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# OMB No 1545-0052

Department of the Treasury Internal Revenue Service

#### **Return of Private Foundation** or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

**Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements

2010

For	cale	ndar year 2010, or tax	year beginning 01-	01-2010 , and	dend	ding 12-31-	2010	
G Ch	neck a	Il that apply	_	of a former public ch		Final re	turn	
		undation AMPTON TUW #2 2055000645					entification numbe	er
ATC	DLEI HA	AMPTON 10W #2 2055000645				62-6373852		
Num	ber and	street (or P O box number if mail is	not delivered to street address	s) Room/suite		<b>B</b> Telephone nu	ımber (see page 10 d	of the instructions)
		BANK TRUST DEPARTMENT P O B		, , , , , , , , , , , , , , , , , , , ,		(251) 690-1024	1	
Citi						C If avamption	application is pondin	a shask bara b
		n, state, and ZIP code 366522886				•	application is pendin rganizations, check he	· _
						D I. Toleigh o	iganizations, check in	rie <b>F</b> j
		ype of organization 🔽 Section 1 4947(a)(1) nonexempt charit:			n		rganizations meeting re and attach comput	
<b>I</b> Fai	r mark	ket value of all assets at end	J Accounting method	Cash CAcci	ual		undation status was t n 507(b)(1)(A), chec	
		from Part II, col. (c), \$ 948,659	Other (specify)	_			ation is in a 60-montl	
			(Part I, column (d) must	t de on casti dasis.)		under sectio	n 507(b)(1)(B), chec 	k here • (d) Disbursements
Part I		Analysis of Revenue total of amounts in columns (b), in necessarily equal the amounts in the instructions)	(c), and (d) may not	(a) Revenue and expenses per books	(b)	Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc , reco	eıved (attach schedule)					
	2	Check F 7 if the foundation is no	t required to attach Sch B					
	3	Interest on savings and temp	orary cash investments	16		16		
	4	Dividends and interest from s	ecurities	21,360		20,252		
	5a	Gross rents						
	Ь	Net rental income or (loss)						
Revenue	6a	Net gain or (loss) from sale of		-121,496				
	Ь	Gross sales price for all assets on line						
	7	Capital gain net income (from				0		
	8	Net short-term capital gain				0		
	9	Income modifications						
	10a	Gross sales less returns and allowand						
	Ь	Less Cost of goods sold .						
	C	Gross profit or (loss) (attach : Other income (attach schedu		<b>%</b> 115				
	11	Total. Add lines 1 through 11	,			20,268		
	12	Compensation of officers, dire		12,455		9,855		2,600
	14	Other employee salaries and	,	·		0	0	0
φ	15	Pension plans, employee bene				0	0	
en S	16a	Legal fees (attach schedule).						0
Expenses	ь	Accounting fees (attach sche		l		0	0	800
	_	Other professional fees (attac						0
and Administrative	17	Interest						0
Stra	18	Taxes (attach schedule) (see page 1		<b>95</b> 191		158		0
₫	19	Depreciation (attach schedule	•			0		
틍	20	Occupancy						
A D	21	Travel, conferences, and mee				0	0	
an B	22	Printing and publications				0	0	
팓	23	Other expenses (attach sche	dule)	5,000				5,000
Operating	24	Total operating and administr	ative expenses.					
Ē		Add lines 13 through 23		18,446		10,013	0	8,400
0	25	Contributions, gifts, grants pa	nd	40,500				40,500
	26	Total expenses and disbursemen	nts. Add lines 24 and 25	58,946		10,013	0	48,900
	27	Subtract line 26 from line 12						
	а	Excess of revenue over expen	ses and disbursements	-158,951				
	ь	Net investment income (If neg				10,255		
	С	Adjusted net income (if negat	ive, enter -0-)				0	

Pa i	rt II	Ralance Sheets Attached schedules and amounts in the description column	Beginning of year				f year
		Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book	( Value		(c) Fair Market Value
	1	Cash—non-interest-bearing	12.460		47	020	47.020
	2	Savings and temporary cash investments	13,460		47,	929	47,929
	3	Accounts receivable				_	
		Less allowance for doubtful accounts -				0	0
	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 page 15 of the					
		instructions)					
	7	Other notes and loans receivable (attach schedule)					
		Less allowance for doubtful accounts 🟲0					
) (4	8	Inventories for sale or use					
۱۵	9	Prepaid expenses and deferred charges					
•	10a	Investments—U S and state government obligations (attach schedule)	G	<b>多</b>	135,	182	135,964
		Investments—corporate stock (attach schedule)	713,372		506,	775	532,367
		Investments—corporate bonds (attach schedule)	351,663	<u></u> 個	229,	812	232,399
	11	Investments—land, buildings, and equipment basis		<b></b>			
		Less accumulated depreciation (attach schedule)					
	12	Investments—mortgage loans					
		Investments—other (attach schedule)					0
	14	Land, buildings, and equipment basis					
		Less accumulated depreciation (attach schedule)					
	15	Other assets (describe					
	16	Total assets (to be completed by all filers—see the					
		instructions Also, see page 1, item I)	1,078,495		919,	698	948,659
	17	Accounts payable and accrued expenses					· ·
	18	Grants payable					
r F	19	Deferred revenue					
<u> </u>	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
គ្ន	22	Other liabilities (describe					
	23	Total liabilities (add lines 17 through 22)				0	
		Foundations that follow SFAS 117, check here 🕨 🦵					
		and complete lines 24 through 26 and lines 30 and 31.					
or Fund Balances	24	Unrestricted					
ᇹ	25	Temporarily restricted					
ខ្លួ	26	Permanently restricted					
덛		Foundations that do not follow SFAS 117, check here 🕨 🔽					
힐		and complete lines 27 through 31.					
5	27	Capital stock, trust principal, or current funds	1,078,495		919,	698	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
Assets	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see page 17 of the					
ž		ınstructions)	1,078,495		919,	698	
	31	Total liabilities and net assets/fund balances (see page 17 of					
		the instructions)	1,078,495		919,	698	
Pa	rt II	Analysis of Changes in Net Assets or Fund Balances	<u>'</u>				
1		Total net assets or fund balances at beginning of year—Part II, column (	(a) line 30 (must sa	. <sub>ee</sub>			
_			(a), lille 30 (lilust agi		1		1,078,495
2		Enter amount from Part I, line 27a		- 1	2		-158,951
2 3		Other increases not included in line 2 (itemize)		<b>%</b> 3	3		154
3 4		Add lines 1, 2, and 3		—- I	4		919,698
<del>-</del> 5		Decreases not included in line 2 (itemize)			5		919,098
6		Total net assets or fund balances at end of year (line 4 minus line 5)—Pa		— e 30 .			919,698

