

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

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2018

Open to Public Inspection

For calendar year 2018 or tax year beginning

, 2018, and ending

COMMUNITY SERVICE FOUNDATION OF BAY
COUNTY, INC.
P.O. BOX 15483
PANAMA CITY, FL 32406

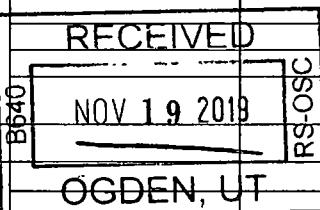
G Check all that apply Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization Section 501(c)(3) exempt private foundation **04**
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) **\$ 1,995,261.** J Accounting method Cash Accrual
 Other (specify) **(Part I, column (d) must be on cash basis)**

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	47,578.	47,578.	47,578.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	100,174.			
	b Gross sales price for all assets on line 6a	290,768.			
	7 Capital gain net income (from Part IV, line 2)			100,174.	
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total Add lines 1 through 11	147,752.	147,752.	47,578.	
	13 Compensation of officers, directors, trustees, etc	2,238.	2,238.		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) SEE ST 1	2,675.			2,675.
	c Other professional fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instrs) SEE STM 2	4,018.	1,001.		
	19 Depreciation (attach schedule) and depletion SEE STM 3	29.			
	20 Occupancy	7,226.			7,225.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 4	5,584.			5,584.
	24 Total operating and administrative expenses. Add lines 13 through 23	21,770.	3,239.		15,484.
	25 Contributions, gifts, grants paid PART XV	113,055.			113,055.
	26 Total expenses and disbursements. Add lines 24 and 25	134,825.	3,239.	0.	128,539.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	12,927.			
	b Net investment income (if negative, enter -0-)		144,513.		
	c Adjusted net income (if negative, enter -0-)			47,578.	



Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing	8,500.	10,612.	10,612.
	2	Savings and temporary cash investments			
	3	Accounts receivable			
		Less allowance for doubtful accounts			
	4	Pledges receivable			
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch)			
		Less allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule)	STATEMENT 5	13,795.	47,977.
	b	Investments – corporate stock (attach schedule)			
	c	Investments – corporate bonds (attach schedule)	STATEMENT 6	150,758.	197,115.
	11	Investments – land, buildings, and equipment basis	► 2,609.		
		Less: accumulated depreciation (attach schedule)	SEE STMT 7 ► 2,609.		
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)	STATEMENT 8	1,821,723.	1,737,021.
	14	Land, buildings, and equipment basis	► 2,609.		
		Less: accumulated depreciation (attach schedule)	SEE STMT 9 ► 2,609.	29.	
	15	Other assets (describe ► SEE STATEMENT 10)		2,536.	115.
	16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)		1,997,341.	2,010,827.
					1,995,261.
Liabilities	17	Accounts payable and accrued expenses	117.	77.	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ► SEE STATEMENT 11)		599.	
	23	Total liabilities (add lines 17 through 22)	117.	676.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31.			<input checked="" type="checkbox"/>	
	24	Unrestricted	1,997,224.	2,010,151.	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			<input type="checkbox"/>	
	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 (see instructions)	1,997,224.	2,010,151.	
	31	Total liabilities and net assets/fund balances (see instructions)	1,997,341.	2,010,827.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,997,224.
2	Enter amount from Part I, line 27a	2	12,927.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	2,010,151.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,010,151.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a SEE STATEMENT 12				
b				
c				
d				
e				
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g))
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h)) gain minus col. (k), but not less than -0- or Losses (from col. (h))
(i) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		— [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]		2 100,174.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		— [If gain, also enter in Part I, line 8, column (c) See instructions. If (loss), enter -0- in Part I, line 8]		3 0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If 'Yes,' the foundation doesn't qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	119,658.	2,107,568.	0.056775
2016	123,167.	2,017,057.	0.061063
2015	122,795.	2,106,733.	0.058287
2014	122,633.	2,227,088.	0.055064
2013	113,427.	2,143,620.	0.052914

