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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

OMB No 1545-0052

			the Treasury			security number								
	_		ue Service			990-PF and its se	parate instruct				990pf.	Open	to Public In	spection
				l4 or tax year b	eginning				, and e					
			indation						į	A Employer	identıfi	cation number		
			OWELL FUN		net delivered t	a atract address.	Room/suite			50,000,007				
	Number and street (or P O box number if mail is not delivered to street address) P O BOX 1908							Roomvs		P. Tolophone		58-6026027 r (see instructio		
	City or town State						ZIP co	l		D relephone	Humbe	(see instructio	115)	
3	ROR.	IAND	0			FL)2-1908	,		(4)	04) 813-930	А	
	S Dr	eign cou	ntry name	For	Foreign province/state/county			n postal	$\overline{}$	C If exempts		cation is pendir		oro D
		City or town State ORLANDO FL Poreign country name Foreign province/state/county Check all that apply. Initial return Initial return Amended return						, ,		O il exempli	оп аррп	cation is pendir	g, check in	ele >
	Ğ	Check	all that apply	/ Initial ret	urn [Initial return	of a former p	ublic ch	narity	D 1. Foreign	organia	zations, check h	iere	►□
				Final retu		Amended re			,	_	_			eet .
~				Address	change [Name chanc				Foreign organizations meeting the 85% test, check here and attach computation				
MA	Н	Check	type of organ	nızation: 💢 S	ection 501	(c)(3) exempt pr	vate foundat	ion		E If private t	oundation	on status was te	erminated i	ınder
				nonexempt cha			able private f		ion	section 50	7(Ь)(1)(.	A), check here		▶∐
er.	ī			of all assets at		ounting method				F 16.4h - 6		60	4	_
			year (from P			Other (specify)	<u> </u>		oraar				O-month termination i), check here	
2015			6) ▶ \$		6 (Part I, c	olumn (d) must be	e on cash basis	;)				(-)(-)(-)(-)(-)(-)(-)(-)(-)(-)(-)(-)(-)(
<u></u>	Pa	art I	Analysis of	Revenue and I	Expenses	The total of	(a) Revenue	and	<u>-</u>				(d) Disbu	rsements
			amounts in co	olumns (b), (c), and	d (d) may no	t necessanly	expenses p			investment come		Adjusted net income	for cha	
			equal the amo	ounts in column (a) (see ınstru	ctions))	books		1114	Come		income		uses Isis only)
		1	Contributions, (gifts, grants, etc , re	ceived (attacl	h schedule)	20	1,738			4	-1, i:	j.	, 1
		2	Check ►	if the foundation is	not required t	to attach Sch B		/ 42		. 1 1	\$ \$ _{\$} ,			(· · · · · · · · · · · · · · · · · · ·
		3	Interest on s	avings and tem	porary cash	n investments							§	₽γ
		4		nd interest from	securities		262	2,136		261,884			المراجع المراجع	1
		5a	Gross rents										· .	
		b		come or (loss)						ž (<u>(</u>		15 : #4.		<u> </u>
	e e	6a		(loss) from sale				3,886	· ()	#### / \'	33.		*	
	Revenue	_ b		ice for all assets on net income (froi		660,065			*	320 000	#1	REC		
	ě	8		rm capital gain	ii Fait IV, i	iile 2) .	: "7			338,886	1 1	***********	ZIVEL	<u> </u>
	œ	9	Income mod	• •	•	• •	1						- %	3 8
		10a		ss returns and allow	ances İ		18				8	MAY 1	1 2015	ji Ö
		b	Less. Cost o		. –			35 1	_ 4				,	- 18
		С		or (loss) (attach	schedule)			N	11.387	.4(%	-71	000	- N I 1 I	4
		11		e (attach sched							ļ.	GELI	בי,עב	
		12	Total. Add I	lines 1 through 1	11	•	802	2,760		600,770		0	>	: Talk ha
	S	13	Compensation	on of officers, di	rectors, tru	stees, etc	40	5,006		23,003				23,003
	ses	14		yee salaries and										
		15		ns, employee be										
2	X	16a		attach schedule		•								
6107	E E	b		fees (attach sch				2,500						2,500
7	Ě	C		ssional fees (atta	ich schedu	le) .								
==G	tra	17	Interest					2004						
_	is	18		ch schedule) (se			20	0,234						
MA	늘	19 20	Occupancy	n (attach schedu	ie) and dep	detion .				<u> </u>				
	회	21		erences, and me	Satinas	•			-					
W	7	22		publications	cuigs			-						
SCANNED	Operating and Administrative Expe	23	•	ises (attach sch	edule)			30						30
	g	24		ting and admin		xpenses.			-					
Q	ı <u>i</u> l		Add lines 13				68	3,770		23,003		0		25,533
W	اق	25	Contribution	s, gifts, grants p		•		0,000			٠			390,000
	9	26		s and disburseme		s 24 and 25 .		3,770		23,003		0		415,533
•		27	Subtract line	26 from line 12										1
		а	Excess of reve	enue over expens	es and disbu	rsements .	34	3,990			**	**	* *	<u> </u>
		b	Net investm	nent income (ıf	negative, e	nter -0-)				577,767				
		C	Adjusted no	et income (if ne	gative ente	er -0-1								()

For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2014)

