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Form **990-PF** Department of the Treasury Internal Revenue Service

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

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

OMB No 1545-0052 Open to Public Inspection

Ford	alendar year 2013 or tax year beginning		, and ending		
Nar	ne of foundation			A Employer identification	number
_L	EA BRENT FAMILY CHARITABL	E TRUST		64-0784932	<u>.</u>
	ber and street (or P O box number if mail is not delivered to street	•	Room/suite	B Telephone number	
	05 WASHINGTON AVE C/O JEF			662-378-81	.13
-	or town, state or province, country, and ZIP or foreign p	ostal code		C If exemption application is p	ending, check here
	REENVILLE, MS 38701	Initial return of a fo	ermor public obarity	D 1. Foreign organizations	s aback hara
G (heck all that apply: Initial return Final return	Amended return	rmer public charity	1. Foreign organizations	s, check here
	Address change	Name change		Foreign organizations me check here and attach co	eeting the 85% test,
H C	heck type of organization: X Section 501(c)(3) ex			E If private foundation sta	
		Other taxable private founda	ition	under section 507(b)(1)	
I Fa	ir market value of all assets at end of year J Accounting	ng method: X Cash	Accrual	F If the foundation is in a	60-month termination
	om Part II, col (c), line 16)	her (specify)		under section 507(b)(1))(B), check here 🕨 📖
_					1 (4)
Pa	Tt 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))	(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				
	2 Check X if the foundation is not required to attach Sch B				
	Interest on savings and temporary cash investments	2 000	2 000		Obabas 1
	4 Dividends and interest from securities	3,909.	3,909.		Statement 1
	5a Gross rents b Net rental income or (loss)				<u> </u>
	68 Net gain or (loss) from sale of assets not on line 10	-4,732.			
nge	b assets on line 6a 7,213.	_,,,,			
Revenue	7 Capital gain net income (from Part IV, line 2)		0.		
Œ	8 Net short-term capital gain		- 		
	9 Income modifications				
	Gross sales less returns and allowances RECEIVED				
	c Gross pigm or (loss)				
	11 Other Income MAY 2 1 2014				
	12 Total. Add lines 1 through 11	-823.	3,909.	0.	
	13 Compensation of officers directors trustees otc	0.	0.	0.	0.
	14 Other employee salanes and wages				
es	15 Pension plans, employee benefits				
nse	16a Legal fees	3,000.	0.	0.	0.
xpe	b Accounting fees Stmt 2 c Other professional fees	3,000.	<u> </u>	0.	0.
ē	to Other professional rees		··		
Operating and Administrative Expense	18 Taxes Stmt 3	374.	0.	0.	0.
ist	19 Depreciation and depletion				
Ē	20 Occupancy				
Ąβ	21 Travel, conferences, and meetings				-
au	22 Printing and publications	34.	34.	0.	0.
ting	23 Other expenses Stmt 4 24 Total operating and administrative	34.		0.	<u> </u>
era	expenses. Add lines 13 through 23	3,408.	34.	0.	0.
Q	25 Contributions, gifts, grants paid	4,300.			4,300
	26 Total expenses and disbursements.				
	Add lines 24 and 25	7,708.	34.	0.	4,300
	27 Subtract line 26 from line 12:				
	8 Excess of revenue over expenses and disbursements	-8,531.	2 075		
	b Net investment income (if negative, enter -0-)		3,875.	0.	
	c Adjusted net income (if negative, enter -0-)	l		<u>. </u>	l