2 Total of line 1, column (d)	2 0.284103
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3 0.056821
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4 2,153,618.
5 Multiply line 4 by line 3	5 122,371.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 1,445.
7 Add lines 5 and 6	7 123,816.
8 Enter qualifying distributions from Part XII, line 4	8 128,539.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

3

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter 'N/A' on line 1.	
Date of ruling or determination letter (attach copy of letter if necessary – see instructions)	
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	1,445.
3 Add lines 1 and 2	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	1,445.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	0.
6 Credits/Payments	1,445.
a 2018 estimated tax pmts and 2017 overpayment credited to 2018	6 a
b Exempt foreign organizations – tax withheld at source	6 b
c Tax paid with application for extension of time to file (Form 8868)	6 c
d Backup withholding erroneously withheld	6 d
7 Total credits and payments Add lines 6a through 6d	7 0.
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8 59.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	SEE STATEMENT 13 9 1,504.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10
11 Enter the amount of line 10 to be Credited to 2019 estimated tax ►	Refunded 11

Part VII-A Statements Regarding Activities

1 a 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?

	Yes	No
1 a	X	

1 b	X

1 c	X

1 d	0.

2	X

3	X

4 a	X

4 b	N/A

5	X

6	X

7	X

8 b	X

9	X

10	X

2

2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities

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

4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

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 conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col (c), and Part XV.

8 a Enter the states to which the foundation reports or with which it is registered See instructions ►

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b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If 'No,' attach explanation

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV If 'Yes,' complete Part XIV

10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses

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Part 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	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
14	The books are in care of ▶ <u>AMI FULTON</u> Telephone no ▶ <u>(850) 763-4486</u> Located at ▶ <u>P O BOX 15483 PANAMA CITY FL</u> ZIP + 4 ▶ <u>32406</u>		
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	<input type="checkbox"/> 15	<input type="checkbox"/> N/A
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country ▶	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be RequiredFile **Form 4720** if any item is checked in the 'Yes' column, unless an exception applies.

1 a	During the year, did the foundation (either directly or indirectly)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?			
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)			
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is 'Yes' to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	<input type="checkbox"/> 1 b	<input type="checkbox"/> N/A
Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	<input type="checkbox"/> 1 c	<input checked="" type="checkbox"/> X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If 'Yes,' list the years ▶ <u>20 __ , 20 __ , 20 __ , 20 __</u>			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement – see instructions)	<input type="checkbox"/> 2 b	<input type="checkbox"/> N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	<input type="checkbox"/> 2 c	<input type="checkbox"/> N/A
▶ <u>20 __ , 20 __ , 20 __ , 20 __</u>			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If 'Yes,' did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018)	<input type="checkbox"/> 3 b	<input type="checkbox"/> N/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<input type="checkbox"/> 4 a	<input checked="" type="checkbox"/> 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 2018?	<input type="checkbox"/> 4 b	<input checked="" type="checkbox"/> X

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

5a	During the year, did the foundation pay or incur any amount to		Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Provide a grant to an individual for travel, study, or other similar purposes?				
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b	If any answer is 'Yes' to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	N/A
Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>				
c	If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A	<input type="checkbox"/> Yes	<input type="checkbox"/> No
If 'Yes,' attach the statement required by Regulations section 53.4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If 'Yes' to 6b, file Form 8870.				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		2,238.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
<u>NONE</u>				

Total number of other employees paid over \$50,000

▶ 0

Part VIII: Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Part IX-A: Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1	<u>N/A</u>	
2		
3		
4		

