<del></del>	
4	21		nces, and meetings			· · · · · · · · · · · · · · · · · · ·				<del> </del>	
9	22	Printing and pi			<u> </u>	<del> </del> -	$-\!\!+$			<del> </del>	
g	23	Other expenses				<del> </del>	-+			<del></del>	
q	24		<b>g and administrative</b> d lines 13 through 23 <sup>-</sup>		0.		Ō.				0.
ć	25		gifts, grants paid		2,600.	†	-			2,60	
	26		s and disbursements		2,000.	<del>                                     </del>				2,00	<u> </u>
		Add lines 24 a			2,600.	J	0.			2,60	0.
	27										
	;	Excess of revenu	e over expenses and disbu	ırsements	<1,766.					<u> </u>	
	1	Net investmen	nt income (If negative, en	ter -0-)		1,02	21.			<u> </u>	
	1 4	. Adjusted net i	ncome (if pegative enter	-O-)	1	1	ì	N/A		1	

LHA For Paperwork Reduction Act Notice, see instructions.

	m 990-PF (2015) WILLIAM L COX CHARITABLI  art II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	0 <b>041099</b> Pag vear
Pa	art il Balance Sheets Anacher Schedules and amounts in the description column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
T	1 Cash - non-interest-bearing	3.	2.	
	2 Savings and temporary cash investments	2,487.	2,689.	2,689
1	3 Accounts receivable ►	2,407.	2,000.	2,00.
	Less: allowance for doubtful accounts			
- 1	<del> </del>			<del></del>
- }	4 Pledges receivable ►			
ļ	Less; allowance for doubtful accounts	<del></del>		
	5 Grants receivable			
)	6 Receivables due from officers, directors, trustees, and other	1	İ	
ļ	disqualified persons			
ļ	7 Other notes and loans receivable			
ì	Less: allowance for doubtful accounts			
<u>ي</u>	8 Inventories for sale or use			
Assets	9 Prepaid expenses and deferred charges			
٩ ]	10a Investments - U.S. and state government obligations			<del></del>
- {	b Investments - corporate stock STMT 2	54,569.	52,602.	49,24
- (	c Investments - corporate bonds			- <del></del>
J	11 Investments - land, buildings, and equipment basis			
- {	Less accumulated depreciation			
- {	12 Investments - mortgage loans			
	13 Investments - other			
1	14 Land, buildings, and equipment; basis			
ļ	Less accumulated depreciation			
	15 Other assets (describe ►)			
1	16 Total assets (to be completed by all filers - see the			
	instructions. Also, see page 1, item I)	57,059.	55,293.	51,93
T	17 Accounts payable and accrued expenses			
1	18 Grants payable			
l	19 Deferred revenue			
<u>≅</u>	20 Loans from officers, directors, trustees, and other disqualified persons			
=	21 Mortgages and other notes payable			
ן בֿ	22 Other liabilities (describe >			
- (				
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here			
- {	and complete lines 24 through 26 and lines 30 and 31.	1		
္ပ	24 Unrestricted	1		
ğ	25 Temporarily restricted			
g l	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here			
2			ı	
Frand	·		I	
s or Fund	and complete lines 27 through 31.	54.141.	54.141.	
sets or Fund	and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds	54,141. 1,000.	54,141.	
Assets or Fund	and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds  28 Paid-in or capital surplus, or land, bldg., and equipment fund	1,000.	1,000.	
vet Assets or Fund	and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds  28 Paid-in or capital surplus, or land, bldg., and equipment fund  29 Retained earnings, accumulated income, endowment, or other funds	1,000. 1,918.	1,000. 152.	
t Assets or Fund	and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds  28 Paid-in or capital surplus, or land, bldg., and equipment fund	1,000.	1,000.	
	and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds  28 Paid-in or capital surplus, or land, bldg., and equipment fund  29 Retained earnings, accumulated income, endowment, or other funds  30 Total net assets or fund balances	1,000. 1,918. 57,059.	1,000. 152. 55,293.	
	and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances  31 Total liabilities and net assets/fund balances	1,000. 1,918. 57,059.	1,000. 152.	
Pa	and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances  31 Total liabilities and net assets/fund balances  art III Analysis of Changes in Net Assets or Fund Balances	1,000. 1,918. 57,059. 57,059.	1,000. 152. 55,293.	
Pa	and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances  31 Total liabilities and net assets/fund balances  art III Analysis of Changes in Net Assets or Fund Balances at beginning of year - Part II, column (a), line 3	1,000. 1,918. 57,059. 57,059.	1,000. 152. 55,293.	57.05
Pa	and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances  31 Total liabilities and net assets/fund balances  art III Analysis of Changes in Net Assets or Fund Balances at beginning of year - Part II, column (a), line (must agree with end-of-year figure reported on prior year's return)	1,000. 1,918. 57,059. 57,059.	1,000. 152. 55,293. 55,293.	
Pa 1 1 1 2 E	and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances  31 Total liabilities and net assets/fund balances  art III Analysis of Changes in Net Assets or Fund Balances at beginning of year - Part II, column (a), line 3	1,000. 1,918. 57,059. 57,059.	1,000. 152. 55,293. 55,293.	<1,76
Pa 1 ( 2 ( 3 (	and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances  31 Total liabilities and net assets/fund balances  art III Analysis of Changes in Net Assets or Fund Ba  Total net assets or fund balances at beginning of year - Part II, column (a), line (must agree with end-of-year figure reported on prior year's return)  Enter amount from Part I, line 27a	1,000. 1,918. 57,059. 57,059.	1,000. 152. 55,293. 55,293.	57,05 <1,76 55,29
Pa 1 1 ( 2 E 3 ( 4 /	and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds  28 Paid-in or capital surplus, or land, bldg., and equipment fund  29 Retained earnings, accumulated income, endowment, or other funds  30 Total net assets or fund balances  31 Total liabilities and net assets/fund balances  art III Analysis of Changes in Net Assets or Fund Ba  Total net assets or fund balances at beginning of year - Part II, column (a), line (must agree with end-of-year figure reported on prior year's return)  Enter amount from Part I, line 27a  Other increases not included in line 2 (itemize)	1,000. 1,918. 57,059. 57,059.	1,000. 152. 55,293. 55,293.	<1,76