		e kınd(s) of property sold (e g , re se, or common stock, 200 shs M	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	( <b>d)</b> Date sold (mo , day, yr )	
1a	See Additional Data Tal	ble				
b						
С						
d						
e		(6) 5			1 (1) (	(1 )
(e	e) Gross sales price	(f) Depreciation allowed (or allowable)	1	or other basıs pense of sale	1	or (loss) ) mınus (g)
а	See Additional Data Tab	ole				
b						
С						
d						
е						
Со	mplete only for assets sho	wing gain in column (h) and owne				(h) gain minus
(i)	F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		ess of col (1) ol (j), ıf any		less than -0-) <b>or</b> om col (h))
а	See Additional Data Tab	· · ·		3///	·	
b						
С						
d						
e						
2	Capital gain net income		If gain, also enter			
2	Capital galli flet flicoffle	or (net capital loss)	If (loss), enter -0-	in Part I, line /	2	-121,49
3	Net short-term capital g	aın or (loss) as defined in sectioi	ns 1222(5) and (6)			
	76l D	t I, line 8, column (c) (see pages	13 and 17 of the u	nstructions)	)	
			13 dild 17 of the h	istractions,	, I	
	If (loss), enter -0- in Pa  V Qualification Und	rt I, line 8 der Section 4940(e) for R	educed Tax on	Net Investme		
For opt f section	If (loss), enter -0- in Pa  V Qualification Under the second second use by domestic prive on 4940(d)(2) applies, leave foundation liable for the second seco	rt I, line 8 der Section 4940(e) for R ate foundations subject to the seve this part blank ection 4942 tax on the distribute	educed Tax on ection 4940(a) tax	Net Investment on net investment year in the base p	income )	┌ Yes ┌ No
For opt f section Vas the f "Yes,	If (loss), enter -0- in Pa  V Qualification Under the street of the stre	rt I, line 8 der Section 4940(e) for R rate foundations subject to the serve this part blank ection 4942 tax on the distributationality under section 4940(e) Do	educed Tax on ection 4940(a) tax able amount of any not complete this	Net Investment on net investment year in the base p part	income ) eriod?	┌ Yes ┌ No
fsection  Vas the f "Yes,	If (loss), enter -0- in Pa  V Qualification Unit  cional use by domestic priv on 4940(d)(2) applies, lead of foundation liable for the s "the foundation does not quality the appropriate amount	rt I, line 8 der Section 4940(e) for R ate foundations subject to the seve this part blank ection 4942 tax on the distribute	educed Tax on ection 4940(a) tax able amount of any not complete this	Net Investment on net investment year in the base p part	income ) eriod? making any entries	┌ Yes ┌ No
For opt f section Vas the f "Yes, 1 En  Base	If (loss), enter -0- in Pa  V Qualification Under the second seco	rt I, line 8	educed Tax on ection 4940 (a) tax able amount of any not complete this ee page 18 of the ir	Net Investment on net investment year in the base p part estructions before	income ) eriod? making any entries (d) Distributioi	n ratio
For opt f section f section f "Yes, f "Yes, Base	U Qualification Understonal use by domestic privational use by domestic privation 4940(d)(2) applies, leads foundation liable for the sometime foundation does not quality the foundation does not quality the appropriate amount (a)  I period years Calendar for tax year beginning in)	rt I, line 8	educed Tax on action 4940(a) tax able amount of any not complete this are page 18 of the in	Net Investment on net investment year in the base p part istructions before	income ) eriod? making any entries (d)	n ratio by col (c))
For opt f section f sectio	If (loss), enter -0- in Pa  V Qualification Under the second seco	rt I, line 8	educed Tax on ection 4940 (a) tax able amount of any not complete this ee page 18 of the ir	Net Investment on net investment year in the base p part estructions before itable-use assets 809,022	income ) eriod? making any entries (d) Distributioi	n ratio by col (c)) 0 065777
For opt f section f section f "Yes, f "Yes, Base	U Qualification Understonal use by domestic privational use by domestic privation 4940(d)(2) applies, leave foundation liable for the sometime for the appropriate amount (a) period years Calendar or tax year beginning in) 2009	rt I, line 8	educed Tax on ection 4940 (a) tax able amount of any not complete this ee page 18 of the ir	Net Investment on net investment year in the base p part istructions before	income ) eriod? making any entries (d) Distributioi	n ratio by col (c)) 0 065777 0 059768
For opt f section f sectio	If (loss), enter -0- in Pa  V Qualification Understand use by domestic prive on 4940(d)(2) applies, leads of the foundation liable for the service the foundation does not quality the foundation does not quality the appropriate amount (a) repend years Calendar or tax year beginning in)  2009  2008	rt I, line 8	educed Tax on ection 4940 (a) tax able amount of any not complete this ee page 18 of the ir	Net Investment on net investment year in the base p part estructions before itable-use assets  809,022 975,446	income ) eriod? making any entries (d) Distributioi	n ratio by col (c)) 0 065777 0 059768 0 047337
For opt f section Vas the f "Yes, 1 En  Base	V Qualification Understonal use by domestic private for 4940(d)(2) applies, leads for the solution does not qualification does not qualif	rt I, line 8	educed Tax on ection 4940 (a) tax able amount of any not complete this ee page 18 of the ir	Net Investment on net investment year in the base p part istructions before itable-use assets 809,022 975,446 1,139,914	income ) eriod? making any entries (d) Distributioi	n ratio by col (c)) 0 065777 0 059768 0 047337 0 054843
For opt f section Vas the f "Yes, 1 En  Base	U Qualification Understonal use by domestic privational use by domestic privation 4940(d)(2) applies, leads foundation liable for the sometime for the sometime for the appropriate amount (a) applies Calendar for tax year beginning in) 2009 2008 2007 2006	rt I, line 8	educed Tax on ection 4940 (a) tax able amount of any not complete this ee page 18 of the ir	Net Investment  year in the base p part  istructions before  itable-use assets  809,022  975,446  1,139,914  1,088,127	income ) eriod? making any entries (d) Distributioi	n ratio by col (c)) 0 065777 0 059768 0 047337 0 054843
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f section of section o	U Qualification Understonal use by domestic privational use by domestic privation 4940(d)(2) applies, leave foundation liable for the sometime for the sometime for the appropriate amount of the sometime for the	rt I, line 8	educed Tax on ection 4940(a) tax able amount of any not complete this ee page 18 of the in (c)  Net value of nonchar	Net Investment  year in the base p part  structions before  11able-use assets  809,022  975,446  1,139,914  1,088,127  1,083,441	eriod?  making any entries  (d)  Distribution (col (b) divided	n ratio by col (c)) 0 065777 0 059768 0 047337 0 054843 0 070795
For opt f section Vas the f "Yes, 1 En Base year (o	U Qualification Understonal use by domestic privational use by domestic privation 4940(d)(2) applies, leave foundation liable for the sometime for the sometime for the appropriate amount of the sometime for the	rt I, line 8	educed Tax on ection 4940(a) tax able amount of any not complete this ee page 18 of the in (c)  Net value of nonchar	Net Investment  year in the base p part  structions before  11able-use assets  809,022  975,446  1,139,914  1,088,127  1,083,441	eriod?  making any entries  (d)  Distribution (col (b) divided	n ratio by col (c)) 0 065777 0 059768 0 047337 0 054843 0 070795
f section of section o	U Qualification Undersonal use by domestic privational use by domestic privation 4940(d)(2) applies, leave a foundation liable for the service foundation does not qualified the foundation does not qualified the appropriate amount (a) period years Calendar for tax year beginning in) 2009 2008 2007 2006 2005  Total of line 1, column (a) A verage distribution ration the number of years the	rt I, line 8	educed Tax on ection 4940(a) tax able amount of any not complete this ee page 18 of the in (c)  Net value of nonchar	Net Investment  year in the base p part  structions before  809,022 975,446 1,139,914 1,088,127 1,083,441	eriod?  making any entries  (d)  Distribution (col (b) divided	n ratio by col (c)) 0 065777 0 059768 0 047337 0 054843 0 070795 0 29851
f sectival f sectival f sectival f sectival f sectival f section f	U Qualification Undersonal use by domestic privational use by domestic privation 4940(d)(2) applies, leads foundation liable for the sometime	rt I, line 8	educed Tax on ection 4940(a) tax able amount of any not complete this ee page 18 of the in (c)  Net value of nonchar	Net Investment  year in the base p part  structions before  809,022 975,446 1,139,914 1,088,127 1,083,441	eriod?  making any entries  (d) Distribution (col (b) divided	n ratio by col (c)) 0 065777 0 059768 0 047337 0 054843 0 070795 0 29851
For opt	U Qualification Undersonal use by domestic privational use by domestic privation 4940(d)(2) applies, leave a foundation liable for the service foundation does not qualified the foundation does not qualified the appropriate amount (a) period years Calendar for tax year beginning in) 2009 2008 2007 2006 2005  Total of line 1, column (a) A verage distribution ration the number of years the	rt I, line 8	educed Tax on ection 4940(a) tax able amount of any not complete this ee page 18 of the in (c)  Net value of nonchar	Net Investment  year in the base p part  structions before  809,022 975,446 1,139,914 1,088,127 1,083,441	eriod?  making any entries  (d) Distribution (col (b) divided	n ratio by col (c)) 0 065777 0 059768 0 047337 0 054843 0 070795 0 29851 0 05970
For opt	U Qualification Undersonal use by domestic privational use by domestic privation 4940(d)(2) applies, leads foundation liable for the sometime	rt I, line 8	educed Tax on ection 4940(a) tax able amount of any not complete this ee page 18 of the in (c)  Net value of nonchar	Net Investment  year in the base p part  structions before  809,022 975,446 1,139,914 1,088,127 1,083,441	eriod?  making any entries  (d) Distribution (col (b) divided	n ratio by col (c)) 0 065777 0 059768 0 047337 0 054843 0 070795 0 29851 0 05970
For opt	U Qualification Understonal use by domestic privational use by domestic privation 4940(d)(2) applies, leads foundation liable for the solution does not qualified the appropriate amount (a) applies Calendar for tax year beginning in) 2009 2008 2007 2006 2005  Total of line 1, column (and Average distribution rational the number of years the Enter the net value of not Multiply line 4 by line 3.	rt I, line 8	educed Tax on ection 4940(a) tax able amount of any not complete this ee page 18 of the ir (c)  Net value of nonchar  I did the total on line if less than 5 year from Part X, line 5	Net Investment  year in the base p part  structions before  809,022 975,446 1,139,914 1,088,127 1,083,441	eriod?  making any entries  (d) Distribution (col (b) divided	0 065777 0 059768 0 047337 0 054843 0 070795 0 29851 0 05970 891,18
For option of section	U Qualification Understonal use by domestic privational use by domestic privation 4940(d)(2) applies, leave foundation liable for the service foundation does not qualified the foundation does not qualified the appropriate amount (a) period years Calendar for tax year beginning in) 2009 2008 2007 2006 2005  Total of line 1, column (and A verage distribution rational the number of years the Enter the net value of not Multiply line 4 by line 3.  Enter 1% of net investments of the service of the serv	rt I, line 8	educed Tax on ection 4940(a) tax able amount of any not complete this ee page 18 of the ir (c)  Net value of nonchar  I did the total on line if less than 5 year from Part X, line 5	Net Investment  year in the base p part  structions before  809,022 975,446 1,139,914 1,088,127 1,083,441	eriod?  making any entries  (d) Distribution (col (b) divided	0 065777 0 059768 0 047337 0 054843 0 070795 0 29851 0 05970 891,18
For opti f section Vas the f "Yes, 1 En Base year (c	U Qualification Understonal use by domestic privational use by domestic privation 4940(d)(2) applies, leads foundation liable for the solution does not qualified the appropriate amount (a) applies Calendar for tax year beginning in) 2009 2008 2007 2006 2005  Total of line 1, column (and Average distribution rational the number of years the Enter the net value of not Multiply line 4 by line 3.	rt I, line 8	educed Tax on ection 4940(a) tax able amount of any not complete this ee page 18 of the ir (c)  Net value of nonchar  I did the total on line if less than 5 year from Part X, line 5	Net Investment  year in the base p part  structions before  809,022 975,446 1,139,914 1,088,127 1,083,441	eriod?  making any entries  (d) Distribution (col (b) divided	n ratio
For option of section	U Qualification Undersonal use by domestic privational use by domestic privation 4940(d)(2) applies, leads foundation liable for the solution does not qualification does not qualifica	rt I, line 8	educed Tax on ection 4940(a) tax able amount of any not complete this are page 18 of the in (c)  Net value of nonchar aride the total on line if less than 5 year from Part X, line 5	Net Investment  year in the base p part  istructions before  stable-use assets  809,022  975,446  1,139,914  1,088,127  1,083,441	eriod?  making any entries  (d) Distribution (col (b) divided	0 065777 0 059768 0 047337 0 054843 0 070795 0 29851 0 05970 891,18