For	m 99	00-PF (2013) LEA BRENT FAMILY CHARIT			0784932 Page 2
P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	(b) Book Value	(c) Fair Market Value
_			(a) Book Value	(b) BOOK Value 2.	(c) Fall Warket Value
	1	Cash - non-interest-bearing	3,336.	2,630.	2,630.
	1	Savings and temporary cash investments Accounts receivable ►	3,330.	2,030.	2,030.
	3	Less; allowance for doubtful accounts			
	4	Pledges receivable	-	-	
	•	Less; allowance for doubtful accounts			
	_	Grants receivable			
	I -	Receivables due from officers, directors, trustees, and other			
	0	disqualified persons			
	,	Other notes and loans receivable			
	'	Less: allowance for doubtful accounts			
10	۰	Inventories for sale or use			
Assets		Prepaid expenses and deferred charges			
Ass		Investments - U.S. and state government obligations			
	1	Investments - corporate stock Stmt 5	102,832.	95,005.	107,005.
	1 -	Investments - corporate bonds	102/0321	3370031	20170031
	1	Investments - land, buildings, and equipment, basis			
	''	Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other Stmt 6	4,621.	4,621.	4,430.
	1	Land, buildings, and equipment: basis		2/0220	
	'	Less accumulated depreciation			
	15	Other assets (describe)			
		Total assets (to be completed by all filers - see the			
	'	Instructions. Also, see page 1, item 1)	110,789.	102,258.	114,067.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
(A	19	Deferred revenue			
Liabilities	l	Loans from officers, directors, trustees, and other disqualified persons			
Ē	1	Mortgages and other notes payable			
ڐ	1	Other liabilities (describe			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
Fund Balances	24	Unrestricted			
aŭ	25	Temporarily restricted			
Ba	26	Permanently restricted			
nd		Foundations that do not follow SFAS 117, check here			
		and complete lines 27 through 31.			
Assets or	27	Capital stock, trust principal, or current funds	130,000.	130,000.	
Set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
As	29	Retained earnings, accumulated income, endowment, or other funds	-19,211.	-27,742.	
Net	30	Total net assets or fund balances	110,789.	102,258.	
_	31	Total liabilities and net assets/fund balances	110,789.	102,258.	
P	art	III Analysis of Changes in Net Assets or Fund B	alances		
_	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30		
•		st agree with end-of-year figure reported on prior year's return)		1	110,789.
2	•	r amount from Part I, line 27a		2	-8,531.
		ir increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	102,258.
		reases not included in line 2 (itemize)		5	0.
-		I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	102,258.
_					Form 990-PF (2013)