Form 990-PF (2045) WILL	IAM L COX CHAR	TABLE	TRUST		··	65-00	11099	Page 3
	nd Losses for Tax on I		t income	(h) Ho	w acquired	(-) Data as a surred	T (1) Date of	
(a) List and describ 2-story brick ware	oe the kınd(s) of property sold (e.; house; or common stock, 200 sh	g., real estate, is. MLC Co.)		7 - 9 · 1	w acquired Turchase Donation	(c) Date acquired (mo., day, yr.)	(d) Date so (mo., day,	
1a 203.785 SHS BER							11/29/	16
Ь						VARIOUS		
<u>c</u>			·	<u> </u>				
<u>d</u>				ļ		~·		
<u>e</u>		1 110		ــــــــــــــــــــــــــــــــــــــ	·		<u> </u>	
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale			(h) Gain or (los (e) plus (f) minus	(g)	
a 2,800.			2,98	7.			<1	<u>.87.</u> :
<u>b</u>		<del> </del>						
<u>c</u>		<del> </del>	<del></del>	<del></del>		<del></del>	<del></del>	
_d		<del> </del>				<del></del>		
e Complete only for assets showing	gain in column (h) and owned by	the foundation	on 12/31/60			//) Coine (Col. (b) and		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Ex	cess of col. (i)			(I) Gains (Col. (h) gai ol. (k), but not less the Losses (from col.	an -0-) <b>or</b>	
a		-	(,,,					87.
<u>a</u> b		1	····	-+	- <del></del>	<del></del>		.07.
C		<del> </del>		_	<del></del>	<del></del>		
d			<del></del>	-+		<del>-</del>		
е								
2 Capital gain net income or (net cap	If gain, also enter-			}	2		<1	.87.:
3 Net short-term capital gain or (loss								
If gain, also enter in Part I, line 8, co		d ( <i>0)</i> .		1				
If (loss), enter -0- in Part I, line 8					3	N/2	<u>4</u>	
Part V   Qualification Un	ider Section 4940(e) fo	r Reduced	Tax on Net	inves	stment in	come		
(For optional use by domestic private f	oundations subject to the section	4940(a) tax or	net investment ir	ncome.)				
if section 4940(d)(2) applies, leave this	s nart blank.							
							F==	_
Was the foundation liable for the section			•	riod?			X Yes	No
<ul><li>if "Yes," the foundation does not qualify</li><li>Enter the appropriate amount in ea</li></ul>				ntriae				
		man detions be	lore making any e				(d)	
(a) Base period years Calendar year (or tax year beginning	(b) Adjusted qualifying di	stributions	Net value of no	(c) Incharita	ble-use asse		ıbùtión ratıo ıvıded by col. (c)	١
2014	31117				· · · · · · · · · · · · · · · · · · ·	(001. (b) 0	ivided by doi: (d)	<u>'</u>
2013			<del></del>					
2012				_	· <del></del> -			
2011								
2010								
			_					
2 Total of line 1, column (d)						2	_ <del>_</del>	
3 Average distribution ratio for the 5-		on line 2 by 5,	or by the number	of years	3			
the foundation has been in existence	ce if less than 5 years					3		
4 Enter the net value of noncharitable	e-use assets for 2015 from Part X	, line 5				4		
5 Multiply line 4 by line 3						5		
6 Enter 1% of net investment income	e (1% of Part I, line 27b)					6		
7 Add lines 5 and 6						7		
8 Enter qualifying distributions from	Part XII, line 4					8		
If line 8 is equal to or greater than l See the Part VI instructions.	line 7, check the box in Part VI, lin	e 1b, and com	plete that part usir	ng a 1%	tax rate.			