	990-PF (2010)			age <b>4</b>
Par	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the inst	ructio	ns)	
1a	Exempt operating foundations described in section 4940(d)(2), check here T 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			205
	here ► Tand 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-)			0
3	Add lines 1 and 2			205
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0			205
6	C redits/P ayments			
а	2010 estimated tax payments and 2009 overpayment credited to 2010 6a 373			
Ь	Exempt foreign organizations—tax withheld at source 6b			
С	Tax paid with application for extension of time to file (Form 8868)  6c 0			
d	Backup withholding erroneously withheld 6d			
7	Total credits and payments Add lines 6a through 6d			373
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attached.			0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid • 10			168
11	Enter the amount of line 10 to be Credited to 2011 estimated tax 168 Ref unded 11			0
	t VII-A Statements Regarding Activities  During the tax year, did the foundation attempt to influence any national, state, or local legislation or did		Yes	No
1a	It participate or intervene in any political campaign?	1a	163	No
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of	la		140
U	the instructions for definition)?	1b		No
	If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials			110
	published or distributed by the foundation in connection with the activities.			
С	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation ▶ \$ (2) On foundation managers ▶ \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers 🕨 \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	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?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the			
	ınstructions) ▶ <u>TN</u>			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney			
	General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on			
	page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ▶			•
14	REGIONS BANK			
	The books are in care of ►TRUST DEPARTMENT Telephone no ►(251)	690-	1024	
	Located at ►11 NORTH WATER STREET 25TH FLOOR MOBILE AL ZIP+4 ►36602			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here			► □
	and enter the amount of tax-exempt interest received or accrued during the year			,
10				
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		l Na
	a bank, securities, or other infancial account in a foreign country?	16		No
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the			
Dai	name of the foreign country    To VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
- 6	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1-2	During the year did the foundation (either directly or indirectly)		103	110
Ia	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	If the foundation agreed to make a grant to or to employ the official for a period			
	after termination of government service, if terminating within 90 days ) Yes V No			
ь	If any answer is "Yes" to 1a(1)-(6), did <b>any</b> 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 page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,			
_	that were not corrected before the first day of the tax year beginning in 2010?	1c		No
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))			
а	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d			
	and 6e, Part XIII) for tax year(s) beginning before 2010? Yes Vo			
	If "Yes," list the years 🕨 20, 20, 20			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see page 20 of the instructions )	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	<b>▶</b> 20, 20, 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business			
	enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2010 as a result of <b>(1)</b> 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			
	ıf the foundation had excess business holdings in 2010.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2010?	4b		No

Pai	rt VII-B	Statements Rega	rdin	g Activities for	Wh	ich Form 4720	May	Be Required (cont	inue	1)		
5a		e year did the foundation										
	(1) Carry	on propaganda, or other	wise	attempt to influence	e leg	ıslatıon (section 49	45(e	))?	√ No			
	(2) Influe	ence the outcome of any	speci	fic public election (	see	section 4955), or to	car	ry				
		rectly or indirectly, any v							- No			
	•	de a grant to an individua		-				┌ Yes ┡				
		de a grant to an organiza		, ,,		• •	scrib					
						· -		ctions) T Yes	- No			
		de for any purpose other						, , , , , , , , , , , , , , , , , , , ,				
									- No			
b								exceptions described in				
_								page 22 of the instruction		5b		
_		wer is "Yes" to question										
·		•		•		•			- <sub>No</sub>			
	tax because it maintained expenditure responsibility for the grant?											
<b>c</b> -												
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?											
										c l		NI.
Ь			r, pay	premiums, directly	orı	ndirectly, on a perso	onai	benefit contract?	•	6b		No
_		o 6b, file Form 8870.							<del>.</del>			
7a		ne during the tax year, w										
<b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <b>7b</b>												
Pa	rt VIII	Information About and Contractors	Offi	cers, Directors	5, Ti	rustees, Founda	atio	n Managers, Highly	Paid	Emp	loyee	es,
	List all off		fou	ndation managers a	ınd t	heir compensation (	see i	page 22 of the instruction	ne)			
		Todio, unicotoro, trabicoo		Fitle, and average		c) Compensation		(d) Contributions to				
	<b>(a)</b> Na	me and address	hours per week			If not paid, enter	е	employee benefit plans		(e) Expense account other allowances		
			dev	devoted to position		-0-)		and deferred compensation		other unowances		
See	A dditional	Data Table										
	Compensati	tion of five highest-paid	emnl	ovees (other than	t hos	e included on line 1-	-see	page 23 of the instruction	ons).			
_	•	nter "NONE."	Ср.	o, cco (center enum				page 15 or the morraction	,.			
				(b) Title, and aver	206			(d) Contributions to				
(a)		l address of each employ	ee	hours per week	_	(c) Compensation	n	employee benefit	1	•	e acco	
	paid r	more than \$50,000		devoted to positi	on			plans and deferred compensation	oti	ner all	owance	es
NON	IF											
									<u> </u>			
-												
Tota	Laumbara	fother employees hald o	var e	F0 000		•						