Part IX-B: Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1	N/A	
2		

All other program-related investments. See instructions

3 _____

Total. Add lines 1 through 3

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a Average monthly fair market value of securities	1a	2,186,536.
b Average of monthly cash balances	1b	-122.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	2,186,414.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	2,186,414.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	32,796.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,153,618.
6 Minimum investment return. Enter 5% of line 5	6	107,681.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	107,681.
2a Tax on investment income for 2018 from Part VI, line 5	2a	1,445.
b Income tax for 2018 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	1,445.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	106,236.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	106,236.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	106,236.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes: a Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	128,539.
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	
3 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	128,539.
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	1,445.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	127,094.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				106,236.
2 Undistributed income, if any, as of the end of 2018:			0.	
a Enter amount for 2017 only				
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2018				
a From 2013 8,609.				
b From 2014 13,897.				
c From 2015 20,285.				
d From 2016 24,534.				
e From 2017 20,314.				
f Total of lines 3a through e 87,639.				
4 Qualifying distributions for 2018 from Part XII, line 4. ► \$ 128,539.			0.	
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2018 distributable amount				106,236.
e Remaining amount distributed out of corpus 22,303.				0.
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 109,942.				
b Prior years' undistributed income Subtract line 4b from line 2b 0.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed 0.				
d Subtract line 6c from line 6b Taxable amount – see instructions 0.				
e Undistributed income for 2017. Subtract line 4a from line 2a Taxable amount – see instructions 0.				
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 0.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions) 0.				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) 8,609.				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 101,333.				
10 Analysis of line 9				
a Excess from 2014 13,897.				
b Excess from 2015 20,285.				
c Excess from 2016 24,534.				
d Excess from 2017 20,314.				
e Excess from 2018 22,303.				

BAA

Form 990-PF (2018)

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

N/A

1 a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling			
2 a	Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2 a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed			
b	85% of line 2a			
c	Qualifying distributions from Part XII, line 4 for each year listed			
d	Amounts included in line 2c not used directly for active conduct of exempt activities			
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c			
3	Complete 3a, b, or c for the alternative test relied upon			
a	'Assets' alternative test – enter:			
(1)	Value of all assets			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)			
b	'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed			
c	'Support' alternative test – enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

Part XVI **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

SEE STATEMENT 15

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

Part XV: Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SEE STATEMENT 16				
Total				► 3a 113,055.
<i>b Approved for future payment</i>				
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					47,578.
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					100,174.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)					147,752.
13 Total. Add line 12, columns (b), (d), and (e)					147,752.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
4, 8	ALL INCOME AFTER EXPENSES IS TO BE CONTRIBUTED TO QUALIFYING ORGANIZATIONS.

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

- (1) Cash
- (2) Other assets

b Other transactions

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

	Yes	No
1 a (1)		X
1 a (2)		X
1 b (1)		X
1 b (2)		X
1 b (3)		X
1 b (4)		X
1 b (5)		X
1 b (6)		X
1 c		X

d If the answer to any of the above is 'Yes,' complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

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

Yes No

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

**Sign
Here**

► Ami S Fulton

11/13/2019

► **PRESIDENT**

May the IRS discuss this return with the preparer shown below? See instructions.

	Signature of officer or trustee	Date	Title	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	JERRY F SOWELL	<i>JF S PA</i>	11-1319	P00420492	
	Firm's name	► SEGERS, SOWELL, STEWART, JOHNSON & BRILL, PA		Firm's EIN	► 59-2500568
Firm's address	► 120 N RICHARD JACKSON BLVD SUITE 200B		Phone no		(850) 769-2371
	PANAMA CITY BEACH, FL 32407				

BAA

2018

FEDERAL STATEMENTS
COMMUNITY SERVICE FOUNDATION OF BAY
COUNTY, INC.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SEGERS, SOWELL, STEWART, JOHNSON & BRILL	\$ 2,675.	\$ 0.	\$ 0.	\$ 2,675.
TOTAL	<u>\$ 2,675.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 2,675.</u>

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	\$ 830.	\$ 830.		
INCOME TAX	3,017.			
PAYROLL TAXES	171.	171.		
TOTAL	<u>\$ 4,018.</u>	<u>\$ 1,001.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 19
ALLOCATED DEPRECIATION

DATE ACQUIRED	COST BASIS	PRIOR YR DEPR	METHOD	RATE	LIFE	CURRENT YR DEPR	NET INVEST INCOME	ADJUSTED NET INCOME
HP PAVILION COMPUTER 12/20/13	511	482	200DB	0.0576		29	0	0