	O-PF (2015) WILLIAM L COX CHARITABLE TRUST	·		0041099		Page 4
Part \			4948	- see instru	ıctio	ns)
	mpt operating foundations described in section 4940(d)(2), check here 🕨 📖 and enter	1		1		
	e of ruling or determination letter; (attach copy of letter if necess		9	}		
	mestic foundations that meet the section 4940(e) requirements in Part V, check here	and enter 1%	1			<u> 20.</u>
	Part I, line 27b			]		
	other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of					_
	under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Other	rs enter -0-)	2			0.
	d lines 1 and 2		3			20.
	otitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Other	rs enter -0-)	4_	<del></del>		0.
	s based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5			20.
	dits/Payments:	0.				
	• • • • • • • • • • • • • • • • • • • •	6a		}		
		6b				
		6c		1		
	kup withholding erroneously withheld al credits and payments. Add lines 6a through 6d	ou	┥,	}		0.
	er any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attache:	.d	8	<u> </u>		<u> </u>
	to any penalty for underpayment or estimated tax. Oneck here in form 2220 is attached to the total of lines 5 and 8 is more than line 7, enter amount owed	au 🖿	9	<del> </del>		20.
	erpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10			20.
	er the amount of line 10 to be: Credited to 2016 estimated tax	Refunded	11			
	VII-A Statements Regarding Activities	Thoranaea P				
	ring the tax year, did the foundation attempt to influence any national, state, or local legislatic	on or did it participate or interve	ne in		Yes	No
	political campaign?			1a		X
	it spend more than \$100 during the year (either directly or indirectly) for political purposes	(see instructions for the definit	ол)?	1b		X
	he answer is "Yes" to 1a or 1b, attach a detailed description of the activities and c	•	-			
	tributed by the foundation in connection with the activities.					
c Did	the foundation file Form 1120-POL for this year?			1 <u>c</u>		X
d Ent	er the amount (if any) of tax on political expenditures (section 4955) imposed during the yea	ar:			,	
(1)	On the foundation. > \$ O . (2) On foundation managers.	· \$ (	<u>.</u>	İ		Í
e Ent	er the reimbursement (if any) paid by the foundation during the year for political expenditure	e tax imposed on foundation		}	1	}
ma	nagers. ► \$0 .					
2 Has	s the foundation engaged in any activities that have not previously been reported to the IRS?	)		2		X
	Yes, " attach a detailed description of the activities.					
	s the foundation made any changes, not previously reported to the IRS, in its governing instr	rument, articles of incorporation	n, or			ŀ
	aws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X
	the foundation have unrelated business gross income of \$1,000 or more during the year?			4 <u>a</u>		X
	es," has it filed a tax return on Form 990-T for this year?		N	/A 4b		
	s there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X
	Yes," attach the statement required by General Instruction T					}
	the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	r:				ļ
	ly language in the governing instrument, or ly state legislation that effectively amends the governing instrument so that no mandatory di	reations that conflict with the of	oto lour			ľ
	ry state legislation that enectively amends the governing institution is that no mandatory on nam in the governing instrument?	nections that connict with the si	ale law		Х	
	the foundation have at least \$5,000 in assets at any time during the year? If "Yes," comple	ote Part II cal (a) and Part	VI/	<u>6</u> 7	X	<del> </del>
, Dia	the fourteened flave at least 40,000 in assets at any time during the year. It is test, comple	ete i art ii, coi. (c), and i art	~ •	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		<del>                                     </del>
8a Ent	er the states to which the foundation reports or with which it is registered (see instructions)					
F						
	ne answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attor	nev General (or designate)				
	each state as required by General Instruction G? If "No," attach explanation	, zo (o. doorg.rato)		86	x	1
	he foundation claiming status as a private operating foundation within the meaning of section	on 4942(1)(3) or 4942(1)(5) for a	alendar		<u> </u>	
	ir 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes, " com			9		X
_	any persons become substantial contributors during the tax year? If "Yes," attach a schedule lis	•		10		X
				Form <b>99</b>	)-PF	