Part VIII Information About Officers, Directors, Transcription and Contractors (continued)	ustees, Foundation Managers, Highly	Paid Employees,
3 Five highest-paid independent contractors for professional serv	ices (see page 23 of the instructions). If none, e	enter "NONE".
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	X 7 71	
Total number of others receiving over \$50,000 for professional servi	ces	- 0
Part IX-A Summary of Direct Charitable Activities		
		1
List the foundation's four largest direct charitable activities during the tax year Inclu- organizations and other beneficiaries served, conferences convened, research papers		Expenses
1	, , , , , , , , , , , , , , , , , , , ,	
<u>-</u>		
		4
2		
3		
		1
		1
<del></del>		
4		4
Part IX-B Summary of Program-Related Investmen		
Describe the two largest program-related investments made by the foundation d	uring the tax year on lines 1 and 2	A mount
1		
		1
2		
<u> </u>		
		-
All other program-related investments See page 24 of the instruc	tions	
3		
		]
		<u> </u>

Pa	see page 24 of the instructions.)	reign	foundations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,		
	purposes		
а	A verage monthly fair market value of securities	1a	904,752
b	A verage of monthly cash balances	1b	0
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	<b>Total</b> (add lines 1a, b, and c)	1d	904,752
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	1	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	904,752
4	Cash deemed held for charitable activities Enter 1 $1/2\%$ of line 3 (for greater amount, see page 25		
	of the instructions)	4	13,571
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	891,181
6	Minimum investment return. Enter 5% of line 5	6	44,559
Pa	<b>Distributable Amount</b> (see page 25 of the instructions) (Section 4942(j)(3) and (j)(		
	foundations and certain foreign organizations check here 🕨 📗 and do not complete t		
1	Minimum investment return from Part X, line 6	1	44,559
2a	Tax on investment income for 2010 from Part VI, line 5	-	
Ь	Income tax for 2010 (This does not include the tax from Part VI) 2b	-	
C	Add lines 2a and 2b	2c	205
3	Distributable amount before adjustments Subtract line 2c from line 1	3	44,354
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	44,354
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	44,354
Par	Qualifying Distributions (see page 25 of the instructions)		
1	A mounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	48,900
b	Program-related investments—total from Part IX-B	1b	0
2	A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc ,		
	purposes	2	0
3	A mounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	48,900
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	ıncome Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	O
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	48,900
	<b>Note:</b> The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whet the section 4940(e) reduction of tax in those years	her the	e foundation qualifies for

For	m 990-PF (2010)				Page <b>9</b>
Р	art XIII Undistributed Income (see page	e 26 of the instruct	ons)		
		(a) Corpus	(b) Years prior to 2009	( <b>c</b> ) 2009	( <b>d</b> ) 2010
1	Distributable amount for 2010 from Part XI, line 7				44,354
2	Undistributed income, if any, as of the end of 2010				
а	Enter amount for 2009 only			0	
Ь	Total for prior years 2008, 20, 20		0		
3	Excess distributions carryover, if any, to 2010				
	From 2005 608	3			
b	From 2006	5			
c	From 2007	)			
d	From 2008 6,226	5			
е	From 2009	·			
f	<b>Total</b> of lines 3a through e	26,404			
4	Qualifying distributions for 2010 from Part				
	XII, line 4 🕨 \$				
а	Applied to 2009, but not more than line 2a			0	
Ь	Applied to undistributed income of prior years		_		
	(Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election	0			
	required—see page 26 of the instructions)	-			
	Applied to 2010 distributable amount				44,354
	Remaining amount distributed out of corpus	4,546			
5	Excess distributions carryover applied to 2010	0			0
	(If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	30,950			
	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)		0		
4	tax has been previously assessed Subtract line 6c from line 6b Taxable				
u	amount—see page 27 of the instructions		0		
e	Undistributed income for 2009 Subtract line				
	4a from line 2a Taxable amount—see page 27				
	of the instructions			0	
f	Undistributed income for 2010 Subtract				
	lines 4d and 5 from line 1. This amount must				0
7	be distributed in 2011				
•	corpus to satisfy requirements imposed by				
	section 170(b)(1)(F) or 4942(g)(3) (see page 27				
	of the instructions)	0			
8	Excess distributions carryover from 2005 not				
	applied on line 5 or line 7 (see page 27 of the	608			
-	instructions)				
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	30,342			
10	Analysis of line 9	·			
	Excess from 2006	5			
a b					
C	6.226	5			
	Excess from 2009	┥			
	Excess from 2010 4,546	4			

P	art XIV Private Operating Foun	<b>ndations</b> (see p	page 27 of the in	structions and Pa	rt VII-A, questior	า 9)
1a	If the foundation has received a ruling or d foundation, and the ruling is effective for 2		•			
	, <del>-</del>	•	_		<b>-</b> 40.43/5/3	- T 40.43/5/E)
	Check box to indicate whether the organiz Enter the lesser of the adjusted net	Tax year	perating foundation	n described in section  Prior 3 years	on 1 4942(J)(3) (	or <b>I</b> 4942(j)(5)
Lu	income from Part I or the minimum	(a) 2010	<b>(b)</b> 2009	(c) 2008	(d) 2007	(e) Total
	investment return from Part X for each	(a) 2010	( <b>b</b> ) 2009	(6) 2000	(u) 2007	
ь	year listed					
	Qualifying distributions from Part XII,					
	line 4 for each year listed					
	Amounts included in line 2c not used directly for active conduct of exempt activities					
е	Qualifying distributions made directly for active conduct of exempt activities					
	Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the					
а	alternative test relied upon "A ssets" alternative test—enter					
а	(1) Value of all assets					
	(2) Value of assets qualifying					
-	under section 4942(j)(3)(B)(i)					
Ь	"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					
	<ol><li>Total support other than gross investment income (interest,</li></ol>					
	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					
Pa	rt XV Supplementary Information				on had \$5,000	or more in
<u> </u>	assets at any time during Information Regarding Foundation Manag		page 27 of the	e instructions.)		
а	List any managers of the foundation who ha	ave contributed mo				ndation
	before the close of any tax year (but only i	f they have contrib	outed more than \$5	5,000) (See section	507(d)(2))	
b	List any managers of the foundation who o	wn 10% or more of	f the stock of a cor	poration (or an equa	lly large portion of t	:he
	ownership of a partnership or other entity)	of which the found	atıon has a 10% o	r greater interest		
2	Information Regarding Contribution, Gran	t, Gift, Loan, Schol	larship, etc., Progra	ams:		
	Check here 🕶 if the foundation only ma	kes contributions t	to preselected cha	rıtable organızatıons	and does not acce	pt
	unsolicited requests for funds If the found	atıon makes gıfts,	grants, etc (see p	age 28 of the instru	ctions) to individua	Is or organızatıons
	under other conditions, complete items 2a	, p, c, and d				
	<del>-</del> 1			-1		
а	The name, address, and telephone numbe	r of the person to v	wnom applications	snould be addressed	1	
	JOSEPH CHICKEY CO REGIONS BANK 315 DEADERICK ST 5TH FLOOR					
	NASHVILLE,TN 37237					
	(615) 736-6679					
b	The form in which applications should be			als they should incl	ude	
	APPLICATION FORMS ARE AVAILABLE	AT THE ABOVE	ADDRESS			
С	Any submission deadlines NONE					
ام	Any restrictions or limitations on awards,	such as by googra	anhical areas shor	itable fielde kinds o	finstitutions or oth	er
a	factors	such as by geogra	ірінсаі атеаз, спап	itable nelus, Killus O	i mstitutions, or oth	ie i
	COURT A DOUGH DECEDIENTS MUST BE I	ECAL DECIDENT	C O E T U E CT A T E	OFTENNECCES		