(g) Cost or Other Development of Cost	Tartiv Capital dame	<u> </u>	, ioi tax oii iii							
19 DUKE REALTY CORP 18.23217 SHS	(a) List and desc	ribe the kind(s) o	of property sold (e.g.	., real estate,		(b) Ho	w acquired Purchase			
DUKE REALTY CORP 20.415.29 SHS P Various 12/124/13			<u> </u>			D-1				
EVAILABLE REALTY CORP 412,57270 SHS				<u> </u>	····	.				
(e) Gross sales price (f) Degrecation allowed (g) Cost or other basis (h) Gain or riciss) a 260. 29535. b 29129535. c 5,88711,3625,475. d 7775775. complete only for assets showing gain or column (h) and owned by the foundation on 12/3/69 (i) Fam.V. as of 12/3/69 (ii) Adjusted basis as of 12/3/69 (ii) Fam.V. as of 12/3/69 (iii) Adjusted basis as of 12/2/69 (iii) Adjusted basis as							P	Vari	ous	
(e) Gross sales price (f) Deprenation allowed (g) Cost or other basis (h) Gain or (ploss) (plus (c) musis (g) 295.	c DUKE REALTY CO	RP 412.	57270 SHS			İ	P	Vari	ous	12/19/13
(e) Gross sales price (f) Depreciation allowed (g) Cost or other basis plus expense of sale (h) Gain or (floss) (e) plus (f) minus (g) 295355	d Capital Gains	Dividen	ds				1			
(e) Cross sales price (f) Deprecation allowed (or allowable) (g) Cost or other basis (e) plus (f) manus (g) s. 2,95 to										
a 260.										
Second S	260	(0.0				-				
6						$\overline{}$		-		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F.M.V. as of 12/31/69 (ii) Adjusted basis (iii) Excess of col. (i) (iii) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Col. (k), bu										
Complete only for assets showing gain in column (ii) and owned by the foundation on 12/31/69 (ii) F.M.V. as of 12/31/69 (iii) Adjusted basis as of 12/31/69 (iv) F.M.V. as of 12/31/69 (iii) Adjusted basis (iv) F.M.V. as of 12/31/69 (iv) F.M.V. as of	<u>c 5,887.</u>				11,36	2.	_			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/89 (i) FM.V. as of 12/31/89 (ii) Adjusted basis (iii) Adjusted basis (iv) Excess of col. (i) a -35. b -3. c -5. 47.5. d -7775. d	d 775.									<u>775.</u>
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 cl. (k) Earns (Col. (h) gain minus (l) F.M.V. as of 12/31/69 (l) Adjusted basis (l) Earns (l) F.M.V. as of 12/31/69 (l) Earns (Col. (h) gain minus column (h) as of 12/31/69 (l) Earns (Col. (h) gain minus column (h) as of 12/31/69 (l) Earns (Col. (h) gain minus column (h) as of 12/31/69 (l) Earns (Col. (h) gain minus column (h) as of 12/31/69 (l) Earns (Col. (h) gain minus column (h) as of 12/31/69 (l) Earns (Col. (h) gain minus column (h) as of 12/31/69 (l) Earns (Col. (h) gain minus column (h) as of 12/31/69 (l) Earns (Col. (h) gain minus column (h) as of 12/31/69 (l) Earns (Col. (h) gain minus column (h) as of 12/31/69 (l) Earns (Col. (h) gain minus column (h) as of 12/31/69 (l) Earns (Col. (h) gain minus column (h) as of 12/31/69 (l) Earns (Col. (h) gain minus column (h) as of 12/31/69 (l) Earns (Col. (h) gain minus column (h) as of 12/31/69 (l) Earns (Col. (h) gain minus column (h) as of 12/31/69 (l) Earns (Col. (h) gain minus column (h) as of 12/31/69 (l) Earns (Col. (h) gain minus column (h) as of 12/31/69 (l) Earns (Col. (h) gain minus column (h) as of 12/31/69 (l) Earns (Col. (h) gain minus column (h) as of 12/31/69 (l) Earns (Col. (h) gain minus column (h) as of 12/31/69 (l) Earns (L) E										
(i) F.M.V. as of 12/31/89 (j) Adjusted basis as of 12/31/89 (k) Excess of cot. (i) over cot. (i), if any cot. Cosses (from cot. (in)) over cot. (ii), if any cover cot. (ii), if any cover cot. (iii) if any cover cot. (iii), if any cover cover cot. (iii), if any cover	Complete only for assets showing	ng gain in columi	n (h) and owned by	the foundation	on 12/31/69			I) Gains (C	ol. (h) gain	minus
6		(j) Adjı	isted basis	(k) Ex	cess of col. (ı)		cò	l. (k), but r	not less tha	n -0-) or
6	a						•		-	-35.
Capital gam net income or (net capital loss)			1							
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 If gain, also enter in Part I, line 8 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? If Yes, the foundation dises not qualify under section 4940(e). Do not complete this part. Base period years Adjusted qualifying distributions Adjusted qualifying distributions Adjusted qualifying distributions Net value of noncharitable-use assets (col. (b) divided by col. (c)) Distribution ratio (col. (b) divided by col. (c)) 2011 4, 400. 100, 894. 2009 5, 353. 89, 424. .059861 2008 6, 463. 107, 554. 2009 7 total of line 1, column (d) Adjusted the total on line 2 by 5, or by the number of years the foundation fine be seases for 2013 from Part X, line 5 Multiply line 4 by line 3 Enter the value of noncharitable-use assets for 2013 from Part X, line 5 Multiply line 4 by line 3 Enter qualifying distributions from Part XI, line 4 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.					- •					
2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 2 -4,732. 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). If gain, also enter in Part I, line 8, column (c). If gain, also enter in Part I, line 8 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? If vest, the foundation indue for the section 4942 tax on the distributable amount of any year in the base period? If the section 4940(d)(2) applies, leave this part blank. Base period years 1 Enter the appropriate amount in each column for each year; see the instructions before making any entries. 1 Enter the appropriate amount in each column for each year; see the instructions before making any entries. 1 Enter the appropriate amount in each column for each year; see the instructions before making any entries. 1 Enter the appropriate amount in each column for each year; see the instructions before making any entries. 2 (a) Calendary year (or lax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets (c) (b) Coil divided by coil (c) Distribution ratio (c) Coil divided by coil (c) Coil divided by coil (c) Distribution ratio (c) Coil divided by coil (c) Distribution ratio (c) Coil divided by coil										
2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If gos), enter -0 - in Part I, line 7 If gain, also enter in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8 Part V Caulaffication Unider 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? If Yes, the foundation does not qualify under section 4940(e). Do not complete this part. If Enter the appropriate amount in each column for each year; set the instructions before making any entries. Callendar year (or tax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets Col. (ii) divided by col. (c)	<u>d</u>									113.
2 Capital gain net income or (net capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8 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? If Yes: the foundation leable for the section 4940(e). Do not complete this part. Enter the appropriate amount in each column for each year; see the instructions before making any entries. Calendar year (or tax year beginning in) Adjusted qualifying distributions Adjusted qualifying distributions 2012 5,100, 100, 100, 2012 5,100, 100, 2011 4,400, 100,894, 043510 2010 4,854, 88,659, 0,94749 2009 5,353, 89,424, 0,059861 2009 5,463, 107,554, 0,06091 2 Total of line 1, column (d) 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 Enter 1% of net investment income (1% of Part I, line 27b) Add lines 5 and 6 Enter 1% of net investment income (1% of Part I, line 27b) Enter qualifying distributions from Part XII, line 4 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.	е									
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). If (loss), enter 0- in Part I, line 8 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 lable for the section 4942 tax on the distributable amount of any year in the base period? Yes X No If Yes, the foundation does not 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. Calendar year (or tax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets Cool, (b) divided by col. (c)	2 Capital gain net income or (net ca	ıpıtal loss)				}	2			-4,732.
If gan, also enter in Part I, line 8, column (c). Fart V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income	3 Net short-term capital gain or (los	ss) as defined in	`							
If filess , enter -0- in Part I, line 8 Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income				- (-).		λl				
Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income		00,0,,,,, (0),				J	3		N/A	
For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.		nder Section	on 4940(e) for	Reduced	Tax on Net	Inve	stment Inc	come		
Base period years	Was the foundation liable for the sec	tion 4942 tax on lify under section	1 4940(e). Do not co	mplete this pa	rt.					Yes X No
Calendar year (of tax year beginning in) Adjusted qualifying distributions Net Value of noncharitable-use assets (col. (b) divided by col. (c))	1 Enter the appropriate amount in	each column for	each year; see the ir	nstructions bef	fore making any e	ntries.				
2012 5 , 100	(a) Base period years Calendar year (or tay year beginn)	ng m) Ad		tributions	Net value of no	(c) ncharita	ible-use assets		Dıstrıl (col. (b) dıv	(d) oution ratio vided by col. (c))
2011			·	5 100			103 970			
2010 4 , 854			· · · · · · · · · · · · · · · · · · ·							
2009 5 , 353										
2 Total of line 1, column (d) 2 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 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.	2010									
2 Total of line 1, column (d) 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 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.	2009									
Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 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.	2008			<u>6,463.</u>			<u>107,554</u>	<u>l . </u>		.060091
the foundation has been in existence if less than 5 years 4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 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.	2 Total of line 1, column (d)							2		.267364
the foundation has been in existence if less than 5 years 4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 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.	3 Average distribution ratio for the	5-year base peri	od - divide the total o	on line 2 by 5,	or by the number	of years	S			
5 6,008. 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 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.	the foundation has been in existe	nce if less than 5	years					3		.053473
6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 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.	4 Enter the net value of noncharitat	ole-use assets fo	r 2013 from Part X,	line 5				4		112,360.
7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 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.	5 Multiply line 4 by line 3							5		6,008.
7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 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.	6 Enter 1% of net investment incon	ne (1% of Part I,	line 27b)					6_		39.
8 Enter qualifying distributions from Part XII, line 4 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.		, ,						7		
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.		n Part XII line 4						8		
	If line 8 is equal to or greater than		e box ın Part VI, lıne	1b, and comp	lete that part usin	g a 1%	tax rate.	<u> </u>		2,3000