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LIABILITY INSURANCE	\$ 1,368.			\$ 1,368.
OFFICE EXPENSE	4,216.			4,216.
TOTAL	<u>\$ 5,584.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 5,584.</u>

STATEMENT 5
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

<u>U. S. GOVERNMENT OBLIGATIONS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
U S TREASURY SEC 08-15-17	COST	\$ 0.	\$ 0.
U S TREASURY SEC 08-15-20	COST	\$ 13,795.	\$ 47,977.
	<u>TOTAL</u>	<u>\$ 13,795.</u>	<u>\$ 47,977.</u>

STATEMENT 6
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

<u>CORPORATE BONDS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
WELLS FARGO & CO 8-15-23	COST	\$ 21,732.	\$ 22,128.
GE CAPITAL INTERNOTES 8-15-29	COST	\$ 22,000.	\$ 17,138.
GOLDMAN SACHS NOTES 8-15-35	COST	\$ 4,000.	\$ 3,736.
HEWLETT-PACKARD CO NOTES 9-15-21	COST	\$ 22,222.	\$ 22,440.
QUALCOMM INC 05-20-2024	COST	\$ 39,689.	\$ 38,085.
JP MORGAN CHASE & CO 1/23/2025	COST	\$ 41,115.	\$ 38,124.
JP MORGAN CHASE 12-15-26	COST	\$ 28,403.	\$ 27,434.
PHILLIPS 66 03-15-28	COST	\$ 28,135.	\$ 28,030.
	<u>TOTAL</u>	<u>\$ 207,296.</u>	<u>\$ 197,115.</u>

STATEMENT 7
FORM 990-PF, PART II, LINE 11
INVESTMENTS - LAND, BUILDINGS, AND EQUIPMENT

<u>CATEGORY</u>	<u>BASIS</u>	<u>ACCUM. DEPREC.</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
FURNITURE AND FIXTURES	\$ 1,074.	\$ 1,074.	\$ 0.	\$ 0.
MACHINERY AND EQUIPMENT	\$ 1,535.	\$ 1,535.	\$ 0.	\$ 0.
<u>TOTAL</u>	<u>\$ 2,609.</u>	<u>\$ 2,609.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 8
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

<u>OTHER PUBLICLY TRADED SECURITIES</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
WASH MUTUAL INVESTORS	COST	\$ 213,714.	\$ 292,173.
GROWTH FUND OF AMERICA -CLASS A	COST	\$ 184,852.	\$ 234,186.
PIMCO FUNDS TOTAL RETURN FUND CLASS A	COST	\$ 221,668.	\$ 208,055.
ALLIANZ FUNDS MULTI CLASS A	COST	\$ 125,628.	\$ 129,883.
INVESCO EUROPEAN GROWTH FUND, CL A	COST	\$ 235,116.	\$ 185,620.
VOYA FUNDS GLOBAL REAL ESTATE, CL A	COST	\$ 125,654.	\$ 81,922.

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
<u>OTHER PUBLICLY TRADED SECURITIES</u>			
AMERICAN HIGH INC TR CL A	COST	\$ 105,872.	\$ 91,946.
FIDELITY ADV SR VIII EMERG MARKET CL C	COST	\$ 78,558.	\$ 71,595.
FRANKLIN STRAT SM CAP CL C	COST	\$ 69,419.	\$ 65,303.
TEMPLETON GLOBAL BOND FD CL C	COST	\$ 69,653.	\$ 61,548.
THORNBURG DEV WORLD FD CL C	COST	\$ 69,479.	\$ 69,454.
W FARGO FDS TR ADV COM CL C	COST	\$ 82,054.	\$ 56,204.
LORD ABBETT BD DEB C	COST	\$ 65,730.	\$ 59,581.
TOTAL OTHER PUBLICLY TRADED SECURITIES		<u>\$ 1,647,397.</u>	<u>\$ 1,607,470.</u>
<u>OTHER SECURITIES</u>			
CMA MONEY FND	COST	\$ 40,612.	\$ 40,612.
MORGAN STANLEY BK 11-21-18	COST	\$ 0.	\$ 0.
DISCOVER BANK 11-22-19	COST	\$ 41,000.	\$ 40,683.
WELLS FARGO BANK 12-8-22	COST	\$ 41,000.	\$ 39,244.
ALLY BANK 06-06-19	COST	\$ 9,000.	\$ 9,012.
TOTAL OTHER SECURITIES		<u>\$ 131,612.</u>	<u>\$ 129,551.</u>
TOTAL		<u><u>\$ 1,779,009.</u></u>	<u><u>\$ 1,737,021.</u></u>

