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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](http://www.irs.gov/form990pf).

OMB No 1545-0052

**2013**

Open to Public Inspection

For calendar year 2013 or tax year beginning 10/1/2013, and ending 9/30/2014

Name of foundation

KINGS DAUGHTERS &amp; SONS CIRCLE NO 2

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

P O BOX 932

City or town

GREENVILLE

State

MS

ZIP code

38702

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

64-0303080

B Telephone number (see instructions)

662 378-2286

C If exemption application is pending, check here ☐G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity  
☐ Final return ☐ Amended return  
☐ Address change ☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ \$ 3,952,553 (Part I, column (d) must be on cash basis)  
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) \_\_\_\_\_F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	75			
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	5	5	5	
4 Dividends and interest from securities	96,952	96,952	96,952	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	616,671			
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		616,671		
8 Net short-term capital gain			31,955	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	3,017	3,017	3,017	
12 Total. Add lines 1 through 11	716,720	716,645	131,929	
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	2,018	2,018	2,018	
b Accounting fees (attach schedule)	2,500	2,500	2,500	
c Other professional fees (attach schedule)	27,173	27,173	27,173	
17 Interest				
18 Taxes (attach schedule) (see instructions)	5,214	5,214	5,214	
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	4,615	4,615	4,615	
24 Total operating and administrative expenses. Add lines 13 through 23	41,520	41,520	41,520	0
25 Contributions, gifts, grants paid	178,803			178,803
26 Total expenses and disbursements. Add lines 24 and 25	220,323	41,520	41,520	178,803
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	496,397			
b Net investment income (if negative, enter -0-)		675,125		
c Adjusted net income (if negative, enter -0-)			90,409	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing . . . . .			
	2 Savings and temporary cash investments . . . . .	30,000	72,882	72,882
	3 Accounts receivable ▶ . . . . .			
	Less: allowance for doubtful accounts ▶ . . . . .			
	4 Pledges receivable ▶ . . . . .			
	Less: allowance for doubtful accounts ▶ . . . . .			
	5 Grants receivable . . . . .			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7 Other notes and loans receivable (attach schedule) ▶ . . . . .			
	Less: allowance for doubtful accounts ▶ . . . . .			
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .			
	10a Investments—U S. and state government obligations (attach schedule) . . . . .	50,160	50,160	52,514
	b Investments—corporate stock (attach schedule) . . . . .	1,966,335	2,379,756	2,698,500
	c Investments—corporate bonds (attach schedule) . . . . .	826,043	687,541	711,056
Liabilities	11 Investments—land, buildings, and equipment: basis ▶ . . . . .			
	Less: accumulated depreciation (attach schedule) ▶ . . . . .			
	12 Investments—mortgage loans . . . . .			
	13 Investments—other (attach schedule) . . . . .	229,834	408,430	417,601
	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) . . . . .	3,102,372	3,598,769	3,952,553
	17 Accounts payable and accrued expenses . . . . .			
	18 Grants payable . . . . .			
	19 Deferred revenue . . . . .			
	20 Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21 Mortgages and other notes payable (attach schedule) . . . . .			
	22 Other liabilities (describe ▶ . . . . . )			
	23 Total liabilities (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds . . . . .			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	29 Retained earnings, accumulated income, endowment, or other funds . . . . .	3,102,372	3,598,769	
	30 Total net assets or fund balances (see instructions) . . . . .	3,102,372	3,598,769	
	31 Total liabilities and net assets/fund balances (see instructions) . . . . .	3,102,372	3,598,769	

## Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	3,102,372
2 Enter amount from Part I, line 27a . . . . .	2	496,397
3 Other increases not included in line 2 (itemize) ▶ . . . . .	3	
4 Add lines 1, 2, and 3 . . . . .	4	3,598,769
5 Decreases not included in line 2 (itemize) ▶ . . . . .	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	3,598,769

**Part IV Capital Gains and Losses for Tax on Investment Income**

(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.)
<b>1a</b>	<u>SCHEDULES ATTACHED</u>			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

  

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b>	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 }	<b>2</b>	616,671
<b>3</b>	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	<b>3</b>	31,955

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☐ No

If "Yes," the foundation 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.			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012			0.000000
2011			0.000000
2010			0.000000
2009			0.000000
2008			0.000000

  

<b>2</b>	Total of line 1, column (d)	<b>2</b>	0.000000
<b>3</b>	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	<b>3</b>	0.000000
<b>4</b>	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	<b>4</b>	
<b>5</b>	Multiply line 4 by line 3	<b>5</b>	
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	0
<b>7</b>	Add lines 5 and 6	<b>7</b>	0
<b>8</b>	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. See the Part VI instructions	<b>8</b>	0