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to status of A mount any foundation manager contribution Name and address (home or business) recipient or substantial contributor a Paid during the year See Additional Data Table 40,500 **b** Approved for future payment

Form 990-	PF (2010) I-A Analysis of Income-Produc	ina Activitie	<u> </u>			Page <b>1</b> 2
	s amounts unless otherwise indicated	_	Isiness income	Excluded by section	512, 513, or 514	(e)
_	n service revenue	(a) Business code	<b>(b)</b> A mount	(c) Exclusion code	( <b>d)</b> A mount	Related or exemp function income (See page 28 of the instructions)
ь						
d e						
<b>g</b> Fees <b>2</b> Membe	and contracts from government agencies rship dues and assessments			14	16	
4 Divider 5 Net rer	on savings and temporary cash investments ands and interest from securities intal income or (loss) from real estate			14	21,360	
<b>b</b> Not d <b>6</b> Net rent	financed property ebt-financed property					
8 Gain or o	nvestment income (loss) from sales of assets other than inventory ome or (loss) from special events			18	-121,496	
<b>11</b> Other r	profit or (loss) from sales of inventory revenue <b>a</b> FEDERAL TAX REFUND			14	115	
d						
12 Subtota	al Add columns (b), (d), and (e).				-100,005	
	Add line 12, columns (b), (d), and (e) vorksheet in line 13 instructions on page 2			1	3	-100,005
Line No.	Explain below how each activity for wh the accomplishment of the organization page 28 of the instructions )	ıch ıncome ıs rej	ported in column	(e) of Part XVI-A co	ntributed importa	

Form 9	90-PF (2	2010)							Рa	ge <b>13</b>
Part	XVII	Information Ro Noncharitable			Transac	tions and Relation	nships With			
<b>1</b> Did 1	the organiz			of the following with any of	her organiz	ation described in section			Yes	No
501(	(c) of the (	Code (other than section	501(c)(3) organiz	zations) or in section 527,	relating to p	oolitical organizations?				
<b>a</b> Tra	nsfers fr	om the reporting foui	ndation to a no	ncharitable exempt o	rganızatıc	on of				1
(1)	Cash.							1a(1)		No
(2)	Othera	ssets						1a(2)		No
<b>b</b> Oth	er trans	actions								
(1)	Sales o	fassets to a noncha	ırıtable exempt	t organization				1b(1)		No
(2)	Purcha	ses of assets from a	noncharitable	exempt organization.				1b(2)		No
(3)	Rental	of facilities, equipme	nt, or other as	sets				1b(3)		No
(4)	Reımbu	rsement arrangemer	nts					1b(4)		No
								1b(5)		No
								1b(6)		No
<b>c</b> Sha	ring of fa	acilities, equipment,	mailing lists, o	other assets, or paid e	mployees	S		1c		No
of t	he goods	, other assets, or se	rvices given b	y the reporting founda	ition Ifth	olumn <b>(b)</b> should alway ne foundation received l e goods, other assets,	ess than fair mark	et value		
(a) Line	No	( <b>b)</b> Amount involved	(c) Name of no	oncharitable exempt organi	zation	(d) Description of transfers	s, transactions, and sha	arıng arra	ngemer	nts
-										
-										
-										
-										
des	crıbed ır	•	he Code (other schedule		3)) or in :	e tax-exempt organizat section 527?			s F	, No
	the be	st of my knowledge a	and belief, it is			ncluding accompanying eclaration of preparer (c			,	
	**	****				2011-05-11	*****			
	Sig	nature of officer or t	rustee			Date	Title			
Sign Here		Preparer's Signature				Date	Check if self- employed ▶	PTIN		
Siç	Paid Preparer's Use Only	Firm's name					Firm's EIN ►			
		Firm's address 🕨					Phone no			

#### Software ID: Software Version:

**EIN:** 62-6373852

Name: VIOLET HAMPTON TUW #2 2055000645

#### Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

FUI III S	990PF Part IV - Capital Gains and Losses for Tax on Inves	ment income	- Columns a - a	
	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
Α	1000 AT&T INC DTD 05/13/08 5 6% 05/15/2018	Р	2010-05-10	2010-08-09
В	1000 BP CAPITAL MARKETS PLC DTD 10/01/2010 3	Р	2010-09-28	2010-09-29
С	1000 CSX CORP DTD 3/27/08 6 25% 04/01/2015	Р	2010-05-10	2010-08-09
D	1000 CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2 25% 12/10/2012	Р	2010-05-10	2010-08-09
Е	1000 COMCAST CORP DTD 06/18/09 5 7% 07/01/201	Р	2010-05-10	2010-12-07
F	1000 CONOCOPHILLIPS DTD 2/3/09 6 5% 02/01/203	Р	2010-05-11	2010-08-09
G	1000 JOHN DEERE CAPITAL CORP INSD FDIC DTD 12/19/08 2 875% 06/19/201	Р	2010-05-10	2010-08-09
Н	425 DELLINC	Р	2010-04-16	2010-08-24
I	1591 93 AMERICAN EUROPACIFIC GRTH-F2	Р	2008-12-24	2010-04-16
J	631 61 FEDERAL HOME LOAN MTG CORP POOL #G13220 DTD 06/01/08 5% 07/01/2	Р	2010-05-10	2010-06-15
К	822 42 FEDERAL HOME LOAN MTG CORP POOL #G13220 DTD 06/01/08 5% 07/01/2	Р	2010-05-10	2010-07-15
L	858 04 FEDERAL HOME LOAN MTG CORP POOL #G13220 DTD 06/01/08 5% 07/01/2	Р	2010-05-10	2010-08-16
М	1307 63 FEDERAL HOME LOAN MTG CORP POOL #G13220 DTD 06/01/08 5% 07/01/	Р	2010-05-10	2010-09-15
N	1153 11 FEDERAL HOME LOAN MTG CORP POOL #G13220 DTD 06/01/08 5% 07/01/	Р	2010-05-10	2010-10-15
0	1264 15 FEDERAL HOME LOAN MTG CORP POOL #G13220 DTD 06/01/08 5% 07/01/	Р	2010-05-10	2010-11-15
Р	1448 27 FEDERAL HOME LOAN MTG CORP POOL #G13220 DTD 06/01/08 5% 07/01/	Р	2010-05-10	2010-12-15
Q	107 3 FEDERAL HOME LOAN MORTGAGE POOL #A82470 DTD 10/01/08 6% 10/01/20	Р	2010-05-10	2010-06-15
R	549 85 FEDERAL HOME LOAN MORTGAGE POOL #A82470 DTD 10/01/08 6% 10/01/2	Р	2010-05-10	2010-07-15
S	177 45 FEDERAL HOME LOAN MORTGAGE POOL #A82470 DTD 10/01/08 6% 10/01/2	Р	2010-05-10	2010-08-16
Т	13162 25 FEDERAL HOME LOAN MORTGAGE POOL #A82470 DTD 10/01/08 6% 10/01	Р	2010-05-10	2010-09-13
U	693 83 FEDERAL HOME LOAN MORTGAGE POOL #A82470 DTD 10/01/08 6% 10/01/2	Р	2010-05-10	2010-09-15
٧	1000 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/1	Р	2010-05-10	2010-07-08
W	2073 8 FEDERAL NATIONAL MORTGAGE ASSN POOL #190363 DTD 10/01/05 5 5% 1	Р	2010-05-10	2010-06-25
Х	489 76 FEDERAL NATIONAL MORTGAGE ASSN POOL #190363 DTD 10/01/05 5 5% 1	Р	2010-05-10	2010-07-26
Y	591 13 FEDERAL NATIONAL MORTGAGE ASSN POOL #190363 DTD 10/01/05 5 5% 1	Р	2010-05-10	2010-08-25
Z	538 94 FEDERAL NATIONAL MORTGAGE ASSN POOL #190363 DTD 10/01/05 5 5% 1	Р	2010-05-10	2010-09-27
АА	610 01 FEDERAL NATIONAL MORTGAGE ASSN POOL #190363 DTD 10/01/05 5 5% 1	Р	2010-05-10	2010-10-25
АВ	599 12 FEDERAL NATIONAL MORTGAGE ASSN POOL #190363 DTD 10/01/05 5 5% 1	Р	2010-05-10	2010-11-26
AC	511 31 FEDERAL NATIONAL MORTGAGE ASSN POOL #190363 DTD 10/01/05 5 5% 1	Р	2010-05-10	2010-12-27
A D	366 51 FEDERAL NATIONAL MORTGAGE ASSN POOL #929	Р	2010-05-10	2010-06-25

# Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	990PF Part IV - Capital Gains and Losses for Tax on Thes	tilletti tileome	Columns a a	
	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ΑE	338 77 FEDERAL NATIONAL MORTGAGE ASSN POOL #929	Р	2010-05-10	2010-07-26
ΑF	425 23 FEDERAL NATIONAL MORTGAGE ASSN POOL #929	Р	2010-05-10	2010-08-25
AG	587 23 FEDERAL NATIONAL MORTGAGE ASSN POOL #929	Р	2010-05-10	2010-09-27
АН	495 75 FEDERAL NATIONAL MORTGAGE ASSN POOL #929	Р	2010-05-10	2010-10-25
ΑI	581 65 FEDERAL NATIONAL MORTGAGE ASSN POOL #929	Р	2010-05-10	2010-11-26
ΑJ	782 71 FEDERAL NATIONAL MORTGAGE ASSN POOL #929	Р	2010-05-10	2010-12-27
AK	1266 17 FEDERAL NATIONAL MORTGAGE ASSN POOL #995050 DTD 10/01/08 6% 09	Р	2010-05-10	2010-06-25
AL	1039 18 FEDERAL NATIONAL MORTGAGE ASSN POOL #995050 DTD 10/01/08 6% 09	Р	2010-05-10	2010-07-26
АМ	970 65 FEDERAL NATIONAL MORTGAGE ASSN POOL #995050 DTD 10/01/08 6% 09/	Р	2010-05-10	2010-08-25
A N	1045 71 FEDERAL NATIONAL MORTGAGE ASSN POOL #995050 DTD 10/01/08 6% 09	Р	2010-05-10	2010-09-27
АО	933 9 FEDERAL NATIONAL MORTGAGE ASSN POOL #995050 DTD 10/01/08 6% 09/0	Р	2010-05-10	2010-10-25
ΑP	970 38 FEDERAL NATIONAL MORTGAGE ASSN POOL #995050 DTD 10/01/08 6% 09/	Р	2010-05-10	2010-11-26
ΑQ	1020 22 FEDERAL NATIONAL MORTGAGE ASSN POOL #995050 DTD 10/01/08 6% 09	Р	2010-05-10	2010-12-27
AR	454 12 FEDERAL NATIONAL MORTGAGE ASSN POOL #995431 DTD 01/01/09 5 5% 0	Р	2010-05-10	2010-06-25
AS	308 12 FEDERAL NATIONAL MORTGAGE ASSN POOL #995431 DTD 01/01/09 5 5% 0	Р	2010-05-10	2010-07-26
ΑТ	287 98 FEDERAL NATIONAL MORTGAGE ASSN POOL #995431 DTD 01/01/09 5 5% 0	Р	2010-05-10	2010-08-25
ΑU	362 13 FEDERAL NATIONAL MORTGAGE ASSN POOL #995431 DTD 01/01/09 5 5% 0	Р	2010-05-10	2010-09-27
AV	354 75 FEDERAL NATIONAL MORTGAGE ASSN POOL #995431 DTD 01/01/09 5 5% 0	Р	2010-05-10	2010-10-25
AW	303 9 FEDERAL NATIONAL MORTGAGE ASSN POOL #995431 DTD 01/01/09 5 5% 02	Р	2010-05-10	2010-11-26
АХ	345 52 FEDERAL NATIONAL MORTGAGE ASSN POOL #995431 DTD 01/01/09 5 5% 0	Р	2010-05-10	2010-12-27
АΥ	61 FRONTIER COMMUNICATIONS CORP	Р	2010-04-16	2010-07-08
ΑZ	57 FRONTIER COMMUNICATIONS CORP	Р	2010-04-16	2010-08-24
ВА	1000 GOLDMAN SACHS GROUP INC DTD 2/5/09 7 5%	Р	2010-05-20	2010-08-09
ВВ	1000 JP MORGAN CHASE & CO DTD 04/23/09 6 3%	Р	2010-05-10	2010-08-09
ВС	4000 MCDONALDS CORP SERIES MTN DTD 02/29/08	Р	2010-05-11	2010-05-20
BD	1000 MICROSOFT CORP DTD 09/27/2010 1 625% 09/	Р	2010-09-23	2010-11-30
BE	2000 MICROSOFT CORP DTD 09/27/2010 1 625% 09/	Р	2010-09-23	2010-11-30
BF	1000 ORACLE CORPORATION DTD 04/09/08 5 75% 04	Р	2010-05-11	2010-08-09
BG	1000 PEPSICO INC DTD 10/24/08 7 9% 11/01/2018	Р	2010-05-10	2010-11-16
ВН	2000 GCB PEPSICO, INC CONTRA CUSIP FOR 713448BJ6 DTD 10/24/2008 7 9%	Р	2010-05-10	2010-11-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ВІ	1000 PFIZER INC DTD 3/24/09 6 2% 03/15/2019	Р	2010-05-10	2010-08-09
ВЈ	40088 567 PIONEER BOND FUND CLASS Y FD #0703	Р	2008-11-24	2010-04-22
ВК	4773 217 PIONEER FUND CLASS Y FD #0701	Р	2008-11-24	2010-04-16
BL	2601 612 PIONEER MID CAP VALUE FUND CLASS Y FD #0	Р	2007-11-29	2010-04-16
ВМ	8959 337 PIONEER LARGE CAP GROWTH FUND CLASS Y FD	Р	2008-11-26	2010-04-16
BN	2301 029 PIONEER GROWTH OPPORTUNITIES FD CL Y #76	Р	2008-11-25	2010-04-16
во	9356 192 PIONEER VALUE FUND CLASS Y FD #0702	Р	2007-11-28	2010-04-16
ВР	4000 SUNTRUST BANK ATLANTA 6 375% 04/01/2	Р	2010-05-12	2010-12-10
ВQ	1000 TARGET CORP CALLABLE 5 375% 05/01/2017	Р	2010-05-11	2010-08-09
BR	1000 TRAVELERS COMPANIES, INC CALLABLE SERIES MTN 6 25% 06/15/2037	Р	2010-05-18	2010-08-09
BS	1000 UNITED STATES TREAS BDS DTD 8/15/93 6 25% 08/15/2023	Р	2010-05-10	2010-07-08
ВТ	4000 UNITED STATES TREASURY N/B DTD 02/15/08	Р	2010-05-10	2010-05-19
BU	1011 42 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/15/08 1 375	Р	2010-05-10	2010-08-09
BV	1013 35 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/15/08 1 375	Р	2010-05-10	2010-12-07
BW	4000 UNITED STATES TREASURY N/B DTD 2/28/09	Р	2010-05-19	2010-12-10
вх	15000 UNITED STATES TREASURY N/B DTD 11/30/09	Р	2010-07-08	2010-07-15
ВҮ	2000 UNITED STATES TREASURY N/B DTD 11/30/09	Р	2010-08-09	2010-11-16
BZ	3000 UNITED STATES TREASURY N/B DTD 11/30/09	Р	2010-08-09	2010-12-10
СА	1000 VERIZON COMMUNICATIONS 5 55% 02/15/201	Р	2010-05-11	2010-08-09
СВ	1000 WACHOVIA CORP DTD 06/08/07 5 75% 06/15/2	Р	2010-05-10	2010-12-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