STATEMENT 9
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
FURNITURE AND FIXTURES	\$ 1,074.	\$ 1,074.	\$ 0.	\$ 0.
MACHINERY AND EQUIPMENT	\$ 1,535.	\$ 1,535.	\$ 0.	\$ 0.
TOTAL	<u>\$ 2,609.</u>	<u>\$ 2,609.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 10
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
PREPAID FEDERAL INCOME TAX SECURITY DEPOSIT	\$ 115.	\$ 2,421.
TOTAL	<u><u>\$ 115.</u></u>	<u><u>\$ 2,536.</u></u>

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COMMUNITY SERVICE FOUNDATION OF BAY
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STATEMENT 11
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

ROUNDING

3.

TOTAL \$ 599.

STATEMENT 12
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	821.378 AMERICAN HIGH INCOME TRUST CLASS A	PURCHASED	8/08/2013	11/27/2018
2	847.909 FRANKLIN STRATEGIC SER SMALL CAP GROWTH	PURCHASED	8/09/2013	VARIOUS
3	485.579 TEMPLETON GLOBAL BONDQ	PURCHASED	8/09/2013	11/27/2018
4	644.927 WASH MUT INV FD	PURCHASED	VARIOUS	11/27/2018
5	424.427 WELLS FARGO FDS TR	PURCHASED	8/09/2013	VARIOUS
6	163.551 ALLIANZ NFJ RENAISSANCE FUND	PURCHASED	12/15/2006	11/27/2018
7	677.521 GROWTH FUND OF AMERICA	PURCHASED	12/04/2003	VARIOUS
8	41000.000 MORGAN STANLEY BK CD SALT LAKE CITY	PURCHASED	11/17/2017	11/21/2018
9	2541.708 VOYA MUT FDS	PURCHASED	5/09/2007	VARIOUS
10	434.515 WASH MUT INV FD	PURCHASED	VARIOUS	VARIOUS
11	CAPITAL GAIN DIVIDENDS			

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	8,100.		9,075.	-975.				\$ -975.
2	17,493.		12,613.	4,880.				4,880.
3	5,650.		6,242.	-592.				-592.
4	28,848.		19,181.	9,667.				9,667.
5	7,343.		8,183.	-840.				-840.
6	4,700.		4,100.	600.				600.
7	35,693.		22,257.	13,436.				13,436.
8	41,000.		41,000.	0.				0.
9	42,143.		55,212.	-13,069.				-13,069.
10	20,145.		12,731.	7,414.				7,414.
11								79,653.
							TOTAL \$ 100,174.	

STATEMENT 13
FORM 990-PF, PART VI, PENALTY AND INTEREST
BALANCE DUE

TAX DUE	\$ 1,504.
LATE PAYMENT PENALTY	43.
LATE INTEREST	39.
TOTAL \$ 1,586.	