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	13,503	
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0	
<b>3</b>	Add lines 1 and 2	<b>3</b>	13,503	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	13,503	
<b>6</b>	<b>Credits/Payments:</b>			
<b>a</b>	2013 estimated tax payments and 2012 overpayment credited to 2013	<b>6a</b>		
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	0	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	242	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	13,745	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	0	
<b>11</b>	Enter the amount of line 10 to be. <b>Credited to 2014 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i>		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
<b>6</b> 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?	X	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MS		
<b>b</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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
<b>9</b> 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . .	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	13	X	
Website address ▶				
14	The books are in care of ▶ CLARKE BRADLEY BAKER & CO LLP Telephone no. ▶ (662) 378-2286			
	Located at ▶ 1604 SIOUTH MAIN STREET GREENVILLE MS ZIP+4 ▶ 38701			
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 . . . . .	15		
16	At any time during calendar year 2013, 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	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign 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.

		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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here . . . . . <input type="checkbox"/>	1b	N/A
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	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ▶ 20 . . . . ., 20 . . . . ., 20 . . . . ., 20 . . . . .		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) . . . . .	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 . . . . ., 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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 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.) . . . . .	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? . . . . .	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b N/A

6b

7b N/A

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

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

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

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

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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
<b>1</b> GRANTS TO OTHER 501(C)(3) ORGANIZATIONS -- SEE ATTACHED	
	178,803
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments See instructions	
<b>3</b>	
Total. Add lines 1 through 3	0



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	4,051,910
<b>b</b>	Average of monthly cash balances	<b>1b</b>	4,237
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	4,056,147
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	4,056,147
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	60,842
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	3,995,305
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	199,765

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	199,765
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	13,503
<b>b</b>	Income tax for 2013. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	13,503
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	186,262
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	186,262
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	186,262

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	178,803
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	178,803
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	178,803

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

19) **Undistributed Income** (see instructions)

Form 990-PF (2013)

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling . . . . .

**b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

Tax year	Prior 3 years			(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010	
85% of line 2a . . . . .				0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .				0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .				0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .				0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:				
<b>a</b> "Assets" alternative test—enter:				
<b>(1)</b> Value of all assets . . . . .				0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .				0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .				0
<b>c</b> "Support" alternative test—enter:				
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .				0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .				0
<b>(3)</b> Largest amount of support from an exempt organization . . . . .				0
<b>(4)</b> Gross investment income . . . . .				0

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

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

NONE

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

NONE

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

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

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

BRENDA KRETCHMAR 238 TAYLOR ST GREENVILLE, MS 38701

- b** The form in which applications should be submitted and information and materials they should include:

**ALL INFORMATION REQUESTED IN GRANT APPLICATION**

- c** Any submission deadlines:

APRIL 1

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

GEOGRAPHICAL AREA FORMERLY SERVED BY KINGS DAUGHTERS HOSPITAL

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> SEE ATTACHED				178,803
<b>Total</b> .....			▶ <b>3a</b>	178,803
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> .....			▶ <b>3b</b>	0





Part I, Line 11 (990-PF) - Other Income

		3,017	3,017	3,017
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Dues	2,520	2,520	2,520
2	Bad debt recovery	497	497	497

Part I, Line 16a (990-PF) - Legal Fees

		2,018	2,018	2,018	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Lake Tindall LLP Attorneys	2,018	2,018	2,018	
2					



Part I, Line 16b (990-PF) - Accounting Fees

		2,500	2,500	2,500	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Clarke Bradley Baker & Co LLP CPAs	2,500	2,500	2,500	

Part I, Line 16c (990-PF) - Other Professional Fees

		27,173	27,173	27,173	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Northern Trust Co - Investment management fees	27,173	27,173	27,173	

Part I, Line 18 (990-PF) - Taxes

		5,214	5,214	5,214	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	IRS - Excise taxes	3,749	3,749	3,749	
2	Foreign taxes	1,465	1,465	1,465	

**Part I, Line 23 (990-PF) - Other Expenses**

		4,615	4,615	4,615	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Dues	1,965	1,965	1,965	
2	Insurance	1,055	1,055	1,055	
3	Office and misc	1,595	1,595	1,595	

Form **2210**Department of the Treasury  
Internal Revenue Service**Underpayment of Estimated Tax by  
Individuals, Estates, and Trusts**

► Information about Form 2210 and its separate instructions is at [www.irs.gov/form2210](http://www.irs.gov/form2210).  
 ► Attach to Form 1040, 1040A, 1040NR, 1040NR-EZ, or 1041.