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Form **990-PF** (2015)

had not been removed from jeopardy before the first day of the tax year beginning in 2015?

orm 990-PF (2015) WILLIAM L COX CHARITABLE Part VII-B   Statements Regarding Activities for Which		Required (contin	65-00410	99	Page 6
5a During the year did the foundation pay or incur any amount to:	II Zo May De I	quii ou (contin	ucu)		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	on 4945(e))?		es X No		
(2) Influence the outcome of any specific public election (see section 4955);				ļ	
any voter registration drive?			es X No	j	
(3) Provide a grant to an individual for travel, study, or other similar purpose	s?		es X No		ľ
(4) Provide a grant to an organization other than a charitable, etc., organization				- 1	
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			
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 fail to qualify ur	der the exceptions described	ın Regulations			
section 53.4945 or in a current notice regarding disaster assistance (see instr	uctions)?	-	N/A	5b	
Organizations relying on a current notice regarding disaster assistance check	•				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption	from the tax because it mainta	uned			
expenditure responsibility for the grant?		. —	es 🔲 No		İ
If "Yes," attach the statement required by Regulations section 53.494		•			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on				
a personal benefit contract?		Y	es X No		
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?			6b	x
If "Yes" to 6b, file Form 8870	,				
7a At any time during the tax year, was the foundation a party to a prohibited tax	shelter transaction?	Y	es X No		
b If "Yes," did the foundation receive any proceeds or have any net income attrib	outable to the transaction?		N/A	7b	
Part VIII Information About Officers, Directors, Trus	tees, Foundation Ma	anagers, Highl			
Paid Employees, and Contractors					
1 List all officers, directors, trustees, foundation managers and their		<u></u>			
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans	(e)	Expense unt, other
(a) Name and address	to position	enter -0-)	and deferred compensation	alle	owances
WILLIAM L COX	TRUSTEE				
200 DOMINICAN DR #5114			ł		
MADISON, MS 39110	0.00	0.	0.	, [	0.
CECILIA C COX	TRUSTEE				
200 DOMINICAN DR #5114					
MADISON, MS 39110	0.00	0.	0.		0.
				<u> </u>	
2 Compensation of five highest-paid employees (other than those in		, enter "NONE."	(d) Contributions to	(-)	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	employee benefit plans and deterred	acco	Expense ount, other
	devoted to position	ļ	compensation	alle	owances
NONE	_				
	4				
	<del> </del>	<del> </del>	<del> </del>	<del> </del>	
	-				
	<del>                                     </del>	<del> </del>	<del> </del>	<del> </del>	
<del></del>	+		1		
<del></del>	<del> </del>	<del>                                     </del>	<del> </del>	-	
Tetal number of other ampleyees paid over \$50,000		<del></del>		1	
Total number of other employees paid over \$50,000	<del></del>		Form	990-	<u>0</u> P <b>F</b> (2015)
			1 0111	, 555-	٠ - (١٥٥ / ١٥٠)