STATEMENT 14
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED</u>	<u>COMPEN- SATION</u>	<u>CONTRI- BUTION TO EBP & DC</u>	<u>EXPENSE ACCOUNT/ OTHER</u>
JERRIE BOWER P O BOX 2321 PANAMA CITY, FL 32402	DIRECTOR 0.30	\$ 0.	\$ 0.	\$ 0.
JOHN HOLLOWMAN 3001 W 10TH ST #715 PANAMA CITY, FL 32401	VICE PRESIDENT 0.30	0.	0.	0.
GREG FRITH 1012 NEW YORK AVENUE LYNN HAVEN, FL 32444	DIRECTOR 0.30	0.	0.	0.
AMI FULTON-GAST 906 BUENA VISTA BLVD PANAMA CITY, FL 32401	PRESIDENT 0.30	0.	0.	0.
CAROL HUSBANDS JORDAN 900 DEGAMA AVE PANAMA CITY, FL 32401	DIRECTOR 0.30	0.	0.	0.
RONNIE WEATHERSBY 1001 BUENA VISTA BLVD PANAMA CITY, FL 32401	DIRECTOR 0.30	0.	0.	0.
AL STOPKA PO BOX 300 LYNN HAVEN, FL 32444	LEGAL ADVISOR 0.30	0.	0.	0.
MILTON ACTON 1606 LINDENWOOD DRIVE PANAMA CITY, FL 32405	DIRECTOR 0.30	0.	0.	0.
TED HANEY 735 DRIFTWOOD DRI LYNN HAVEN, FL 32444	SECRETARY 0.30	0.	0.	0.
CHARLEY GRAMLING P.O. BOX 1785 PANAMA CITY, FL 32402	2ND VICE PRES. 0.30	0.	0.	0.
RAYFORD LLOYD 509 HARRISON AVE PANAMA CITY, FL 32401	TREASURER 0.30	0.	0.	0.
JACKIE WASHINGTON 1015 ELM AVENUE PANAMA CITY, FL 32401	DIRECTOR 0.30	0.	0.	0.

STATEMENT 14 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
VIRGINIA WHITEHORN 231 SOUTH COVE TERRACE DRIVE PANAMA CITY, FL 32401	DIRECTOR 0.30	\$ 0.	\$ 0.	\$ 0.
KATHERINE FULLER P.O. BOX 15483 PANAMA CITY, FL 32406	ADMIN ASST 0	2,238.	0.	0.
KAY KELLY WALLACE 532 BUNKERS COVE RD PANAMA CITY, FL 32401	DIRECTOR 0	0.	0.	0.
VERA LANSING 414 W 26TH STREET LYNN HAVEN, FL 32444	DIRECTOR 0.30	0.	0.	0.
KERRIE BEASLEY 2859 TUPELO DR PANAMA CITY, FL 32405	DIRECTOR 0.30	0.	0.	0.
TOTAL		\$ 2,238.	\$ 0.	\$ 0.

STATEMENT 15
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:
 NAME: AMI FULTON
 CARE OF:
 STREET ADDRESS: P O BOX 15483
 CITY, STATE, ZIP CODE: PANAMA CITY, FL 32406
 TELEPHONE: (850) 747-8601
 E-MAIL ADDRESS:
 FORM AND CONTENT: NO FORMAT IS REQUIRED. THE WRITTEN REQUEST SHOULD INCLUDE
 A REQUEST AMOUNT AND THE PURPOSE FOR USE.
 SUBMISSION DEADLINES: MAY 1ST
 RESTRICTIONS ON AWARDS: NOT ALLOWED TO BE USED FOR ANY POLITICAL LOBBYING
 PURPOSES.