OMB No 1545-0140

**2013**Attachment  
Sequence No **06**

Name(s) shown on tax return

KINGS DAUGHTERS &amp; SONS CIRCLE NO 2

Identifying number

64-0303080

**Do You Have To File Form 2210?**

Complete lines 1 through 7 below. Is line 7 less than \$1,000?	Yes	Do not file Form 2210. You do not owe a penalty.
No		
Complete lines 8 and 9 below. Is line 6 equal to or more than line 9?	Yes	You do not owe a penalty. Do not file Form 2210 (but if box E in Part II applies, you must file page 1 of Form 2210).
No		
You may owe a penalty Does any box in Part II below apply?	Yes	You must file Form 2210. Does box B, C, or D in Part II apply?
No		
	No	You must figure your penalty.
	Yes	
Do not file Form 2210. You are not required to figure your penalty because the IRS will figure it and send you a bill for any unpaid amount. If you want to figure it, you may use Part III or Part IV as a worksheet and enter your penalty amount on your tax return, but do not file Form 2210.		You are not required to figure your penalty because the IRS will figure it and send you a bill for any unpaid amount. If you want to figure it, you may use Part III or Part IV as a worksheet and enter your penalty amount on your tax return, but file only page 1 of Form 2210.

**Part I Required Annual Payment**

1	Enter your 2013 tax after credits from Form 1040, line 55 (see instructions if not filing Form 1040)	1	13,503
2	Other taxes, including self-employment tax and, if applicable, Additional Medicare Tax and/or Net Investment Income Tax (see instructions)	2	
3	Refundable credits (see instructions)	3	( )
4	Current year tax. Combine lines 1, 2, and 3. If less than \$1,000, stop; you do not owe a penalty. Do not file Form 2210	4	13,503
5	Multiply line 4 by 90% (.90)	5	12,153
6	Withholding taxes. Do not include estimated tax payments (see instructions)	6	
7	Subtract line 6 from line 4. If less than \$1,000, stop; you do not owe a penalty. Do not file Form 2210	7	13,503
8	Maximum required annual payment based on prior year's tax (see instructions)	8	
9	Required annual payment. Enter the smaller of line 5 or line 8	9	12,153

Next: Is line 9 more than line 6?

- ☐ No. You do not owe a penalty. Do not file Form 2210 unless box E below applies.
- ☒ Yes. You may owe a penalty, but do not file Form 2210 unless one or more boxes in Part II below applies.
- If box B, C, or D applies, you must figure your penalty and file Form 2210.
  - If box A or E applies (but not B, C, or D) file only page 1 of Form 2210. You are not required to figure your penalty; the IRS will figure it and send you a bill for any unpaid amount. If you want to figure your penalty, you may use Part III or IV as a worksheet and enter your penalty on your tax return, but file only page 1 of Form 2210.

**Part II Reasons for Filing.** Check applicable boxes. If none apply, do not file Form 2210.

- A ☐ You request a **waiver** (see instructions) of your entire penalty. You must check this box and file page 1 of Form 2210, but you are not required to figure your penalty.
- B ☐ You request a **waiver** (see instructions) of part of your penalty. You must figure your penalty and waiver amount and file Form 2210.
- C ☐ Your income varied during the year and your penalty is reduced or eliminated when figured using the **annualized income installment method**. You must figure the penalty using Schedule AI and file Form 2210.
- D ☐ Your penalty is lower when figured by treating the federal income tax withheld from your income as paid on the dates it was actually withheld, instead of in equal amounts on the payment due dates. You must figure your penalty and file Form 2210.
- E ☐ You filed or are filing a joint return for either 2012 or 2013, but not for both years, and line 8 above is smaller than line 5 above. You must file page 1 of Form 2210, but you are not required to figure your penalty (unless box B, C, or D applies).

For Paperwork Reduction Act Notice, see separate instructions.

Form **2210** (2013)

HTA

**Part III Short Method****Can You Use  
the Short Method?**

You may use the short method if:

- You made no estimated tax payments (or your only payments were withheld federal income tax), or
- You paid the same amount of estimated tax on each of the four payment due dates.