	1990-PF (2013) LEA BRENT FAMILY CHARITABLE TRUST		$\frac{54-078}{249}$			Page 4
	ert VI Excise Tax Based on Investment Income (Section 4940(a), 49		740 - See	mstru	Ctioi	15)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A"					
_	Date of ruling or determination letter:					70
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here	d enter 1%	. 1			<u>78.</u>
	of Part I, line 27b					
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I,	· ·				0
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter	· -U-)	2			<u> </u>
_	Add lines 1 and 2	- 0 \	3			78.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter	r -u-)	4			<u>0.</u>
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	-	5		_	<u>78.</u>
6	Credits/Payments:					
	2013 estimated tax payments and 2012 overpayment credited to 2013					
	Exempt foreign organizations - tax withheld at source					
	Tax paid with application for extension of time to file (Form 8868) 6c					
	Backup withholding erroneously withheld 6d		_			^
_	Total credits and payments. Add lines 6a through 6d	-	7			0.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached		8			70
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9			<u>78.</u>
10	• • • •	la ()	10			
	Enter the amount of line 10 to be: Credited to 2014 estimated tax Int VII-A Statements Regarding Activities	Refunded >	<u>11 j</u>			—
		d d participate or interiore			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or d	id it participate or intervene	71	4.	163	X
	any political campaign?	atrustians for the definition)	2	18		X
D	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see in			1b		
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies	or arry materials publishe	u or			
	distributed by the foundation in connection with the activities.			•		v
	Did the foundation file Form 1120-POL for this year?			1c		X
a	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	0.				ĺ
	(1) On the foundation. ► \$ O . (2) On foundation managers. ► \$ Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax in					
е		iposeu on iounuation				1
•	managers. > \$ 0 . Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		x
2						
•	If "Yes," attach a detailed description of the activities. Has the foundation made any changes, not previously reported to the IRS, in its governing instrument	articles of incornoration, or				
3	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	, articles of incorporation, of		3		_x_
4.	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?		N/A	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		/	5		х
J	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:					
٠	By language in the governing instrument, or					
	 By state legislation that effectively amends the governing instrument so that no mandatory direction 	s that conflict with the state	law			•
	remain in the governing instrument?			6	X	ĺ
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Pa	art II. col. (c). and Part XV		7	X	
•	, , , , , , , , , , , , , , , , , , , ,	, , , , ,				
82	Enter the states to which the foundation reports or with which it is registered (see instructions)					1
	MS					1
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney Ge	neral (or designate)		·		1
•	of each state as required by General Instruction G? If "No," attach explanation			8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942	2(j)(3) or 4942(j)(5) for caler	ıdar			
_	year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete			9		X_
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing the			10		Х
			F	orm 990	-PF(2013)