orm 990-PF (2015) WILLIAM L COX CHARITABLE TRUST		041099 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	Managers, Highly	
Five highest-paid independent contractors for professional services. If none, enter "NO	VE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	<del></del>	
otal number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		<u> </u>
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical inf number of organizations and other beneficiaries served, conferences convened, research papers produced, or	ormation such as the etc.	Expenses
N/A		<del></del>
<u> </u>	<del></del>	
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
N/A		
All other program-related investments. See instructions.		
An other program-related investments. See instructions.		
Total. Add lines 1 through 3	<b>&gt;</b>	0.
		Form <b>990-PF</b> (2015)

523561 11-24-15

P	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations, 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	1a	49,776.
	Average of monthly cash balances	1b	49,776. 2,496.
	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	52,272.
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	0.
3	Subtract line 2 from line 1d	3	52,272.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	784.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	51,488.
6	Minimum investment return. Enter 5% of line 5	6	2,574.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	id certain	
_	Minimum investment return from Part X, line 6	1	2,574.
1		1	4,574.
2a			
	, , , , , , , , , , , , , , , , , , , ,	0-	20.
	Add lines 2a and 2b	2c	2,554.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,554.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,554.
	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	2,600.
þ	Program-related investments - total from Part IX-B	1b	<u>0.</u>
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,600.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,600.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	qualifies for th	ie section

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4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