58-6026027

D	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	of year	
	3114 11	should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value	
	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	84,460	76,060	76,060	
	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)			İ	
	7	Other notes and loans receivable (attach schedule)				
		Less allowance for doubtful accounts	 			
ţ	8	Inventories for sale or use			_	
Assets	9	Prepaid expenses and deferred charges				
AS	10a	Investments—U S and state government obligations (attach schedule)				
•	b	Investments—corporate stock (attach schedule)	4,536,881	4,907,221	9,171,514	
	c	Investments—corporate bonds (attach schedule)	4,555,551	7,007,227	0,171,011	
	11	Investments—land, buildings, and equipment basis	* . * * * * * * * * * * * * * * * * * *	18 88 77 .	. 1%	
	''	Less accumulated depreciation (attach schedule)	· · · · · · · · · · · · · · · · · · ·			
	12					
	13	Investments—mortgage loans Investments—other (attach schedule)	681,965	468,085	463,142	
	14	·		400,000	403,142	
	14					
	45	Less: accumulated depreciation (attach schedule)				
	15	Other assets (describe)				
	16	Total assets (to be completed by all filers—see the	5 000 000	5 454 000	0.740.740	
	4=	instructions Also, see page 1, item I)	5,303,306	5,451,366	9,710,716	
	17	Accounts payable and accrued expenses			1	
S	18	Grants payable			1 " " " " " " " " " " " " " " " " " " "	
Ħ	19	Deferred revenue				
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons				
Ë	21	Mortgages and other notes payable (attach schedule)			1	
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)	0	0		
Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.				
ĕ	24	Unrestricted				
ali	25	Temporarily restricted .]	
8	26	Permanently restricted .			1 .	
Net Assets or Fund		Foundations that do not follow SFAS 117, check here ▶ and complete lines 27 through 31.				
5	27	Capital stock, trust principal, or current funds	5,303,306	5,451,366		
ts	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0,000,000	5,101,000	1	
Se	29	Retained earnings, accumulated income, endowment, or other funds			. , ,	
As	30	Total net assets or fund balances (see instructions)	5,303,306	5,451,366		
et	31	Total liabilities and net assets/fund balances (see	3,303,300	3,731,300	4	
Z	"	instructions)	5,303,306	5,451,366	* *	
Pa	art III	Analysis of Changes in Net Assets or Fund Balances	5,303,300	0,431,300	1	
		net assets or fund balances at beginning of year—Part II, column (a) line 30 (must car	ee with		
٠		of-year figure reported on prior year's return)	a, inie ou (iliust agr	_	5 202 206	
2			•	. 1	5,303,306	
		r amount from Part I, line 27a		. 2	343,990	
		r increases not included in line 2 (itemize)		3	F 047 000	
		ines 1, 2, and 3	NOT OF ACCUTO OF	ANTENDRITE 5	5,647,296	
5		eases not included in line 2 (itemize) EXCESS FMV OVER CO			195,930	
	ıolal	net assets or fund balances at end of year (line 4 minus line 5)—Pa	arcii, coluitin (b), line	e 30 6	5,451,366	