Orm 990-PF (2013) LEA BRENT FAMILY CHARITABLE TRUST 04-0704	1334	<u></u>	-age 5
Part VII-A Statements Regarding Activities (continued)	$\overline{}$	 1	
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	,,		37
section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	-+	<u>X</u>
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	1 40		37
If "Yes," attach statement (see instructions)	12	77	<u>X</u>
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A 14 The books are in care of ► JEFF R TARVER Telephone no. ► 662-37	70 0	112	
		112	
	,,,,,		$\overline{\Box}$
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	N	/ A	
and enter the amount of tax-exempt interest received or accrued during the year 16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
securities, or other financial account in a foreign country?	16	.03	X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign	10 1		
country			
Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	T	Yes	No
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		İ	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		ŀ	
a disqualified person?	1 1		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No	1 1		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1 1	1	
(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)?		ı	
(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.)			
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		ł	
section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
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 2013?	1c		<u>X</u>
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)):	1 1		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
before 2013? Yes X No			
If "Yes," list the years >,,,			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect		1	
valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	1		
statement - see instructions.) N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	1		
<u> </u>			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No			
b if "Yes," did it have excess business holdings in 2013 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	1		
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 2013.) N/A	24	į	
Form 4720, to determine if the foundation had excess business holdings in 2013.) N/A 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b 4a		<u> </u>
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	70		
had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	ł	х
	rm 990	-PF	