**Must You Use  
the Regular Method?**

You must use the regular method (Part IV) instead of the short method if:

- You made any estimated tax payments late,
- You checked box C or D in Part II, or
- You are filing Form 1040NR or 1040NR-EZ and you did not receive wages as an employee subject to U.S. income tax withholding.

**Note:** If any payment was made earlier than the due date, you may use the short method, but using it may cause you to pay a larger penalty than the regular method. If the payment was only a few days early, the difference is likely to be small

10	Enter the amount from Form 2210, line 9 . . . . .	10	12,153
11	Enter the amount, if any, from Form 2210, line 6 . . . . .	11	
12	Enter the total amount, if any, of estimated tax payments you made . . . . .	12	
13	Add lines 11 and 12 . . . . .	13	0
14	<b>Total underpayment for year.</b> Subtract line 13 from line 10. If zero or less, <b>stop</b> ; you do not owe a penalty. <b>Do not file Form 2210 unless you checked box E in Part II</b> . . . . .	14	12,153
15	Multiply line 14 by .01995 . . . . .	15	242
16	<ul style="list-style-type: none"> <li>• If the amount on line 14 was paid <b>on or after</b> 4/15/14, enter -0-.</li> <li>• If the amount on line 14 was paid <b>before</b> 4/15/14, make the following computation to find the amount to enter on line 16.</li> </ul> <div style="margin-left: 40px;">           Amount on line 14    X    Number of days paid before 4/15/14    X    .00008 . . . . .         </div>	16	0
17	<b>Penalty.</b> Subtract line 16 from line 15. Enter the result here and on Form 1040, line 77; Form 1040A, line 46; Form 1040NR, line 74; Form 1040NR-EZ, line 26; or Form 1041, line 26. <b>Do not file Form 2210 unless you checked a box in Part II</b> . . . . .	17	242

**KINGS DAUGHES AND SONS CIRCLE NO. 2**

**FISCAL YEAR ENDED SEPTEMBER 30, 2014**

**Part VIII -- Page 6**

<b>Name</b>	<b>Office</b>	<b>Address</b>	<b>Compensation</b>
Brenda Kretchmar	President	238 Taylor St Greenville MS 38701	0
Betsy Dyer	Secretary	521 N Plantation Dr Greenville MS 38701	0
William Baird	Treasurer	1932 McClain St Greenville MS 38701	0
Lottie Mae Dawkins	Vice President	245 Gamwyn Park Dr Greenville MS 38701	0
Nancy Dantone	Board of Directors	2023 Audubon Pl Greenville MS 38701	0
Karen Lee	Board of Directors	1990 Susan Dr Greenville MS 38701	0
Betty Lynn Cameron	Board of Directors	1174 Fairview Greenville MS 38701	0
Joe Nash	Board of Directors	1206 Kirk Circle Greenville MS 38701	0
Pattye Wilson	Ex-officio	615 Wildwood Greenville MS 38701	0

**KINGS DAUGHES AND SONS CIRCLE NO. 2**

**FISCAL YEAR ENDED SEPTEMBER 30, 2014**

**SUMMARY OF CAPITAL GAINS**

**Short-term gains**

Statement 5 attached	5,295
Statements 4 & 5 attached	26,660
	<u>31,955</u>

**Long-term gains**

Statement 6 attached	105,058
Statement 7 attached	451,168
	<u>556,226</u>
Capital gain distributions	28,490
	<u>584,716</u>

<b>Total gains</b>	<b><u>616,671</u></b>
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**THE NORTHERN TRUST COMPANY AS AGENT FOR  
Schedule D Detail of Short-term Capital Gains and Losses**

[illegible]