TR U/A HOWELL FUND, INC

58-6026027

Part	V Capital Gains and	<u>l Losses for Ta</u>	x on invesume		<u></u> _			
	(a) List and describe the	he kind(s) of property so buse, or common stock,	old (e g , real estate,		(b) How acqu P—Purcha D—Donatio	se '	c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a_	COCA COLA CO			<u> </u>			5/14/2002	6/2/2014
<u>b</u>	COCA COLA CO						7/31/1930	6/2/2014
<u>c</u>	COCA COLA CO						7/31/1930	6/2/2014
<u>d</u>	INTL. BUSINESS MACHI	NES CORP					10/22/2004	6/2/2014
е	RIDGEWORTH INTERME	EDIATE BD #RGC	;F				12/11/2012	10/10/2014
	(e) Gross sales price	(f) Depreciatio (or allowa			st or other basis xpense of sale			or (loss)) minus (g)
<u>a</u>	85,531					84		85,447
b	97,751					97		97,654
C	52,948					52		52,896
<u> d</u>	222,773					141		117,632
<u>e</u>	200,000				215	,805		-15,805
	Complete only for assets sh	lowing gain in colum	ın (h) and owned b	y the founda	tion on 12/31/69		(I) Gains (Col	(h) gain minus
	(i) F M V as of 12/31/69	(j) Adjusted as of 12/3			cess of col (i) col (j), if any			less than -0-) or om col (h))
a								85,447
b								97,654
С								52,896
d								117,632
е								-15,805
2	Capital gain net income o	r (net capital loss)	•		Part I, line 7 Part I, line 7	} 2		338,886
3	Net short-term capital gair If gain, also enter in Part I		ned in sections 1	222(5) and	(6)	,		
			• •	, , , ,		S		
(For d	optional use by domestic pr	ler Section 4940	0(e) for Reduc	ed Tax on	Net Investm		ome	0
(For o	Qualification Under the population of the population use by domestic protein 4940(d)(2) applies, lead the foundation liable for the	der Section 4940 ivate foundations see this part blank section 4942 tax	O(e) for Reduce subject to the se	ed Tax on ction 4940(a	n Net Investmant tax on net in of any year in t	vestmer	come it income)	0 ☐ Yes ☒ No
(For only of the second	Qualification Under the population of the population use by domestic printing 4940(d)(2) applies, lead the foundation liable for the s," the foundation does not	der Section 4940 ivate foundations s ve this part blank section 4942 tax of qualify under sect	O(e) for Reduction the distributal tion 4940(e)	ction 4940(a	. Net Investm a) tax on net in of any year in t te this part	ent Indivestment	come it income)	
(For o	Qualification Under the population of the population use by domestic protein 4940(d)(2) applies, lead the foundation liable for the	der Section 4940 ivate foundations s ve this part blank section 4942 tax of qualify under sect	O(e) for Reduction the distributant tion 4940(e) Do	ction 4940(a	of any year in the third the this part	ent Indivestment	come it income)	☐ Yes 🔀 No
(For our of the second	optional use by domestic printion 4940(d)(2) applies, lead the foundation liable for the s," the foundation does not Enter the appropriate among (a) Base penod years	der Section 4940 ivate foundations some this part blank section 4942 tax of qualify under section 4942 tax of the following section 4942 tax o	O(e) for Reduction the distributation 4940(e) Do	ction 4940(a	of any year in the this part	ent Indivestment he base makin	period?	☐ Yes ☒ No (d) Inbution ratio
(For our of the second	optional use by domestic pri tion 4940(d)(2) applies, lead the foundation liable for the is," the foundation does not Enter the appropriate amount (a) Base penod years endar year (or tax year beginning in	der Section 4940 ivate foundations some this part blank section 4942 tax of qualify under section 4942 tax of the following section 4942 tax o	O(e) for Reduce subject to the se on the distributation 4940(e) Do on for each year; (b) ualifying distributions	ction 4940(able amount not comple see the ins	of any year in the thickness before the of nonchantable	ent Indivestment he base makin	period? g any entries. s (col (b) ((d) Inbution ratio divided by col (c))
(For our of the second	optional use by domestic printing and the foundation liable for the s," the foundation does not Enter the appropriate among the foundation does not the appropriate among the foundation does not the appropriate among the foundation does not the appropriate among the foundation does not the appropriate among the foundation does not the appropriate among the foundation does not does not does not do foundation does not does not does not does not do foundation does not do foundation does not do foundation does not do foundation does not do foundation does not do foundation does not do foundation does not do foundation does not do foundation does not do foundation does not do foundation does not do foundation does not do foundation does not do foundation does not do foundation does not do foundation does not do foundation does not do foundation do foundation do foundation does not do foundation do foundation do foundation do foundation do foundation do foundation do foundation do foundation do foundation do foundation do foundat	der Section 4940 ivate foundations some this part blank section 4942 tax of qualify under section 4942 tax of the following section 4942 tax o	on the distributal tion 4940(e) Donn for each year; (b) ualifying distributions	ction 4940(able amount not comple see the ins	of any year in the this part (c) ue of nonchantable	he base makin	period? g any entries. S (col (b) of	☐ Yes ☒ No (d) Inibution ratio divided by col (c)) 0 042782
(For our of the second	Qualification Uncorptional use by domestic printion 4940(d)(2) applies, lead the foundation liable for the s," the foundation does not Enter the appropriate amount (a) Base penod years lendar year (or tax year beginning in 2013	der Section 4940 ivate foundations some this part blank section 4942 tax of qualify under section 4942 tax of the following section 4942 tax o	on the distributal tion 4940(e) Do not for each year; (b) ualifying distributions 352, 304,	ction 4940(able amount not comple see the ins	of any year in te this part (c) ue of nonchantable	ent Indexestment he base makin huse asse 8,230,57,041,6	period? g any entries. s (col (b) of 66	(d) Inbution ratio divided by col. (c)) 0.042782 0.043218
(For our of the second	Qualification Uncorptional use by domestic printion 4940(d)(2) applies, lead the foundation liable for the s," the foundation does not Enter the appropriate among (a) Base penod years lendar year (or tax year beginning in 2013 2012 2011	der Section 4940 ivate foundations some this part blank section 4942 tax of qualify under section 4942 tax of the following section 4942 tax o	on the distributal tion 4940(e) Do not for each year; (b) ualifying distributions 352, 304, 290,	ble amount not comple see the ins Net val 118 326 497	of any year in the this part atructions before (c) ue of nonchantable	ent Indivestment he base makin huse asse 8,230,57,041,66,609,6	period? g any entries. (col (b) 6	(d) irribution ratio divided by col (c)) 0 042782 0 043218 0 043950
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(For control of the c	Qualification Underptional use by domestic printion 4940(d)(2) applies, learn the foundation liable for the s," the foundation does not Enter the appropriate amount (a) Base penod years endar year (or tax year beginning in 2013 2012 2011 2010 2009 Total of line 1, column (d) Average distribution ratio number of years the found Enter the net value of nor Multiply line 4 by line 3 .	der Section 4944 ivate foundations some section 4942 tax of qualify under section 4942 tax of qualify under section tin each column (adjusted qualify the 5-year based attion has been in ancharitable-use assets)	on the distributal tion 4940(e) Do no for each year; (b) ualifying distributions 352, 304, 290, 288, 334,	ble amount not comple see the ins Net val 118 326 497 643 501 the total or is than 5 year	of any year in the this part (c) ue of nonchantable n line 2 by 5, or ars	ent Indivestment he base makin use asse 8,230,57,041,66,609,65,987,35,466,1	period? g any entries. s (col (b) 6 66 45 80 09 2 3 4 5	(d) irribution ratio divided by col (c)) 0 042782 0 043218 0 043950 0.048209