10-10-13

(1) Carry on propaganda, or otherwise attempt to influence legislation (section			es X No		
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indir				
any voter registration drive?	_		es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes		Ye	es X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section		es X No		
509(a)(1), (2), or (3), or section 4940(d)(2)?	or advectional ournages or		S LAL NO		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or		es X No		
the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unc	der the excentions described		NO LALIES		
section 53.4945 or in a current notice regarding disaster assistance (see instru		in regulations	N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		uned			
expenditure responsibility for the grant?		N/A 🗌 Ye	s 🔲 No		
If "Yes," attach the statement required by Regulations section 53.494	5-5(d).	•			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to					
a personal benefit contract?		Ye	es X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		<u> </u>	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 s		Ye	es X No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu		Highl		7b	l
Part VIII Information About Officers, Directors, Trustoral Paid Employees, and Contractors	ees, Foundation Ma	anagers, nigni	y		
1 List all officers, directors, trustees, foundation managers and their	compensation.				
	, ····	14.50	(-1)	7 N.F.	ense
	(b) Title, and average	(c) Compensation	employee benefit plans	(e)Exp	01100
(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) Exp account, allowa	other nces
	hours per week devoted	(If not paid.	employee benefit plans and deferred compensation	account, allowai	other
	hours per week devoted to position	(If not paid.	employee benefit plans and deferred compensation	account, allowai	nces
COLLINS BRENT GREENVILLE MS	hours per week devoted to position TRUSTEE 0.00	(If not paid.	employee benefit plans and deferred compensation	(e) Exp account, allowar	other nces
COLLINS BRENT GREENVILLE MS JESSE BRENT	hours per week devoted to position	(If not paid, enter -0-)	compensauon	(e) Exp account, allowal	nces
COLLINS BRENT GREENVILLE MS	TRUSTEE 0.00 TRUSTEE	(If not paid, enter -0-)	Compensation O .	(e) Exp account, allowal	O.
COLLINS BRENT GREENVILLE MS JESSE BRENT	hours per week devoted to position TRUSTEE 0.00	(If not paid, enter -0-)	compensauon	(e) Exp account, allowa	nces
COLLINS BRENT GREENVILLE MS JESSE BRENT	TRUSTEE 0.00 TRUSTEE	(If not paid, enter -0-)	Compensation O .	(e) Exp account, allowar	O.
COLLINS BRENT GREENVILLE MS JESSE BRENT	TRUSTEE 0.00 TRUSTEE	(If not paid, enter -0-)	Compensation O .	(e) Exp account, allowar	O.
COLLINS BRENT GREENVILLE MS JESSE BRENT	TRUSTEE 0.00 TRUSTEE	(If not paid, enter -0-)	Compensation O .	(e) Exp account, allowar	O.
COLLINS BRENT GREENVILLE MS JESSE BRENT	TRUSTEE 0.00 TRUSTEE	(If not paid, enter -0-)	Compensation O .	(e) Exp account, allowa	O.
COLLINS BRENT GREENVILLE MS JESSE BRENT	TRUSTEE 0.00 TRUSTEE	(If not paid, enter -0-)	Compensation O .	(e) Exp account, allowar	O.
COLLINS BRENT GREENVILLE MS JESSE BRENT GREENVILLE MS	nours per week devoted to position TRUSTEE 0.00 TRUSTEE 0.00	(If not paid, enter -0-)	O .	(e) Exp account, allowar	O.
COLLINS BRENT GREENVILLE MS JESSE BRENT GREENVILLE MS 2 Compensation of five highest-paid employees (other than those inc	TRUSTEE 0.00 TRUSTEE 0.00 IRUSTEE 0.00 IRUSTEE 0.00	(If not paid, enter -0-) O. O.	O .	allowal	0 . 0 .
COLLINS BRENT GREENVILLE MS JESSE BRENT GREENVILLE MS	hours per week devoted to position TRUSTEE 0.00 TRUSTEE 0.00	(If not paid, enter -0-)	Compensation O .	(e) Exp account, allowar	O. O.
COLLINS BRENT GREENVILLE MS JESSE BRENT GREENVILLE MS 2 Compensation of five highest-paid employees (other than those inc	TRUSTEE 0.00 TRUSTEE 0.00 O.00 O	(If not paid, enter -0-) O. O.	(d) Contributions to employee benefit plans and deferred	(e) Exp	O. O.
COLLINS BRENT GREENVILLE MS JESSE BRENT GREENVILLE MS 2 Compensation of five highest-paid employees (other than those incompanies) (a) Name and address of each employee paid more than \$50,000	TRUSTEE 0.00 TRUSTEE 0.00 O.00 O	(If not paid, enter -0-) O. O.	(d) Contributions to employee benefit plans and deferred	(e) Exp	O. O.
COLLINS BRENT GREENVILLE MS JESSE BRENT GREENVILLE MS 2 Compensation of five highest-paid employees (other than those incompanies) (a) Name and address of each employee paid more than \$50,000	TRUSTEE 0.00 TRUSTEE 0.00 O.00 O	(If not paid, enter -0-) O. O.	(d) Contributions to employee benefit plans and deferred	(e) Exp	O. O.
COLLINS BRENT GREENVILLE MS JESSE BRENT GREENVILLE MS 2 Compensation of five highest-paid employees (other than those incompanies) (a) Name and address of each employee paid more than \$50,000	TRUSTEE 0.00 TRUSTEE 0.00 O.00 O	(If not paid, enter -0-) O. O.	(d) Contributions to employee benefit plans and deferred	(e) Exp	O. O.
COLLINS BRENT GREENVILLE MS JESSE BRENT GREENVILLE MS 2 Compensation of five highest-paid employees (other than those incompanies) (a) Name and address of each employee paid more than \$50,000	TRUSTEE 0.00 TRUSTEE 0.00 O.00 O	(If not paid, enter -0-) O. O.	(d) Contributions to employee benefit plans and deferred	(e) Exp	O. O.
COLLINS BRENT GREENVILLE MS JESSE BRENT GREENVILLE MS 2 Compensation of five highest-paid employees (other than those incompanies) (a) Name and address of each employee paid more than \$50,000	TRUSTEE 0.00 TRUSTEE 0.00 O.00 O	(If not paid, enter -0-) O. O.	(d) Contributions to employee benefit plans and deferred	(e) Exp	O. O.
COLLINS BRENT GREENVILLE MS JESSE BRENT GREENVILLE MS 2 Compensation of five highest-paid employees (other than those incompanies) (a) Name and address of each employee paid more than \$50,000	TRUSTEE 0.00 TRUSTEE 0.00 O.00 O	(If not paid, enter -0-) O. O.	(d) Contributions to employee benefit plans and deferred	(e) Exp	O. O.
COLLINS BRENT GREENVILLE MS JESSE BRENT GREENVILLE MS 2 Compensation of five highest-paid employees (other than those incompanies) (a) Name and address of each employee paid more than \$50,000	TRUSTEE 0.00 TRUSTEE 0.00 O.00 O	(If not paid, enter -0-) O. O.	(d) Contributions to employee benefit plans and deferred	(e) Exp	O. O.
COLLINS BRENT GREENVILLE MS JESSE BRENT GREENVILLE MS 2 Compensation of five highest-paid employees (other than those incompanies) (a) Name and address of each employee paid more than \$50,000	TRUSTEE 0.00 TRUSTEE 0.00 O.00 O	(If not paid, enter -0-) O. O.	(d) Contributions to employee benefit plans and deferred	(e) Exp	O. O.
COLLINS BRENT GREENVILLE MS JESSE BRENT GREENVILLE MS 2 Compensation of five highest-paid employees (other than those incompanies) (a) Name and address of each employee paid more than \$50,000	TRUSTEE 0.00 TRUSTEE 0.00 O.00 O	(If not paid, enter -0-) O. O.	(d) Contributions to employee benefit plans and deferred	(e) Exp	O. O.