THE NORTHERN TRUST COMPANY AS AGENT FOR KINGS  
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
3. BHP LTD SPONSORED ADR	07/12/2013	10/25/2013	215.38	191.85	23.53
3. SIMON PPTY GROUP INC NEW	07/12/2013	10/25/2013	477.10	504.49	-27.39
7. OMNICO GRP INC COM	07/12/2013	11/19/2013	489.63	445.57	44.06
7. UNITEDHEALTH GROUP INC	07/12/2013	12/12/2013	499.71	451.25	48.46
7. ST JUDE MEDICAL INC	07/12/2013	01/15/2014	462.42	308.52	153.90
8. AMERICAN EXPRESS CO	06/25/2013	01/16/2014	699.56	569.33	130.23
265. AMERICAN TOWER CORP	09/23/2013	01/16/2014	22,047.61	19,292.45	2,755.16
6. AMERICAN WTR WKS CO INC					
NEW COM	07/12/2013	01/16/2014	248.16	251.58	-3.42
4. AMGEN INC	07/12/2013	01/16/2014	474.44	418.80	55.64
2. APPLE COMPUTER INC	06/25/2013	01/16/2014	1,110.32	800.99	309.33
174. C R BARD INC	01/15/2014	01/16/2014	23,658.37	18,446.06	5,212.31
334. BAXTER INTL INC	12/12/2013	01/16/2014	23,442.51	22,402.45	1,040.06
9. CVS CORP	07/12/2013	01/16/2014	611.45	537.19	74.26
5. CHEVRONTXACO CORP COM	07/12/2013	01/16/2014	593.55	612.43	-18.88
1365. CISCO SYS INC	09/18/2013	01/16/2014	31,012.25	29,686.19	1,326.06
566. CITIGROUP INC COM NEW COM	10/25/2013	01/16/2014	29,776.74	28,383.06	1,393.68
4. CITRIX SYS INC	07/12/2013	01/16/2014	247.36	259.26	-11.90
14. COCA COLA CO	07/12/2013	01/16/2014	555.76	581.35	-25.59
5. COSTCO WHSL CORP NEW	07/12/2013	01/16/2014	577.84	558.12	19.72
11. DANAHER CORP	06/25/2013	01/16/2014	862.78	673.28	189.50
7. WALT DISNEY CO	07/12/2013	01/16/2014	519.53	453.97	65.56
20. EMC CORP MASS	07/12/2013	01/16/2014	525.19	478.97	46.22
6. EMERSON ELECTRIC CO	07/12/2013	01/16/2014	418.68	337.50	81.18
528. EXELON CORP	07/12/2013	01/16/2014	14,429.99	19,437.36	-5,007.37
99. EXPRESS SCRIPTS HLDG CO	11/19/2013	01/16/2014	7,198.15	6,478.12	720.03
12. EXXON MOBIL CORP COM	01/16/2014	01/16/2014	1,186.54	1,186.54	NONE
9. FRANKLIN RESOURCES INC	07/12/2013	01/16/2014	523.07	438.26	84.81
20. GENERAL ELEC CO COM	07/12/2013	01/16/2014	541.19	461.41	79.78
206. GILEAD SCIENCES INC	07/12/2013	01/16/2014	16,022.39	11,289.61	4,732.78
1. GOOGLE INC CL A	06/25/2013	01/16/2014	1,156.75	868.57	288.18
6. HOME DEPOT INC	05/02/2013	01/16/2014	486.66	440.22	46.44
12. INTER CORP COM	07/12/2013	01/16/2014	318.60	286.94	31.66
3. INTERCONTINENTAL EXCHANGE					
INC COM COM	07/12/2013	01/16/2014	628.95	518.54	110.41
<b>Totals</b>					

JSA  
3F0871 1 000

**THE NORTHERN TRUST COMPANY AS AGENT FOR KINGS  
Schedule D Detail of Short-term Capital Gains and Losses**

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
14. J P MORGAN CHASE & CO	06/25/2013	01/16/2014	823.04	700.18	122.86
6. MCDONALDS CORP	06/25/2013	01/16/2014	575.22	597.40	-22.18
194. MERCK & CO INC	07/12/2013	01/16/2014	10,167.37	8,596.79	1,570.58
567. METLIFE INC	09/23/2013	01/16/2014	30,282.95	21,854.13	8,428.82
629. MONDELEZ INTL INC COM	09/18/2013	01/16/2014	22,624.73	20,385.45	2,239.28
191. MONSANTO CO COM	07/12/2013	01/16/2014	21,516.00	20,210.78	1,305.22
5. NATIONAL-OILWELL INC	07/12/2013	01/16/2014	385.05	349.48	35.57
7. NIKE INC CLASS B	07/12/2013	01/16/2014	523.73	443.00	80.73
6. NORFOLK SOUTHN CORP COM	07/12/2013	01/16/2014	523.62	455.37	68.25
5. NUCOR CORP	07/12/2013	01/16/2014	258.95	219.53	39.42
6. ORACLE CORPORATION	07/12/2013	01/16/2014	229.50	189.96	39.54
259. PETSMART INC	11/19/2013	01/16/2014	16,973.10	19,182.58	-2,209.48
23. PFIZER INC COM	06/25/2013	01/16/2014	716.66	655.14	61.52
2. PRECISION CASTPARTS CORP	06/25/2013	01/16/2014	543.38	423.94	119.44
3. PROCTER & GAMBLE CO	07/12/2013	01/16/2014	241.89	240.92	0.97
10. QUALCOMM INC	07/12/2013	01/16/2014	745.68	622.82	122.86
4. SCHLUMBERGER LTD ISIN #AN8068571086	07/12/2013	01/16/2014	354.60	301.74	52.86
8. STARBUCKS CORP	07/12/2013	01/16/2014	601.79	510.00	91.79
601. TWENTY-FIRST CENTY FOX INC CL A CL A	01/15/2014	01/16/2014	19,484.09	19,371.61	112.48
13. US BANCORP DEL NEW	07/12/2013	01/16/2014	536.63	455.47	81.16
3. UNITED TECHNOLOGIES CORP	07/12/2013	01/16/2014	342.15	283.31	58.84
8. V F CORP	05/02/2013	01/16/2014	475.05	350.92	124.13
5. VERIZON COMMUNICATIONS	07/12/2013	01/16/2014	242.55	258.47	-15.92
18. WELLS FARGO & CO NEW	06/25/2013	01/16/2014	832.48	696.52	135.96
6. EATON CORP PLC COM USD0.50	07/12/2013	01/16/2014	458.10	381.27	76.83
9. NOBLE CORP PLC COMMON	07/12/2013	01/16/2014	314.46	344.22	-29.76
Totals			312,791.00	286,131.00	26,660.00