Form 9	90-PF (2014) TR O/A HOWELL FUND, INC	20-002	20027	F	Page 4
Part	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see in	nstruction	ıs)		
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1				
	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	1	1	1,555	
	here ▶ ☐ and enter 1% of Part I, line 27b				
С	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of				
	Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2		0	
3	Add lines 1 and 2	3	1	1,555	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1·	1,555	
6	Credits/Payments				ſ
а	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 15,342				1
b	Exempt foreign organizations—tax withheld at source 6b				
С	Tax paid with application for extension of time to file (Form 8868)				l
d	Backup withholding erroneously withheld				
7	Total credits and payments Add lines 6a through 6d	7	15	5,342	<u> </u>
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	;	3,787	
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax ► 3,787 Refunded ►	11		0	
	VII-A Statements Regarding Activities		т		r
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or di	d it	-	Yes	No
	participate or intervene in any political campaign?	•	<u>1a</u>	 	X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see		46		
	Instructions for the definition)?	 tomolo	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any main published or distributed by the foundation in connection with the activities	leriais	 _{\sir}		. *
С	Did the foundation file Form 1120-POL for this year?		1c	·	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		10		h
u	(1) On the foundation ►\$ (2) On foundation managers ►\$		1	14 6	100
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imp	nosed			
	on foundation managers. >\$,
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		X
	If "Yes," attach a detailed description of the activities			,×	- 4
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles		× ^ *		
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		Χ_
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		Х
b	If "Yes," has it filed a tax return on Form 990-T for this year?		4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		Х
	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			-4	*
	By language in the governing instrument, or				
	• By state legislation that effectively amends the governing instrument so that no mandatory directions	that			*
	conflict with the state law remain in the governing instrument?		6	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	Х	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)				
	GA		1,		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney Ge	eneral	<u> </u>		
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	•	8b	X	<u> </u>
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(<u> </u>		
	or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV	√)? <i>If</i>			
	"Yes," complete Part XIV		9_	<u> </u>	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing	g their	1	1	1

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Par	t 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		х
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		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	<u> </u>
	Website address ► N/A			
14	The books are in care of ► SUNTRUST BANK Telephone no ► (404) 81	3-930	4	
•	Located at ► 303 PEACHTREE STREET, 15TH FLOOR ATLANTA GA ZIP+4 ► 30308	0 000	1	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here	- -		<u> </u>
13	and enter the amount of tax-exempt interest received or accrued during the year		•	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If	*	b g	 ^
	"Yes," enter the name of the foreign country	1,8,		
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	1 4		L
	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)	ŝ,	. 38	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No	* '	77	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	\$ \$	^ 1	٧
	disqualified person?	» }		*
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		ÿ	À
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . X Yes No		,	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	•	*	1
	the benefit or use of a disqualified person)?	. 4	-	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	1. 1		À.
	foundation agreed to make a grant to or to employ the official for a period after	137.	* * * ·	
	termination of government service, if terminating within 90 days)		& [`I	· "》
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in		١. ١	l &
	Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	*****	X
	Organizations relying on a current notice regarding disaster assistance check here			
С	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 2014?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	, ,	(j	
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))	100	7	
а	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and	100	()	
	6e, Part XIII) for tax year(s) beginning before 2014?	M.	, `	
	If "Yes," list the years 20 , 20 , 20 , 20, 20	2 4 -		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	 	۶.	
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			1
	all years listed, answer "No" and attach statement—see instructions)	2b	N/A	
С	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		3	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	,	\$	* %
	at any time during the year?	1 5		
b	If "Yes," did it have excess business holdings in 2014 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			4
	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 2014)	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			T
-	Charitable numose that had not been removed from jeonardic before the first day of the tay year beginning in 20142	4h	 	- V

Form 9	90-PF (2014	TR U/A HOWELL FUND, INC							58-60	26027	P	age 6
Par	VII-B	Statements Regarding Activities 1	or Wh	ich Form 47	'20 Ma	y Be Requ	uired (continue	d)			
5a		he year did the foundation pay or incur ar y on propaqanda, or otherwise attempt to			(sectio	on 4945(e))1	?	☐ Yes	X No			
		ence the outcome of any specific public e		(see section 4	4955), (or to carry o	n,		☑		-	
		ctly or indirectly, any voter registration driving in a second of the contract		her similar ni	Irnoses		•	☐ Yes	X No			
	(4) Prov	ride a grant to an organization other than ion 4945(d)(4)(A)? (see instructions) .		•	•		ed in	Yes	⊠ No			
		ride for any purpose other than religious, oses, or for the prevention of cruelty to ch			literary	, or educati	onal	Yes	_ No			
b	If any a	nswer is "Yes" to 5a(1)–(5), did any of the	transa	ctions fail to	qualify i	under the e	xceptio	ns descri	bed ın			
	Regulat	ions section 53.4945 or in a current notice	e regard	ding disaster	assista	nce (see in:	structio	ns)?	_	5b	N/A	
С	Organizations relying on a current notice regarding disaster assistance check here If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A Yes No											***
	If "Yes,"	attach the statement required by Regula	tions se	ection 53 494	5-5(d)							• *
6a		foundation, during the year, receive any f	unds, d	rectly or indu	ectly, t	o pay prem	iums	□ v	□	*		£
h.	•	rsonal benefit contract? .	:					Yes	_			~
b		foundation, during the year, pay premium to 6b, file Form 8870	s, airec	tily or indirect	ıy, on a	personai b	enent c	ontract?		6b		X
7a		me during the tax year, was the foundation a p	artv to a	prohibited tax	shelter t	transaction?		Yes	X No	1		
		did the foundation receive any proceeds	or have	e any net inco	me attı	ributable to			<u> </u>	7b		
Par	t VIII	Information About Officers, Direct	ors, Tı	rustees, Fo	undati	ion Manag	jers, H	ighly Pa	aid Em	ploye	es,	
1	List all	and Contractors officers, directors, trustees, foundation	- mana	goro and the	ir oom	noncation	/see in	ctructio				
	List ail	(a) Name and address	(b) Trtl	le, and average urs per week ted to position	(c) Co (lf i	mpensation not paid, nter -0-)	(d) emplo	Contribution byee benefit erred compo	s to plans	(e) Expe	ense ac allowar	
See A	ttached :	Statement		00		0						
				00		0						
				_00		0						
				00		0						
2	Compe "NONE	nsation of five highest-paid employees	s (other	.00 r than those	include	0 ed on line	l—see	instructi	ions). If	none,	ente	r
	(a) Name	and address of each employee paid more than \$50,00	00	(b) Title, and a hours per v devoted to p	veek	(c) Comper	sation	(d) Contrib employee plans and compen	e benefit defeπed	(e) Expe	ense ac allowar	
NON	Ī											
						1						
Total	number	of other employees paid over \$50,000							•			