Form 990-PF (2013) LEA BRENT FAMILY CHARITABLE TRUST		784932	Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Mai Paid Employees, and Contractors (continued)	nagers, Highly		
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."			
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Com	pensation
NONE			
			_
Fotal number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		D	0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical informa number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	tion such as the	Expenses	
NONE	-		
NOND			
			0.
2			
3			
Part IX-B Summary of Program-Related Investments			
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2)	Amount	
I		711104111	
			
All other program-related investments. See instructions.			
NONE			
			0.
Total. Add lines 1 through 3	•		0.
		Form 990-F	PF (2013)

3b

4

6

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

Form **990-PF** (2013)

4,300.

4,300.

4,300.

b Cash distribution test (attach the required schedule)

Adjusted qualifying distributions. Subtract line 5 from line 4

4940(e) reduction of tax in those years.

income. Enter 1% of Part I, line 27b

Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Page 9

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI,				
line 7				5,540.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			4,176.	
b Total for prior years:				
,,		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from				
Part XII, line 4: ►\$ 4,300.				
a Applied to 2012, but not more than line 2a			4,176.	
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 2013 distributable amount				124.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013	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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 2012. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2014				5,416.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014.	·			
Subtract lines 7 and 8 from line 6a	0.			
O Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

	ENT FAMILY C				784932 Page 10
Part XIV Private Operating F			-A, question 9)	N/A	·
1 a if the foundation has received a ruling of		, , ,			
foundation, and the ruling is effective fo	•	-	▶ └	·	····
b Check box to indicate whether the foun		ng foundation described i		4942(j)(3) or 4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	(1) 0010	Prior 3 years	(4) 0040	/a) Takal
income from Part I or the minimum	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.	İ				
Subtract line 2d from line 2c 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	<u> </u>			<u> </u>	
Part XV Supplementary Info			if the foundation	had \$5,000 or m	ore in assets
at any time during	the year-see inst	ructions.)			
 Information Regarding Foundati List any managers of the foundation w year (but only if they have contributed None 	ho have contributed more	than 2% of the total cont section 507(d)(2).)	ributions received by the	foundation before the cl	ose of any tax
b List any managers of the foundation w other entity) of which the foundation h			or an equally large portion	on of the ownership of a p	partnership or
None					
2 Information Regarding Contribu Check here ► X if the foundation				not accept unsolicited req	uests for funds. If
the foundation makes gifts, grants, etc					
a The name, address, and telephone nur N/A	nber or e-mail address of	the person to whom appli	cations should be addres	ssed:	
b The form in which applications should ${\bf N/A}$	be submitted and informa	tion and materials they st	nould include:		
c Any submission deadlines:					
d Any restrictions or limitations on award N/A	ds, such as by geographic	al areas, charitable fields,	kinds of institutions, or o	other factors:	
11/51					

Total

r gross amounts unless otherwise indicated.	Unrelated b	usiness income		y section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exemple function income
rogram service revenue:	code	- Timount	code	Amount	Tunction income
·		 			
'					
	_				
	_				
	_				
Fees and contracts from government agencies					
lembership dues and assessments					
iterest on savings and temporary cash					
vestments			14		
ividends and interest from securities			14	3,909.	
et rental income or (loss) from real estate:					
Debt-financed property					
Not debt-financed property					
et rental income or (loss) from personal					
roperty					
ther investment income					
ain or (loss) from sales of assets other					
nan inventory			18	-4,732.	
et income or (loss) from special events		•		•	
ross profit or (loss) from sales of inventory					
ther revenue:					
	1 1				
	1				
subtotal. Add columns (b), (d), and (e)	_) ·	-823.	
otal. Add columns (b), (d), and (e)	<u> </u>		· · · · · · · · · · · · · · · · · · ·		-8
worksheet in line 13 instructions to verify calculations	. 1			13	
rt XVI-B Relationship of Activitie		nlichment of	Exampt Di	irpococ	
e No. Explain below how each activity for which i				importantly to the accomp	olishment of
▼ the foundation's exempt purposes (other the foundation) of the foundation of t	nan by providing tunds	tor such purposes).	•		
Α					
			·		
					·