STATEMENT 16
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
FAMILY SERVICE 890 W 11TH STREET PANAMA CITY FL 32401	NONE	PC	QUALIFIED DONATION	\$ 3,000.
SECOND CHANCE 222 E BEACH DR PANAMA CITY FL 32401	NONE	PC	QUALIFIED DONATION	12,000.
BAY COUNTY COUNCIL ON AGING 1116 FRANKFORD AVE PANAMA CITY FL 32401	NONE	PC	QUALIFIED DONATION	2,500.
MDA STREET ADRESS PANAMA CITY FL 32401	NONE	PC	QUALIFIED DONATION	5,200.
BOYS AND GIRLS CLUBS 3404 W 19TH ST PANAMA CITY FL 32405	NONE	PC	QUALIFIED DONATION	4,000.
GIRLS, INC 1100 FOUNTAIN AVE PANAMA CITY FL 32401	NONE	PC	QUALIFIED DONATION	5,000.
P C RESCUE MISSION 515 E 6TH STREET PANAMA CITY FL 32401	NONE	PC	QUALIFIED DONATION	5,000.
ANCHORAGE CHILDRENS HOME 2121 LISENBY AVE PANAMA CITY FL 32405	NONE	PC	QUALIFIED DONATION	3,000.
ST ANDREWS COMM MEDICAL CENTER 1616 CINNCINNATI AVE PANAMA CITY FL 32401	NONE	PC	QUALIFIED DONATION	1,405.
GULF COAST CHILDRENS ADVOCACY 700 W 23RD ST PANAMA CITY FL 32405	NONE	PC	QUALIFIED DONATION	2,000.
PREGNANCY RESOURCE CENTER 745 GRACE AVENUE PANAMA CITY FL 32401	NONE	PC	QUALIFIED DONATION	1,500.
PANAMA CITY MARINE INSTITUTE 222 BEACH DR PANAMA CITY FL 32401	NONE	PC	QUALIFIED DONATION	2,000.

STATEMENT 16 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
BAY SCHOOLS AFTER ASSISTANCE PROGRAM 1311 BALBOA AVE PANAMA CITY FL 32401	NONE	PC	QUALIFIED DONATION	\$ 3,100.
JUNIOR ACHIEVEMENT P O BOX 15087 PANAMA CITY FL 32406	NONE	PC	QUALIFIED DONATION	1,500.
BAY EDUCATION FOUNDATION 1311 BALBOA AVE PANAMA CITY FL 32401	NONE	PF	QUALIFIED DONATION	4,000.
BAY COUNTY LIBRARY 898 WEST 11TH ST PANAMA CITY FL 32401	NONE	PC	QUALIFIED DONATION	500.
TOM P HANEY FOUNDATION 3016 HIGHWAY 77 PANAMA CITY FL 32405	NONE	PC	QUALIFIED DONATION	5,000.
BAY COUNTY TEEN COURT P O BOX 1206 PANAMA CITY FL 32402	NONE	PC	QUALIFIED DONATION	1,500.
DOORWAYS OF NW FLORIDA P O BOX 549 PANAMA CITY FL 32402	NONE	PC	QUALIFIED DONATION	7,500.
THE ARC 1660L ST, NW, STE 301 WASHINGTON DC 20036	NONE	PC	QUALIFIED DONATION	450.
BOY SCOUTS OF AMERICA-BAY 2906 HARRISON AVE UNIT D PANAMA CITY FL 32405	NONE	PC	QUALIFIED DONATION	1,000.
BAY CO CHRISTIAN YOUTH CHOIR P O BOX 230 PANAMA CITY FL 32402	NONE	PC	QUALIFIED DONATION	1,900.
JUNIOR LEAGUE OF PANAMA CITY 736 JENKS AVE PANAMA CITY FL 32401	NONE	PC	QUALIFIED DONATION	40,000.

TOTAL \$ 113,055.

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COUNTY, INC.

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LATE PAYMENT PENALTY (FORM 990-PF)

TAX DUE
6 MONTH(S) LATE X 0.005 (0.250 MAX)
LATE PAYMENT PENALTY

1,445.
X .030
<u>43.</u>

INTEREST ON LATE FILING (FORM 990-PF)

TAX DUE
LATE FILING PENALTY
TOTAL AMOUNT SUBJECT TO INTEREST

1,445.
0.
<u>1,445.</u>

5/15/19 - 6/30/19 (46 DAYS @ 6%)
AMOUNT SUBJECT TO INTEREST
RATE FACTOR
INTEREST

1,445.00
X .007589679
10.97

7/01/19 - 9/30/19 (92 DAYS @ 5%)
COMPOUNDED AMOUNT
RATE FACTOR
INTEREST

1,455.97
X .012681615
18.46

10/01/19 - 11/15/19 (46 DAYS @ 5%)
COMPOUNDED AMOUNT
RATE FACTOR
INTEREST

1,474.43
X .006320831
9.32

TOTAL INTEREST ON LATE FILING (ROUNDED)

39.