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Part VIII Information About Officers, Directors, Trustees, Foundation and Contractors (continued)	Managers, Highly Paid Em	iployees,
3 Five highest-paid independent contractors for professional services (see	instructions). If none, enter "N	IONE."
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	(2) 1,92 0. 00.1.00	(0) 001111111111111111111111111111111111
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 info organizations and other beneficiaries served, conferences convened, research papers produced, etc	ormation such as the number of	Expenses
1 NONE		
2		· -
3		
4		
Part IX-B Summary of Program-Related Investments (see instruction	s)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1	and 2	Amount
1 NONE		
2		
All other program-related investments. See instructions		
3 NONE		
Total. Add lines 1 through 3		(
		Form 990-PF (2014

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

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation

5

Enter 1% of Part I, line 27b (see instructions)

Adjusted qualifying distributions. Subtract line 5 from line 4

qualifies for the section 4940(e) reduction of tax in those years.

6

58-6026027

1 Distributable amount for 2014 from Part XI, ten 7 Inter 7 Inter 2 Inter amount for 2013 only 5 Total for prory years 20 20 20 20 20 20 20 20 20 20 20 20 20	<u>Part</u>	XIII Undistributed Income (see instructions)				
2 Undistributed moome, if any, as of the end of 2014 a Enter amount for 2013 only b Total for prior years: 20 20 20 3 Excess distributions carryover, if any, to 2014 from 2009 b From 2010 c From 2011 d From 2012 f Total of lines 3a through e Qualifying distributions for 2014 from Part XII, line 4. P\$ 415,533 a Applied to 2013, but not more than line 2a b Applied to 2013, but not more than line 2a b Applied to 2013, but not more than line 2a b Applied to 2014 distributions out of corpus (Election required—see instructions) d Applied to 2014 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2014 (if an amount appears in column (a), the same amount must be shown in column (a) 1 from 120 a Corpus, Add lines 3f, 4c, and 4e, Subtract line 5 b Prior years' undistributed moome. Subtract line 4b from line 2b C Enter the net total of each column as inclicated below: a Corpus, Add lines 3f, 4c, and 4e, Subtract line 5 b Prior years' undistributed moome. Subtract line 4b from line 2b C Enter the amount of prior years' undistributed moome for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been prevously assessed d Subtract line 6e from line 6b Taxable amount—see instructions Undistributed income for 2014 Subtract line 4 af from line 2T Exable amount—see instructions Undistributed income for 2014 Subtract line 4 and 5 from line 1 This amount must be distributed in 2015 Amounts treated as distributions out of corpus to satisfy requirements limpsoed by section 170(b)(1)(F) or 4942(q)(3) (Election may be required—see instructions) Excess distributions carryover from 2009 not applied on line 5 or line 7 (see mastructions) Excess from 2010 Excess from 2011 Excess from 2012 Excess from 2012 Excess from 2012 Excess from 2013 Excess from 2014 Excess from 2015 Excess from 2015	1	Distributable amount for 2014 from Part XI,				• •
a Enter amount for 2013 only Didat for priory ears: 20 20 20 Sexcess distributions carryover, if any, to 2014 From 2010 From 2010 From 2011 From 2012 From 2012 From 2013 A Splied to 2013, but not more than line 2a by Applied to undistributed income for 2014 from Part XII, line 4. Ps. 415,533 A Applied to 2013, but not more than line 2a by Applied to 2014 distributable amount Remaining amount distributed out of corpus Excess distributions carryover applied to 2014 If an amount must be shown in column (a) between the amount must be shown in column (a) Enter the net total of each column as indicated below: Corpus, Add lines 3f, 4c, and 4e, Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b Enter the amount of prior years' undistributed moome for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed Undistributed income for 2013. Subtract line 4a from line 2a Traxible amount—see instructions Undistributed income for 2014. Subtract line 4d and 5 from line 1 This amount must be distributed income for 2013. Subtract line 4d and 5 from line 1 This amount must be distributed income for 2014. Subtract line 4d and 5 from line 1 This amount must be distributed income for 2014. Subtract line 4d and 5 from line 1 This amount must be distributed income for 2014. Subtract line 3d and 5 from line 1 This amount must be distributed income for 2015. Subtract line 2 This amount must be distributed income for 2015. Subtract lines 3d and 5 from line 1 This amount must be add in line 5 or line 7 (see instructions) Excess from 2011 Excess from 2012 Excess from 2012 Excess from 2012 Excess from 2012 Excess from 2012 Excess from 2012 Excess from 2012 Excess from 2012 Excess from 2012 Excess from 2012 Excess from 2012 Excess from 2012		line 7				452,098
b Total for prior years: 20 20 20 Excess distributions carryover fully to 2014 a From 2009 b From 2010 c From 2011 d From 2013 f Total of lines 3a through e Oualifying distributions for 2014 from Part XII, line 4. b \$ 415,533 a Applied to 2013, but not more than line 2a b Applied to 2013, but not more than line 2a b Applied to 2013, but not more than line 2a b Applied to 2014 distributable amount crequired—see instructions) c Treated as distributions out of corpus (Election required—see instructions) d Applied to 2014 distributable amount crequired—see instructions) d Applied to 2014 distributable amount crequired—see instructions) f Formation and the part of the section 492(a) distributed below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line ab from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been instructions Undistributed income for 2013. Subtract line 4a from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been instructions Undistributed income for 2013. Subtract line 4a from line 2b amount—see instructions Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions Undistributed income for 2015 Subtract line set distribution income for 2015 Subtract line see instructions) Excess distributions carryover to 2015. Subtract line 8 of from line 6a Analysis of line 9 a Excess from 2010 Excess from 2011 Excess from 2012 Excess from 2012 Excess from 2012 Excess from 2013 Excess from 2014 Excess from 2015	2	Undistributed income, if any, as of the end of 2014				