THE NORTHERN TRUST COMPANY AS AGENT FOR KINGS  
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
89. BHP LTD SPONSORED ADR	09/14/2011	10/23/2013	6,348.96	6,752.55	-403.59
49. SIMON PPTY GROUP INC NEW	09/28/2012	10/23/2013	7,770.38	4,447.46	3,322.92
55. BHP LTD SPONSORED ADR	09/28/2012	10/24/2013	3,957.73	2,986.41	971.32
40. SIMON PPTY GROUP INC NEW	07/23/2010	10/24/2013	6,358.46	3,424.32	2,934.14
31. BHP LTD SPONSORED ADR	05/14/2009	10/25/2013	2,225.64	1,544.30	681.34
7. SIMON PPTY GROUP INC NEW	07/22/2010	10/25/2013	1,113.24	599.15	514.09
98. OMNICOM GRP INC COM	09/28/2012	11/14/2013	6,789.26	4,568.49	2,220.77
123. OMNICOM GRP INC COM	06/03/2011	11/15/2013	8,633.05	5,641.20	2,991.85
109. OMNICOM GRP INC COM	09/14/2011	11/18/2013	7,628.93	4,834.98	2,793.95
17. OMNICOM GRP INC COM	09/14/2011	11/19/2013	1,189.09	670.31	518.78
56. ST JUDE MEDICAL INC	09/24/2012	12/11/2013	3,277.50	2,409.60	867.90
130. UNITEDHEALTH GROUP INC	11/16/2012	12/11/2013	9,418.44	6,247.25	3,171.19
37. ST JUDE MEDICAL INC	09/19/2012	12/12/2013	2,144.78	1,591.38	553.40
89. UNITEDHEALTH GROUP INC	12/15/2009	12/12/2013	6,353.39	2,778.82	3,574.57
210. ST JUDE MEDICAL INC	09/21/2012	01/14/2014	13,912.13	9,001.99	4,910.14
34. V F CORP	09/28/2012	01/14/2014	2,061.56	1,070.65	990.91
33. ST JUDE MEDICAL INC	09/18/2012	01/15/2014	2,179.97	1,406.72	773.25
6. ST JUDE MEDICAL INC	09/18/2012	01/15/2014	396.02	255.77	140.25
43. V F CORP	04/28/2011	01/15/2014	2,602.66	1,155.80	1,446.86
405. AMERICAN EXPRESS CO	09/28/2012	01/16/2014	35,414.76	19,248.79	16,165.97
235. AMERICAN WTR WKS CO INC					
NEW COM	01/31/2012	01/16/2014	9,719.42	7,851.31	1,868.11
213. AMGEN INC	03/06/2012	01/16/2014	25,263.49	14,397.12	10,866.37
114. APPLE COMPUTER INC	12/04/2012	01/16/2014	63,288.24	19,608.22	43,680.02
485. CVS CORP	09/28/2012	01/16/2014	32,950.32	21,728.63	11,221.69
258. CHEVRONTXACO CORP COM	09/28/2012	01/16/2014	30,627.37	20,796.20	9,831.17
157. CITRIX SYS INC	09/28/2012	01/16/2014	9,708.71	7,632.64	2,076.07
654. COCA COLA CO	09/28/2012	01/16/2014	25,962.30	22,691.53	3,270.77
157. COSTCO WHSL CORP NEW	09/28/2012	01/16/2014	18,144.17	10,231.38	7,912.79
564. DANAHER CORP	09/28/2012	01/16/2014	44,237.03	13,929.89	30,307.14
333. WALT DISNEY CO	09/28/2012	01/16/2014	24,714.82	10,586.01	14,128.81
1091. EMC CORP MASS	12/04/2012	01/16/2014	28,649.17	23,012.71	5,636.46
327. EMERSON ELECTRIC CO	12/14/2012	01/16/2014	22,817.67	16,953.09	5,864.58
<b>Totals</b>					