1. Distributable amount for 2015 from Part XI, Inter 2  Undestribution corrus, d'any, as of the and of 2015 a Enter amount for 2014 only a Total for proxy pares:  3. Excess distributions carryover, if any, to 2015: a From 2010 b From 2011 c From 2012 d From 2014 f From 2016 f From 2016 f From 2017 a Part XI, line 4: ▶ \$ 2,600 + 2 a Applied to undistribution for 2015 from Part XI, line 4: ▶ \$ 2,600 + 2 a Applied to undistribution correct of proxy pares (Excess or part of 2015 from Part XI, line 4: ▶ \$ 2,600 + 2 a Applied to undistribution dincome of prior years (Excess or part of 2015 from Part XI, line 4: ▶ \$ 0 + 2 a Applied to undistribution dincome of prior years (Excess or extractions) c Treated as distributions out of corpus (Excess or extractions) c Treated as distributions out of corpus (Excess or extractions) c From 2015 from amount distributed out of corpus (Excess or extractions) c From 2015 from amount distributed out of corpus (Excess or extraction and the stributed of 2015 or extraction and the stributed of 2015 or extraction and the stributed of 2015 or extraction and the stribution and the stribution of 2015 or extraction and the stribution of 2015 or		(a) Corpus	(b) Years prior to 2014	(c) 2014	( <b>d)</b> 2015
Linear Part   2,554.	1 Distributable amount for 2015 from Part XI.			· · · · · · · · · · · · · · · · · · ·	
2 Undershooted received, 4 alloy, as of the seed of 2016					2,554.
3. Excess distributions carryover, if any, to 2015: a Firm 2011 b Firm 2011 c Firm 2012 d Firm 2013 e Firm 2014 1 Total of lines 3s through e  4. Qualitying distributions to 2015 from Part XII, line 4; line 3. a Applied to 2015, but not indicate than line 2a b Applied to 2015 distributions of or prov years (Election required - see instructions)  4. Applied to 2015 distributions out of corpus (Election required - see instructions)  5. Excess distributions out of corpus (Election required - see instructions)  6. Extent the net total of each column as indicated below: a Corpus Add instruction and instruction of the column as indicated below: a Corpus Add instruction and instruction of the column as indicated below: a Corpus Add instruction and instruction of the column as indicated below: a Corpus Add instruction and instruction of the column as indicated below: a Corpus Add instruction and instruction of the column as indicated below: a Corpus Add instruction and instruction of the column as indicated below: a Corpus Add instruction and instruction of the column as indicated distribution discribing the column as indicated election. b Column and the access in the column as indicated election and instruction of the column as indicated election. b Column and the access in the column as indicated election and incident and indicated election. b Column and the column as indicated election and indicated election and incident and inc	2 Undistributed income, if any, as of the end of 2015				
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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 d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2 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 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2013 d Excess from 2014 e Excess from 2014 e Excess from 2014 e Excess from 2015	6 Enter the net total of each column as				
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  d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions be distributed in 2016 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)  8 Excess distributions carryover from 2010 ont applied on line 5 or line 7  9 Excess distributions carryover from 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011   b Excess from 2011   c Excess from 2013   d Excess from 2014   e Excess from 2015   e Excess from 2015   e Excess from 2016   e Excess from 2017   b Excess from 2016   e Excess from 2016   e Excess from 2017   e Excess from 2016   e Excess from 2017   e Excess from 2017   e Excess from 2018   e Excess from 2018   e Excess from 2016   e Excess from 2016   e Excess from 2016   e Excess from 2017   e Excess from 2017   e Excess from 2018   e Excess from 2018   e Excess from 2016   e Excess from 2017   e Excess from 2017   e Excess from 2018		0.			
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 d Subtract line 6b Tom line 6b. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed 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 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2011 b Excess from 2011 c Excess from 2014 e Excess from 2015	The state of the s				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been sized, or on which the section 494(2) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 A Mounts 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)  E Excess distributions carryover from 2010 not applied on line 5 or line 7  Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10. Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2014 e Excess from 2015	Į.		0.		
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2015. Subtract lines 4a from line 2 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 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2011 b Excess from 2011 c Excess from 2015 d Excess from 2015					<del></del>
d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed 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 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2013 d Excess from 2014 e Excess from 2015	undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously		0		
amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed morme 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 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2011 b Excess from 2013 d Excess from 2014 e Excess from 2015					
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.  f Undistributed 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 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015			0.		
4a from line 2a. Taxable amount - see instr.  f Undistributed 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 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015		· · · · · · · · · · · · · · · · · · ·			
f Undistributed 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 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015	:			0.	
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 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015	f Undistributed income for 2015. Subtract				
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)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015	lines 4d and 5 from line 1. This amount must				
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)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015	be distributed in 2016				2,554.
section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015	7 Amounts treated as distributions out of				
may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015	corpus to satisfy requirements imposed by				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015	section 170(b)(1)(F) or 4942(g)(3) (Election				
not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015	may be required - see instructions)	0.	<u></u>		
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015	8 Excess distributions carryover from 2010				
Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2011  b Excess from 2012  c Excess from 2014  e Excess from 2015	not applied on line 5 or line 7	0.			
10 Analysis of line 9:  a Excess from 2011  b Excess from 2012  c Excess from 2014  e Excess from 2015	9 Excess distributions carryover to 2016.				1
a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015	Subtract lines 7 and 8 from line 6a	0.			
b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015	10 Analysis of line 9:				1
c Excess from 2013 d Excess from 2014 e Excess from 2015	a Excess from 2011				
d Excess from 2014 e Excess from 2015	b Excess from 2012				
e Excess from 2015	c Excess from 2013				
	d Excess from 2014				
	e Excess from 2015	<u> </u>	<u> </u>	<u> </u>	<u></u>