3 Excess distributions carryover, if any, to 2014 a From 2009 b From 2010 c From 2011 d From 2012 e From 2013 f Total of lines 3a through e 4 Qualifying distributions for 2014 from Part XII, line 4. b \$ 415,533 a Applied to 2013, but not more than line 2a Applied to undistributed income of prior years (Election required—see instructions) d Applied to 2014 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2014 (If an amount appears in column (d.) he same amount must be shown in column (a.) Enter the net total of each column as indicated below: C Corpus. Add lines 31, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b Enter the amount of prior years' undistributed moome for which a notice of deficiency has been insecue, or on which the section 4942(a) tax has been previously assessed Undistributed income for 2014. Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2014. Subtract line 4a from line 2 a Taxable amount—see instructions f Undistributed income for 2014. Subtract line 4a from line 2 a Taxable amount—see instructions f Undistributed income for 2014. Subtract line 4a from line 2 a Taxable amount—see instructions f Undistributed income for 2014. Subtract line 4a from line 2 a Taxable amount—see instructions g Undistributed income for 2014. Subtract line 4a from line 2 a Taxable amount—see instructions f Undistributed income for 2015. Subtract lines and significant lines of line 7 (see mistructions) 8 Excess distributions carryover from 2009 not of corpus to satisty requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) 8 Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2012 d Excess from 2013	а	Enter amount for 2013 only			369,007	
a From 2010 b From 2011 d From 2012 From 2011 d From 2012 From 2013 f Total of lines 3a through e Qualifying distributions for 2014 from Part XII, line 4. \$ 415,533 A Applied to 2013, but not more than line 2a b Applied to 2013, but not more than line 2a b Applied to 2014 distributions out of corpus (Election required—see instructions) C Treated as distributions out of corpus (Election required—see instructions) Excess distributions carryover applied to 2014 If an amount appears in column (a) the same amount must be shown in column (a) 1 E Enter the net total of each column as indicated below: Corpus, Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b C Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) lax has been previously assessed d Subtract line 6c from line 6b Taxable amount—see instructions Undistributed income for 2013. Subtract line 4a from line 2 a Taxable amount—see instructions Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distribution such corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) 8 Excess distributions carryover from 2008 not applied on line 5 of line 7 (see instructions) 9 Excess from 2011 c Excess from 2011 c Excess from 2012 d Excess from 2012 d Excess from 2012 d Excess from 2013	b	Total for prior years: 20, 20, 20			····	
b From 2010 c From 2011 d From 2012 e From 2013 f Total of lines 3a through e 4 Qualifying distributions for 2014 from Part XII, line 4. b 14.5533 a Applied to 2013, but not more than line 2a b Applied to 2013, but not more than line 2a b Applied to 2014 distributated income of prior years (Election required—see instructions) c Treated as distributions out of corpus (Election required—see instructions) d Applied to 2014 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2014 (If an amount appears in column (a)) Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b C Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount—see instructions e Undistributed income for 2013. Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2014 Subtract line 5 distribution come for 2015. Amounts treated as distributions out of corpus to salisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) 8 Excess distributions carryover for 2009 not applied on line 5 or line 7 (see instructions) 9 Excess from 2011 c Excess from 2011 c Excess from 2012 d Excess from 2013	3	Excess distributions carryover, if any, to 2014				
c From 2011 d From 2012 e From 2013 f Total of lines 3a through e Qualifying distributions for 2014 from Part XII, line 4.	а	From 2009				
d From 2012 e From 2013 f Total of Innes 3a through e 4 Qualifying distributions for 2014 from Part XII, line 4. b \$ 415,533 a Applied to 2013, but not more than line 2a b Applied to undistributed income of prior years (Election required—see instructions) d Applied to 2014 distributable amount required—see instructions) d Applied to 2014 distributable amount e Remaining amount distributed out of corpus E Excess distributions carryover applied to 2014 (If an amount appears in column (a), the same amount must be shown in column (a) to the same amount must be shown in column (a) to the same amount must be shown in column (a) to the same amount must be shown in column (a) to the same amount must be shown in column (a) to the same amount—see instructions d Subtract line 6c from line 6b Taxable amount—see instructions e Undistributed income for 2013. Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2014. Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2014. Subtract line 4a from line 2a Taxable amount—see instructions g Undistributed income for 2014. Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2014. Subtract line 4a from line 2a Taxable amount—see instructions g Undistributed income for 2014. Subtract line 4a from line 2a Taxable amount—see instructions g Undistributed income for 2014. Subtract line 4a from line 2a Taxable amount—see instructions g Undistributed income for 2015. Subtract line 5 data from line 6a from line 9 lackess from 2011 g Excess from 2011 g Excess from 2012 g Excess from 2012 g Excess from 2013 g Excess from 2013 g Excess from 2013 g Excess from 2013	b	From 2010				
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a Excess from 2010	10	Analysis of line 9	* *1		į.	*
b Excess from 2011	а		4 • • ·	}	3 * 3	1 1 · · · · · · · · · · · · · · · · · ·
d Excess from 2013	b		* *		, ,	· **
	С	Excess from 2012 .	,		,	
	d	Excess from 2013			. ^ %1 # #	* * * * .
	е		*		*	à 4 4 ·