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THE NORTHERN TRUST COMPANY AS AGENT FOR KINGS  
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
398. EXPRESS SCRIPTS HLDG CO	11/16/2012	01/16/2014	28,938.07	20,890.86	8,047.21
405. EXXON MOBIL CORP COM	09/14/2011	01/16/2014	40,045.70	18,159.93	21,885.77
357. FRANKLIN RESOURCES INC	09/28/2012	01/16/2014	20,748.47	13,244.20	7,504.27
1167. GENERAL ELEC CO COM	12/12/2012	01/16/2014	31,578.46	21,550.37	10,028.09
32. GOOGLE INC CL A	01/13/2012	01/16/2014	37,015.99	15,235.42	21,780.57
438. HOME DEPOT INC	09/28/2012	01/16/2014	35,525.82	19,666.69	15,859.13
602. INTEL CORP COM	09/28/2012	01/16/2014	15,982.81	16,674.29	-691.48
107. INTERCONTINENTAL EXCHANGE INC COM COM					
94. INTL BUSINESS MACHINES	06/07/2012	01/16/2014	22,432.68	13,552.47	8,880.21
718. J P MORGAN CHASE & CO	09/28/2012	01/16/2014	17,724.34	11,665.59	6,058.75
267. MCDONALDS CORP	09/28/2012	01/16/2014	42,210.47	26,538.35	15,672.12
408. MERCK & CO INC	08/01/2012	01/16/2014	25,596.85	23,227.73	2,369.12
250. NATIONAL-OILWELL INC	01/15/2013	01/16/2014	21,382.91	17,593.81	3,789.10
240. NIKE INC CLASS B	09/28/2012	01/16/2014	19,252.16	13,433.02	5,819.14
198. NORFOLK SOUTHN CORP COM	09/14/2011	01/16/2014	17,956.49	8,013.28	9,943.21
231. NUCOR CORP	09/28/2012	01/16/2014	17,279.16	13,350.39	3,928.77
605. ORACLE CORPORATION	09/28/2012	01/16/2014	11,963.28	10,420.62	1,542.66
1337. PFIZER INC COM	09/28/2012	01/16/2014	23,140.84	16,515.03	6,625.81
88. PRECISION CASTPARTS CORP	12/04/2012	01/16/2014	41,660.19	32,413.79	9,246.40
172. PROCTER & GAMBLE CO	09/19/2012	01/16/2014	23,908.55	14,625.55	9,283.00
507. QUALCOMM INC	09/28/2012	01/16/2014	13,868.11	8,625.77	5,242.34
225. SCHLUMBERGER LTD ISIN #AN8068571086	09/28/2012	01/16/2014	37,806.33	27,231.30	10,575.03
361. STARBUCKS CORP	09/28/2012	01/16/2014	19,945.90	19,352.48	593.42
628. US BANCORP DEL NEW	08/14/2012	01/16/2014	27,155.83	16,397.43	10,758.40
155. UNITED TECHNOLOGIES CORP	09/28/2012	01/16/2014	25,923.38	18,820.02	7,103.36
535. V F CORP	09/14/2011	01/16/2014	17,677.44	8,367.15	9,310.29
270. VERIZON COMMUNICATIONS	06/27/2011	01/16/2014	31,768.66	14,080.44	17,688.22
895. WELLS FARGO & CO NEW	09/28/2012	01/16/2014	13,097.48	10,055.22	3,042.26
314. EATON CORP PLC COM USD0.50	09/28/2012	01/16/2014	41,393.02	25,007.06	16,385.96
477. NOBLE CORP PLC COMMON	12/03/2012	01/16/2014	23,973.49	16,023.54	7,949.95
	10/17/2012	01/16/2014	16,666.09	17,523.63	-857.54
<b>Totals</b>			1229478.00	778,310.00	451,168.00