523581 11-24-15

Part XIV Private Operating Fo		STRUCTIONS and Part VI			41099 Page 10
1 a If the foundation has received a ruling or	<del></del> -		ra, question s)	N/A	
foundation, and the ruling is effective for		, ,			
<b>b</b> Check box to indicate whether the found		_	un acetica	4040(1)(2) ==	140(4)(5)
F		Tig touttoation described	Prior 3 years	4942(j)(3) or 49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year (a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
income from Part I or the minimum	(a) 2010	(0) 2014	(6) 2013	(u) 2012	(e) Total
investment return from Part X for					
each year listed				<del> </del>	ļ
<b>b</b> 85% of line 2a			<del>                                     </del>		
c Qualifying distributions from Part XII,					
line 4 for each year listed			ļ	<del> </del>	ļ
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities		ļ	ļ		
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c		ļ	<u> </u>	<del> </del>	<u></u>
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)				l:	
<b>b</b> "Endowment" alternative test - enter	<del></del>				
2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:	<del></del>				
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on					
securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt					
organizations as provided in section 4942(j)(3)(B)(III)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Info			if the foundation	had \$5,000 or me	ore in assets
at any time during t	he year-see inst	ructions.)			
1 Information Regarding Foundatio	n Managers:				
a List any managers of the foundation who			tributions received by the	foundation before the clo	se of any tax
year (but only if they have contributed m	ore than \$5,000). (See	section 507(d)(2).)			
NONE				<del>-</del>	
b List any managers of the foundation who other entity) of which the foundation has			(or an equally large portion	on of the ownership of a p	artnership or
NONE	a 1070 of grouter intere				
2 Information Regarding Contributi	on Grant Gift Loan	Scholarship etc. P	rograms:		
Check here ► X if the foundation o				not accent upsolicited requ	lests for funds. If
the foundation makes gifts, grants, etc. (					
a The name, address, and telephone numl				<del></del>	
<b>2</b> , <b>3</b>		регост то того дрр			
<b>b</b> The form in which applications should b	e submitted and informa	ation and materials they s	nould include:		
c Any submission deadlines:					
d Any restrictions or limitations on awards	s, such as by geographic	cal areas, charitable fields	, kinds of institutions, or	other factors:	
	- •		·		

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Ye	ar or Approved for Future	Payment	· · · · · · · · · · · · · · · · · · ·	
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
a Paid during the year				ŀ
NORTHMINSTER BAPTIST CHURCH		сниясн	CHARITABLE	
3955 RIDGEWOOD RD				
JACKSON, MS 39211		<del> </del>	<del> </del>	1,600.
				}
UNIVERSITY OF MISSISSIPPI FOUNDATION	}	UNIVERSITY	CHARITABLE	
PO BOX 249 UNIVERSITY MS 38677		FOUNDATION		1.000.
0.12.0.000.7			<del>                                     </del>	1,000.
				i
				i
		<u> </u>	ļ	
		1		
Total	<del> </del>	<del></del>	<b>▶</b> 3a	2,600.
b Approved for future payment		T		2,800.
MONTE				
NONE		1		1
	i			
				1
				İ
Total	L	<u> </u>	<b>▶</b> 3b	0.
	<del></del>			000 DE (0045)

#### **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated	l business income		ed 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
-			- Code		
a h					
	1 1				
d			++		<del></del>
d	- I	<del></del>	<del>                                     </del>	-	
f	-		<del>                                     </del>		
g Fees and contracts from government agencies	-				<del></del>
2 Membership dues and assessments					<del></del>
3 Interest on savings and temporary cash					<del></del>
investments	1		1 1		
4 Dividends and interest from securities			14	1,021.	
5 Net rental income or (loss) from real estate:			7-7-		<del></del>
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal			7-1		- <del></del>
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other	1		1 1		
than inventory					<187.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:	1		} }		
a	-				
b	-				
c	-				
d	-				
e	-				
12 Subtotal. Add columns (b), (d), and (e)			).	1,021.	<187.>
13 Total. Add line 12, columns (b), (d), and (e)				13	834.
(See worksheet in line 13 instructions to verify calculations.)		- <del></del>		<del></del>	