Form 9	90-PF (2014) TR U/A HOWELL FUN	D, INC			58-602	6027 Page 10
Part	XIV Private Operating Foundation	ns (see instruct	ions and Part VI	I-A, question 9)		N/A
1a	If the foundation has received a ruling of	or determination le	tter that it is a priv	/ate operating		
	foundation, and the ruling is effective for	r 2014, enter the	date of the ruling	•		
b	Check box to indicate whether the foundation	n is a private operat	ing foundation desc	nbed in section	4942(J)(3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		
	income from Part I or the minimum	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
	investment return from Part X for each year listed			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0
h	85% of line 2a					
	Qualifying distributions from Part XII,					
С	line 4 for each year listed					o
۰	-					
a	Amounts included in line 2c not used directly					o
	for active conduct of exempt activities			<u> </u>		
е	Qualifying distributions made directly					
	for active conduct of exempt activities.					_
	Subtract line 2d from line 2c .					0
3	Complete 3a, b, or c for the					
	alternative test relied upon					
а	"Assets" alternative test—enter					
	(1) Value of all assets .				i	0
	(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					d
С	"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>	1		107.000	<u> </u>
Part				e toundation na	a \$5,000 or mor	e in assets at
	any time during the year—		s.)			
1	Information Regarding Foundation					
а	List any managers of the foundation w					he foundation
	before the close of any tax year (but or	nly if they have coi	ntributed more tha	an \$5,000) (See se	ction 507(d)(2).)	
	ARRETT HOWELL FAYE HO					<u> </u>
b	List any managers of the foundation wi					rtion of the
	ownership of a partnership or other ent	tity) of which the fo	oundation has a 1	0% or greater inter	est	
NON					•	
2	Information Regarding Contribution	, Grant, Gift, Loa	n, Scholarship, e	etc., Programs:		
	Check here ▶ ☐ If the foundation or	nly makes contribu	itions to preselect	ed charitable organ	uzations and does	not accept
	unsolicited requests for funds If the for	undation makes gi	fts, grants, etc (s	ee instructions) to i	ndividuals or orga	nizatıons
	under other conditions, complete items	2a, b, c, and d				
a	The name, address, and telephone nu	mber or e-mail add	dress of the perso	n to whom applicat	ions should be ad	dressed
·	, , , , , , , , , , , , , , , , , , , ,		,	11		
SUN ⁻	TRUST BANK PO BOX 4655, MC 022	1 ATLANTA GA 3	30302			
	The form in which applications should			naterials they shoul	d include:	
~	John in Willow applications should	oo submitted and		acondio tricy orioti	a illoidade	
LETT	ED DESCRIBING PROJECT OF VECT		CODV OF IDS T	Y EYEMDT I CTTI	=D	
	ER DESCRIBING PROJECT OR NEED	ALUNG WITH A	COPT OF IKS IF	TA EVENILL FILE	<u> </u>	
	Any submission deadlines.					
	DBER 15					
d	Any restrictions or limitations on award	s, such as by geo	graphical areas, c	naritable fields, kin	ds of institutions, o	or other
. —	factors					
ATLA	NTA AREA PUBLIC CHARITABLE INS	<u>TITUTIONS, NO L</u>	JNS <u>OLICITED PF</u>	<u>ROPOSALS ARE A</u>	CCEPTED	

Form 990-PF (2014)

TR U/A HOWELL FUND, INC

58-6026027

Part XV Supplementary Information (conti	nued)			
3 Grants and Contributions Paid During	If recipient is an individual,		1	
Recipient	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	CONTINUED	
a Paid during the year				
See Attached Statement				
				ı
		:		
				ļ
				İ
	<u></u>			
Total	 		. ► 3a	390,000
b Approved for future payment NONE				
Total				