rorn		al Gains and Losses for Ta		
	(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)
Α	1,141		1,083	58
В	1,006		997	9
U	1,165		1,140	25
Δ	1,033		1,019	14
Е	1,106		1,067	39
F	1,227		1,146	81
G	1,041		1,035	6
Н	4,855		7,182	-2,327
I	62,117		77,110	-14,993
J	632		670	-38
К	822		872	-50
L	858		910	-52
М	1,308		1,387	-79
N	1,153		1,223	-70
0	1,264		1,340	-76
Р	1,448		1,536	-88
Q	107		115	-8
R	550		591	-41
S	177		191	-14
Т	14,193		14,158	35
C	694		746	-52
٧	1,140		1,111	29
W	2,074		2,201	-127
Х	490		520	-30
Υ	591		627	- 36
Z	539		572	-33
ΑА	610		647	- 37
ΑВ	599		636	- 37
АC	511		543	-32
ΑD	367		388	-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gaın or (loss) (e) plus (f) mınus (g)
ΑE	339		359	-20
ΑF	425		450	-25
ΑG	587		622	-35
ΑН	496		525	-29
ΑI	582		616	-34
ΑJ	783		829	-46
ΑK	1,266		1,362	-96
ΑL	1,039		1,118	-79
ΑМ	971		1,044	-73
ΑN	1,046		1,125	-79
ΑО	934		1,004	-70
ΑP	970		1,044	-74
ΑQ	1,020		1,097	-77
ΑR	454		488	-34
AS	308		331	-23
ΑТ	288		310	-22
ΑU	362		389	-27
ΑV	355		381	-26
ΑW	304		327	-23
АХ	346		371	-25
ΑΥ	5		5	
ΑZ	431		436	-5
ВА	1,165		1,098	67
вв	1,138		1,103	35
вс	4,477		4,455	22
BD	991		1,000	-9
ВЕ	1,978		1,996	-18
BF	1,172		1,122	50
ВG	1,317		1,269	48
вн	2,626		2,538	88

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

<u> </u>	m 330F1 Fart IV Capite	ii dailis alia Eosses ioi	dx on investment income	Columnia C II
	(e) Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
ВІ	1,212		1,148	64
ВЈ	373,625		351,663	21,962
вк	183,196		203,214	-20,018
BL	54,062		63,637	-9,575
вм	106,168		135,549	-29,381
BN	60,747		62,428	-1,681
во	106,848		171,434	-64,586
ВР	4,064		4,164	-100
ВQ	1,147		1,108	39
BR	1,121		1,104	17
BS	1,286		1,233	53
вт	4,113		3,976	137
ВU	1,060		1,035	25
BV	1,085		1,037	48
вw	4,006		4,017	-11
вх	15,056		15,017	39
ВΥ	2,009		2,010	-1
ΒZ	3,012		3,015	-3
СА	1,146		1,109	37
СВ	1,107		1,084	23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) <b>or</b> Losses (from col (h))
А			58
В			9
С			25
D			14
E			39
F			81
G			6
Н			-2,327
I			-14,993
J			-38
К			-50
L			-52
М			-79
N			-70
0			-76
P			-88
Q			-8
R			-41
S			-14
Т			35
U			-52
V			29
w			-127
X			-30
Y			- 36
Z			- 33
A A			- 37
A B			- 37
A C			-32
A D			-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus	
(i) F M V as of 12/31/69	1 V as of 12/31/69 (j) Adjusted basis (k) as of 12/31/69 ov		col (k), but not less than -0-) <b>or</b> Losses (from col (h))	
AE			-20	
AF			-25	
AG			-35	
АН			-29	
AI			-34	
AJ			-46	
AK			-96	
AL			-79	
AM			-73	
AN			-79	
AO			-70	
AP			-74	
AQ			-77	
AR			-34	
AS			-23	
АТ			-22	
AU			-27	
AV			-26	
AW			-23	
AX			-25	
AY				
AZ			-5	
ВА			67	
ВВ			35	
ВС			22	
BD			-9	
BE			-18	
BF			50	
BG			48	
ВН			88	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) <b>or</b> Losses (from col (h))
ВІ			64
ВЈ			21,962
ВК			-20,018
BL			-9,575
вм			-29,381
BN			-1,681
во			-64,586
ВР			-100
BQ			39
BR			17
BS			53
ВТ			137
BU			25
BV			48
BW			-11
BX			39
ВУ			-1
BZ			-3
CA			37
СВ			23

# Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	( <b>b)</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
REGIONS BANK	TRUSTEE	9,855		
315 DEADERICK STREET NASHVILLE,TN 37237	2			
MAGGIE KERSTEN	COMM MBR	650		
315 DEADERICK STREET NASHVILLE,TN 37237	1			
DAROLYN PORTER	COMM MBR	650		
315 DEADERICK STREET NASHVILLE,TN 37237	1			
DAVID MOHNING	COMM MBR	650		
315 DEADERICK STREET NASHVILLE,TN 37237	1			
PATRICIA SMEDLEY	COMM MBR	650		
315 DEADERICK STREET NASHVILLE,TN 37237	1			

### Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
<b>a</b> Paid during the year				
VANDERBILT UNIVERSITY 2201 WEST END AVENUE NASHVILLE,TN 37240	NONE	PUBLIC	SUPPORT EDUCATIONAL ACTIVITIES	4,500
UNIVERSITY OF TENNESSEE 600 ANDY HOLT TOWER KNOXVILLE,TN 37996	NONE	PUBLIC	SUPPORT EDUCATIONAL ACTIVITIES	4,500
FURMAN COLLEGE 3300 POINSETT HIGHWAY GREENVILLE,SC 29613	NONE	PUBLIC	SUPPORT EDUCATIONAL ACTIVITIES	1,500
UNIVERSITY OF MEMPHIS P O BOX 1000 MEMPHIS,TN 38152	NONE	PUBLIC	SUPPORT EDUCATIONAL ACTIVITIES	1,500
DUKE UNIVERSITY P O BOX 90754 DURHAM,NC 27708	NONE	PUBLIC	SUPPORT EDUCATIONAL ACTIVITIES	1,500
TENNESSEE TECHNOLOGICAL UNIVERSITY P O BOX 5006 COOKEVILLE,TN 38505	NONE	PUBLIC	SUPPORT EDUCATIONAL ACTIVITIES	1,500
SEWANNE UNIVERSITY 735 UNIVERSITY AVENUE SEWANNE,TN 37383	NONE	PUBLIC	SUPPORT EDUCATIONAL ACTIVITIES	4,500
MASS INSTITUTE OF TECHNOLOGY 77 MASSACHUSETTS AVENUE CAMBRIDGE,MA 02139	NONE	PUBLIC	SUPPORT EDUCATIONAL ACTIVITIES	1,500
THE KING'S COLLEGE 350 FIFTH AVENUE SUITE 1500 NEW YORK,NY 10118	NONE	PUBLIC	SUPPORT EDUCATIONAL ACTIVITIES	1,500
GEORGETOWN UNIVERSITY 37TH O STREETS NW WASHINGTON,DC 20057	NONE	PUBLIC	SUPPORT EDUCATIONAL ACTIVITIES	3,000
BELMONT UNIVERSITY 1900 BELMONT BLVD NASHVILLE,TN 37212	NONE	PUBLIC	SUPPORT EDUCATIONAL ACTIVITIES	4,500
CARSON-NEWMAN COLLEGE 1646 RUSSELL AVENUE JEFFERSON CITY,TN 37760	NONE	PUBLIC	SUPPORT EDUCATIONAL ACTIVITIES	1,500
TUSCULUM COLLEGE 60 SHILOH ROAD GREENVILLE,TN 37743	NONE	PUBLIC	SUPPORT EDUCATIONAL ACTIVITIES	1,500
SAMFORD UNIVERSITY 800 LAKESHORE DRIVE BIRMINGHAM,AL 35229	NONE	PUBLIC	EDUCATIONAL	1,500
FLORIDA COLLEGE 119 NORTH GLEN ARVEN AVENUE TEMPLE TERRACE,FL 33617	NONE	PUBLIC	EDUCATIONAL	1,500
Total				40,500

#### Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

1,500
1,500
1,500

# **TY 2010 Accounting Fees Schedule**

Name: VIOLET HAMPTON TUW #2 2055000645

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	800			800

# **TY 2010 Investments Corporate Bonds Schedule**

Name: VIOLET HAMPTON TUW #2 2055000645

<b>EIN:</b> 62-6373852			
Name of Bond	End of Year Book Value	End of Year Fair Market Value	
PIONEER BOND FUND CLASS Y			
FHLMC# G13220, 5% 7/1/2023	23,215	23,129	
FNMA# 190363	25,012	25,345	
FNMA# 929399, 5% 5/1/2023	12,284	12,311	
FNMA# 995050, 6% 9/1/2037	34,331	34,796	
FNMA# 995431, 5.5% 2/1/2023	9,131	9,143	
AT&T 5.6% 5/15/2018	3,248	3,347	
BB&T 3.85% 7/27/2012	4,211	4,161	
BARCLAYS BANK 3.9% 4/7/2015	4,042	4,125	
CSX 6.25% 4/1/2015	3,420	3,409	
CVS/CAREMARK 6.125% 9/15/2039	4,128	4,274	
CA INC 5.375% 12/1/2019	4,201	4,136	
CATERPILLAR 7.9% 12/15/2018	3,749	3,861	
CITIGROUP 6% 12/13/2013	4,364	4,371	
COMCAST CORP 5.7% 7/1/2019	3,202	3,280	
CONOCOPHILLIPS 6.5% 2/1/2039	3,438	3,567	
CREDIT SUISSE 5.5% 5/1/2014	7,488	7,677	
DIRECTV 3.55% 3/15/2015	4,147	4,064	
GE CO 5% 2/1/2013	7,527	7,483	
GOLDMAN SACHS 7.5% 2/15/2019	3,294	3,498	
GOLDMAN SACHS 6% 5/1/2014	4,229	4,407	
HESS CORP 8.125% 2/15/2019	3,720	3,790	
HEW PACKARD 2.2% 12/1/2015	2,997	2,955	
J P MORGAN 6.3% 4/23/2019	3,309	3,415	
KRAFT FOOD 4.125% 2/9/2016	4,135	4,199	
MERILL LYNCH 6.875% 4/25/2018	4,214	4,377	
MERILL LYNCH 6.11% 1/29/2037	3,671	3,611	
MORGAN STANLEY 5.625% 9/23/19	3,916	4,079	
ORACLE CORP 5.75% 4/15/2018	3,366	3,432	
PETROBRAS INT 5.75% 1/20/2020	4,120	4,150	
PFIZER 6.2% 3/15/2019	3,444	3,514	
PRUDENTIAL FIN 4.5% 11/15/2020	3,974	3,912	
TALISMAN ENERGY 7.75% 6/1/2019	3,665	3,704	
TARGET CORP 5.375% 5/1/2017	3,323	3,362	
TIME WARNER 6.75% 7/1/2018	3,405	3,497	
TRAVLERS CO 6.25% 6/15/2037	3,313	3,334	
VERIZON COM 5.55% 2/15/2016	3,327	3,363	
WACHOVIA CORP 5.75% 6/15/2017	3,252	3,321	

## **TY 2010 Investments Corporate Stock Schedule**

Name: VIOLET HAMPTON TUW #2 2055000645

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PIONEER FUND CLASS Y FD		
PIONEER MID CAP VALUE		
PIONEER OAK RIDGE LARGE CAP		
PIONEER SER TR II GROWTH		
PIONEER VALUE FUND CLASS Y		
AMERICAN FDS EUROPACIFIC GROWT		
PIONEER GRTH OPPORT FD CL Y		
ABBOT LABS	7,054	6,468
ALLERGAN INC	7,129	7,897
AMERICAN EXPRESS CO	6,992	6,653
APACHE CORPORATION	7,395	8,346
AUTO DESK INC	6,169	8,595
BANK OF AMERICA CORP	7,110	5,069
CVS/CAREMARK	7,127	6,606
CATERPILLAR INC	7,062	9,834
CHEVRON CORP	6,897	7,756
CISCO SYSTEMS INC	7,344	5,462
WALT DISNEY CO	7,025	7,314
EMC CORP MASS	7,081	8,359
EATON CORP	7,130	9,136
EXELON CORP	6,960	6,662
EXXON MOBIL CORP	7,169	7,678
GENERAL ELECTRIC CO	7,083	6,859
GOLDMAN SACHS GROUP INC	5,617	5,886
HALLIBURTON CO	6,906	8,983
HESS CORPORATION	6,957	8,419
INTEL CORP	7,185	6,309
J P MORGAN CHASE AND CO	7,200	6,575
JOHNSON & JOHNSON	7,171	6,804
JUNIPER NETWORKS INC	6,919	8,122

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MCGRAW HILL INC	6,840	7,100
MICROSOFT CORP	7,116	6,419
MONSANTO CO NEW	7,072	7,660
NORFOLK CO NEW	7,103	7,538
ORACLE CORPORATION	7,197	8,608
PEPSICO INC	6,948	6,860
PHILIP MORRIS INTERNATIONAL	6,880	7,902
PROCTER & GAMBLE CO	7,245	7,398
PRUDENTIAL FINANCIAL INC	6,950	6,458
QUALCOM INC	7,026	8,166
ROBERT HALF INTL INC	7,078	7,038
SCHLUMBER LTD	6,884	8,768
STAPLES INC	7,041	6,603
STATE STREET CORP	7,262	7,183
STRTKER CORP	6,882	6,444
THERMO FISHER SCIENTIFIC, INC	6,928	7,197
3M C0	7,120	7,336
TIFFANY & CO	7,078	8,718
TRAVELLERS COMPANIES, INC	7,066	7,521
UNITED TECHNOLOGIES CORP	7,016	7,478
VF CORP	7,045	7,325
VEROZON COMMUNICATIONS	6,666	8,587
VISA-INC CLASS A SHRS	7,460	5,630
WALMART STORES INC	7,047	7,011
WALGREEN CO	7,102	7,597
TRANSOCEAN LTD	6,938	5,561
TEVA PHARMACEUTICAL INDS SPONS	7,191	5,995
ISHARES S&P MIDCAP 400	45,140	49,880
ISHARES SMALL CAP 600	45,401	49,641
ISHARES MSCO EAFE INDEX FUND	65,371	66,953

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# TY 2010 Investments Government Obligations Schedule

Name: VIOLET HAMPTON TUW #2 2055000645

**EIN:** 62-6373852

**US Government Securities - End of** 

Year Book Value: 135,182

**US Government Securities - End of** 

Year Fair Market Value: 135,964

State & Local Government Securities - End of Year Book

Value:

State & Local Government Securities - End of Year Fair Market Value:

# **TY 2010 Other Expenses Schedule**

Name: VIOLET HAMPTON TUW #2 2055000645

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SCHOLARSHIP PROGRAM ADMINSTRAT	5,000	0		5,000

### **TY 2010 Other Income Schedule**

Name: VIOLET HAMPTON TUW #2 2055000645

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	115	0	



### **TY 2010 Other Increases Schedule**

Name: VIOLET HAMPTON TUW #2 2055000645

Description	Amount
OID INCOME ON TIPS BONDS	146
ROUNDING	8

### **TY 2010 Taxes Schedule**

Name: VIOLET HAMPTON TUW #2 2055000645

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	6	158		0
EXCISE TAX	185	0		0