				ITABLE TRUS			84932	Page 13
Part 2	XVII Information Re Exempt Organ		sfers To an	d Transactions a	and Relations	hips With Nonc	haritable	
1 Did	the organization directly or indi		of the following	with any other organization	on described in sec	tion 501(c) of		res No
	Code (other than section 501(c							
	nsfers from the reporting found							
	Cash		, ,				1a(1)	X
(2)	Other assets						1a(2)	X
b Oth	er transactions:							
(1)	Sales of assets to a noncharita	ıble exempt organizatı	ion				1b(1)	X
(2)	Purchases of assets from a no	ncharitable exempt o	rganization				1b(2)	X
(3)	Rental of facilities, equipment,	or other assets					1b(3)	X
(4)	Reimbursement arrangements	}					1b(4)	X
	Loans or loan guarantees						1b(5)	X
	Performance of services or me	•	-				1b(6)	X
	aring of facilities, equipment, ma						1c	<u> </u>
	ne answer to any of the above is		-			_		ts,
	services given by the reporting f			iess than fair market vail	ie in any transaction	n or snaring arrangemei	nt, snow in	
(a) Line n	umn (d) the value of the goods, o (b) Amount involved			xempt organization	(d) Description	n of transfers, transactions,	and sharing area	naomonto
(a) Line ii	(b) Amount involved	(c) Name of	N/A	Actific organization	(u) Descriptio	n or transfers, transactions,	and snamy and	ngements
	·		N/A					
-					-			
					- 			
-			•					•
-								
	he foundation directly or indirec				zations described			
	section 501(c) of the Code (othe		(3)) or in sectioi	n 527?			Yes	X No
b If "	Yes," complete the following sch			(h) Time of accompanies	T	(-) Description of relati		
	(a) Name of or	gamzation		(b) Type of organization		(c) Description of relati	unsnip	
	N/A							
	 -	·						
	<u> </u>							
								-
-	Under penalties of perjury, I declare						May the IRS dis	cuse this
Sign	and belief, it is true, correct, and co	mplete Declaration of pre	eparer (other than to		k -		return with the shown below (s	preparer
Here	1			5-15-19	1/200	ne	X Yes	☐ No
	Signature of officer or trustee			Date	Title		-	
	Print/Type preparer's n	ame	Preparer s ste	nature	Date	Check if PT	IN	
			<i> </i>	' 	C.12 111	self- employed		
Paid	JEFF R TAP		///		5-13-14		013609	
Preparent	1111110110110	EVER TARVE	r Ki rby	& JACKSON		Firm's EIN ► 64-	032588	13

Form **990-PF** (2013)

Phone no. 662-378-8113

Firm's address ▶ 405 WASHINGTON AVENUE

GREENVILLE , MS 38701-3617

Form 990-PF	Dividend	s and Inter	est from Secu	rities St	tatement 1
Source	Gross Amount	Capital Gains Dividend	Revenue	(b) Net Invest- ment Income	(c) Adjusted Net Income
EDWARD JONES	4,684	. 77	5. 3,909	3,909.	3,909.
To Part I, line 4	4,684	. 77	3,909	3,909.	3,909.
Form 990-PF		Accounti	ng Fees	St	tatement 2
Description		(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING FEES	_	3,000.	0.	0.	0.
To Form 990-PF, Pg 1,	ln 16b	3,000.	0.	0.	0.
Form 990-PF		Tax	es	St	tatement 3
Description		(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FEDERAL EXCISE TAX		374.	0.	0.	0.
To Form 990-PF, Pg 1,	ln 18	374.	0.	0.	0.
Form 990-PF		Other E	xpenses	St	tatement 4
Description		(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BANK FEES POSTAGE	-	26. 8.	26.	0.	0.
To Form 990-PF, Pg 1,	ln 23	34.	34.	0.	0.

Form 990-PF	Corporate Stock		Statement 5
Description		Book Value	Fair Market Value
432.76783 DUKE REALTY CORP 646.307 CAPITAL INC BLDR 1906.241 INC FUND OF AMER 406.705 WASHINGTON MUTUAL 5687.609 FRANKLIN INCOME FUND		0. 34,382. 33,491. 12,470. 14,662.	0. 37,841. 39,364. 16,036. 13,764.
Total to Form 990-PF, Part II,	line 10b	95,005.	107,005.
Form 990-PF	Other Investments		Statement 6
Description	Valuation Method	Book Value	Fair Market Value
5.00 VAN KAMPEN LONG TERM CORP	INV COST	4,621.	4,430.
Total to Form 990-PF, Part II,	line 13	4,621.	4,430.