### Relationship of Activities to the Accomplishment of Exempt Purposes

LINE NO.	the foundation's exempt purposes (other than by providing funds for such purposes).
8	CAPITAL GAINS/LOSS
<del></del>	

Form **990-PF** (2015)

Form **990-PF** (2015)

Part X	VII	Information Re	garding Trans	sfers To a	and Transactions	and Relations	hips With Nonchar	itable		gc IO		
		Exempt Organ	izations									
1 Did	the org	janization directly or indi	rectly engage in any i	of the followin	ig with any other organizati	on described in sect	on 501(c) of		Yes	No		
the (	the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?											
		rom the reporting found	ation to a noncharital	ole exempt or	ganization of:				!			
	Cash							1a(1)		_X_		
(2)	Other	assets						1a(2)	<u> </u>	X		
<b>b</b> Othe	er trans	sactions:										
(1)	Sales	of assets to a noncharital		,	1b(1)		_X_					
		ases of assets from a no			1b(2) 1b(3)		_X_					
	(3) Rental of facilities, equipment, or other assets									<u>X</u>		
		oursement arrangements						1b(4)		_ <u>X</u> _		
		or loan guarantees						1b(5)		X		
		mance of services or me		-				1b(6)		<u>X</u>		
	Sharing of facilities, equipment, mailing lists, other assets, or paid employees									_X_		
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets,												
						ue in any transactior	or sharing arrangement, sh	iow in				
		the value of the goods,										
(a) Line no	1	(b) Amount involved	(c) Name of	(d) Description	(d) Description of transfers, transactions, and sharing arrangements							
	-		ļ	N/A		<b></b>						
	<u></u>		ļ			<del></del>						
	-}		ļ									
			ļ				<del></del>					
	——								-			
	<b>-</b>	·	<u> </u>							<u>.</u>		
	<del> </del>											
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	<del></del>											
			ļ									
					_ <del>-</del>							
			<u>]                                    </u>									
2a Is th	e foun	dation directly or indirec	tly affiliated with, or r	elated to, one	or more tax-exempt organ	izations described		_		_		
ın se	ection	501(c) of the Code (other	r than section 501(c)	(3)) or in sect	tion 527?		Ĺ.	Yes	LX.	No		
b If "Y	es," co	mplete the following sch			(b) Type of organization	<del></del>						
		(a) Name of org		(c) Description of relationsh	ıp							
		<u> N/A</u>					····					
						ļ						
			<del></del>									
		· <del></del>				ļ						
<del></del>						<u> </u>						
					ng accompanying schedules and notation taxpayer) is based on all informations.		has any knowledge May	the IRS on with the				
Sign	and be	nd belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge										
Here		Capeilia la la of 12/26/16 1 moter										
l	Sign	ature of officer or trustee			Date	Title	<b></b>					
		Print/Type preparer's na	ame	Preparer's s	ignature	Date	Check if PTIN					
						]	self- employed					
-Paid -												
Preparer		Firm's name ▶					Firm's EIN ▶					
Use C	nly											
		Firm's address ▶										
							Phone no					

FORM 990-PF	DIVIDENDS	AND INTEREST	FROM SECUR	ITIES	STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST MENT INCOM	
FIDELITY #130931	1,021.	0.	1,021.	1,021	<u>.</u>
TO PART I, LINE 4	1,021.	0.	1,021.	1,021	l.
FORM 990-PF		CORPORATE S	TOCK		STATEMENT 2
DESCRIPTION			B00:	K VALUE	FAIR MARKET VALUE
CORPORATE STOCK			52,602. 49,		
TOTAL TO FORM 990-P	F, PART II,	<del></del> -	52,602.	49,240.	