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**KINGS DAUGHTERS AND SONS CIRCLE NO. 2**

**INVESTMENTS**

**SEPTEMBER 30, 2014**

	BEGINNIG OF YEAR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
<b>GOVERNMENT OBLIGATIONS:</b>			
FEDERAL HOME LN MTG CORP	50,160	50,160	52,514
	<b>50,160</b>	<b>50,160</b>	<b>52,514</b>
<b>CORPORATE STOCKS:</b>			
MFB NORTHERN MID CAP INDEX FD	84,858	73,004	162,587
MFB NORTHERN SMALL CAP INDEX FD	87,377	45,663	93,896
MFB NORTHERN INTL EQUITY INDEX FD	233,687	918,687	1,020,317
MFB NORTHERN MULTI-MGR INTL EQUITY FD	218,082	-	-
MFB NORTHERN FDS MULI-MGR EMERGING MKTS FD	376,228	-	-
MFB NORTHERN FDS STK INDEX FD	-	888,204	958,460
MFB FLEXSHARES GLOBAL BROAD INFRASTRUSTURE INDEX FD	-	81,198	81,090
MFB NORTHERN FDS EMERGING MKTS EQUITY INDEX FD	-	373,000	382,150
INDIVIDUAL EQUITY HOLDINGS	966,103	-	-
	<b>1,966,335</b>	<b>2,379,756</b>	<b>2,698,500</b>
<b>CORPORATE BONDS:</b>			
BOTTLING GROUP LLC	50,489	-	-
GOLDMAN SACHS GROUP INC	50,000	-	-
WELLS FARGO & CO	50,684	-	-
ABBOTT LABS	50,277	-	-
LILLY ELI & CO	49,488	49,488	54,860
WAL-MART STORES INC	50,559	50,559	54,561
MCDONALDS CORP	47,780	47,780	52,782
EFT ISHARES BARKLAYS AGGREGATE BOND FD	120,338	-	-
MFB NORTHERN MULTI-MGR HIGH YIELD OPPOR FD	140,630	-	-
MFB NORTHERN HIGH YIELD FIXED INCOME FD	185,000	463,931	474,723
MFC FLEXSHARES IBOX 3 YR TARGET TIPS INDEX FD	40,569	75,783	74,130
MFC FLEXSHARES IBOX 5 YR TARGET TIPS INDEX FD	40,506	-	-
	<b>876,320</b>	<b>687,541</b>	<b>711,056</b>
<b>OTHER:</b>			
MFB NORTHERN MULTI-MGR GLOBAL REAL ESTATE FD	96,421	-	-
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	-	221,742	230,981
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD	-	186,688	186,620
MFC FLEXSHARES TR MORNINGSTAR NAT RES INDES FD	67,967	-	-
MFO PINCO COMMODITY REALRETURN STRATEGY FD	65,446	-	-
	<b>229,834</b>	<b>408,430</b>	<b>417,601</b>

**KINGS DAUGHTERS AND SONS CIRCLE NO. 2****FISCAL YEAR ENDED SEPTEMBER 30, 2014****Part XV -- Page 11**

<b>Grant recipient</b>	<b>Purpose</b>	<b>Amount</b>
Boys & Girls Clubs	Youth programs	6,000
Camp Looking Glass	Handicapped youth camp	15,000
City of Greenville	Youth programs	10,000
Community Counseling Center	Counseling services	20,000
Delta Arts Alliance	Promotion of the arts	10,000
Delta Branch of Mississippi Kidney Foundation	Medical assistance to needy	5,000
Delta Childrens Museum	Youth programs	8,000
Delta Cotton Belles	Breast cancer research	20,500
Delta State University	Nursing scholarships	9,000
Delta State University	Archives & museums	1,500
Delta State University/Bologna Performing Arts	Arts	3,000
Delta Symphony	Arts	4,000
Greenville Habitat for Humanity	Housing	8,000
Greenville Renaissance Scholars	Youth scholarship programs	2,000
Guachoay Cultural Art Center	Arts	500
Hodding Carter Memorial YMCA	Youth programs	4,000
Leland Main Street Assn/Frog Fest	Arts & youth programs	2,500
St Vincent de Paul Society	Assistance for low income	10,000
St Joseph Catholic School	Education	10,000
Teach for America	Youth scholarship	20,000
Washington Day School	Education	10,000
Washington County Library System	Education	4,000
B B King Museum (unused grant returned)	Museum	<u>(4,197)</u>
		<u><u>178,803</u></u>