TR U/A HOWELL FUND, INC

58-6026027 Page **12**

	t <u>XVI</u>	 Analysis of Income-Producing Ac 	tivities				
_		s amounts unless otherwise indicated		isiness income	Excluded by sect	on 512, 513, or 514	(e)
1	Prog	ram service'revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
'	a						
	ъ –						<u> </u>
							···
	d _		-				
	е _						
	f _						
	g F	ees and contracts from government agencies					_
2	Mem	bership dues and assessments					
3		st on savings and temporary cash investments					
4		ends and interest from securities			14	262,136	z-C. # #8 #20 #1 #1 #1 #2 1 K 1 1 1 1
5		ental income or (loss) from real estate	./444	12 61.2.451.274.5.748	2 1 2 3 9		
		Debt-financed property					
		lot debt-financed property .					
		ental income or (loss) from personal property	<u> </u>				
7 8		r investment income or (loss) from sales of assets other than inventory			18	220 000	
9		or (loss) from sales of assets other than inventory ncome or (loss) from special events .			10	338,886	
10		s profit or (loss) from sales of inventory			 	-	
11		r revenue. a					
•							
	_						
	e _		· -				
		otal Add columns (b), (d), and (e)	: 17 1 SH	0	144. 141.3	601,022	
13	Tota	I Add line 12 columns (b) (d) and (e)				13	601,022
							001,022
(See	work	sheet in line 13 instructions to verify calculation	ıs)				001,022
(See	work	sheet in line 13 instructions to verify calculation Relationship of Activities to the A	ıs) .ccomplishm	ent of Exempt	Purposes		
(See Par Lin	work	sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) accomplishm ne is reported in a	ent of Exempt	Purposes XVI-A contribute	d importantly to the	•
(See Par Lin	work t XV e No.	sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon	ns) accomplishm ne is reported in a	ent of Exempt	Purposes XVI-A contribute	d importantly to the	•
See Par Lin	work t XV e No.	sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) accomplishm ne is reported in a	ent of Exempt	Purposes XVI-A contribute	d importantly to the	•
See Par Lin	work t XV e No.	sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) accomplishm ne is reported in a	ent of Exempt	Purposes XVI-A contribute	d importantly to the	•
See Par Lin	work t XV e No.	sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) accomplishm ne is reported in a	ent of Exempt	Purposes XVI-A contribute	d importantly to the	•
(See Par Lin	work t XV e No.	sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) accomplishm ne is reported in a	ent of Exempt	Purposes XVI-A contribute	d importantly to the	•
(See Par Lin	work t XV e No.	sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) accomplishm ne is reported in a	ent of Exempt	Purposes XVI-A contribute	d importantly to the	•
(See Par Lin	work t XV e No.	sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) accomplishm ne is reported in a	ent of Exempt	Purposes XVI-A contribute	d importantly to the	•
See Par Lin	work t XV e No.	sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) accomplishm ne is reported in a	ent of Exempt	Purposes XVI-A contribute	d importantly to the	•
(See Par Lin	work t XV e No.	sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) accomplishm ne is reported in a	ent of Exempt	Purposes XVI-A contribute	d importantly to the	•
(See Par Lin	work t XV e No.	sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) accomplishm ne is reported in a	ent of Exempt	Purposes XVI-A contribute	d importantly to the	•
(See Par Lin	work t XV e No.	sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) accomplishm ne is reported in a	ent of Exempt	Purposes XVI-A contribute	d importantly to the	•
(See Par Lin	work t XV e No.	sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) accomplishm ne is reported in a	ent of Exempt	Purposes XVI-A contribute	d importantly to the	•
(See Par Lin	work t XV e No.	sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) accomplishm ne is reported in a	ent of Exempt	Purposes XVI-A contribute	d importantly to the	•
(See Par Lin	work t XV e No.	sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) accomplishm ne is reported in a	ent of Exempt	Purposes XVI-A contribute	d importantly to the	•
(See Par Lin	work t XV e No.	sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) accomplishm ne is reported in a	ent of Exempt	Purposes XVI-A contribute	d importantly to the	•
(See Par Lin	work t XV e No.	sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) accomplishm ne is reported in a	ent of Exempt	Purposes XVI-A contribute	d importantly to the	•
(See Par Lin	work t XV e No.	sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) accomplishm ne is reported in a	ent of Exempt	Purposes XVI-A contribute	d importantly to the	•
(See Par Lin	work t XV e No.	sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) accomplishm ne is reported in a	ent of Exempt	Purposes XVI-A contribute	d importantly to the	•
(See Par Lin	work t XV e No.	sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) accomplishm ne is reported in a	ent of Exempt	Purposes XVI-A contribute	d importantly to the	•
(See Par Lin	work t XV e No.	sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) accomplishm ne is reported in a	ent of Exempt	Purposes XVI-A contribute	d importantly to the	•
(See Par Lin	work t XV e No.	sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) accomplishm ne is reported in a	ent of Exempt	Purposes XVI-A contribute	d importantly to the	•
(See Par Lin	work t XV e No.	sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ns) accomplishm ne is reported in a	ent of Exempt	Purposes XVI-A contribute	d importantly to the	•

Part 2	XVII	Information Exempt Org	Regarding Transf	ers To and Trans	sactions	s and Re	lationship	s With No	oncharitable	
	ın sec	e organization d	lirectly or indirectly en e Code (other than se							Yes No
			porting foundation to a	noncharitable ever	mpt orga	nization o	f.			
	(1) Ca	•	borting roundation to a	a HUNCHAIRADIE EXE	npi oiga	nization o			. 1a(1) X
		her assets	•	•	•		•		1a(2	
		transactions.			•	•			· 1.5/-	
			a noncharitable exem	not organization					. 1b(1) X
			ets from a noncharitat		tion				1b(2	4
			equipment, or other						1b(3	4 1
	(4) Re	eimbursement a	rrangements		٠				. 1b(4) X
		ans or loan gua		•					1b(5) X
			ervices or membership						. 1b(6	
			quipment, mailing list					• •	. <u>1c</u>	<u> </u>
	value o	of the goods, othe	he above is "Yes," comper assets, or services giver sharing arrangemen	ven by the reporting fo	oundation	If the four	dation receive	ed less than	ı fair market	
(a) Line	no (I	b) Amount involved	(c) Name of nonch	arıtable exempt organızat	ion	(d) Desc	ription of transfe	ers, transactio	ns, and sharing ar	rangements
			Not Applicable							
	_	 ·								
	_									
										
				-						
									_	
		=								
	descr	bed in section 5	 ctly or indirectly affilia 501(c) of the Code (ot following schedule.					anizations		X No
		(a) Name of organ	nization	(b) Type of or	ganızatıon			(c) Descripti	on of relationship	
	. ,									
		<u> </u>								
										
	Under	analisa of annua I dan	desemble to the second state of the second				14- 4b- b4-f1		-1-6 -1 1	
Cian			clare that I have examined this retrion of preparer (other than taxpay)					nowledge and b	_	
Sign				1 4/00/0045	, TD		ū		May the IRS discus with the preparer s	
Here		ature of officer or tru	stee	4/29/2015 Date	Title	USTEE			(see instructions)?	
	T 2.9	Print/Type preparer		Preparer's signature	- 11110		Date		. EZI . PTIN	
Paid		DONALD J RO		DRXD.			4/29/20		:k [X] ıf	64310
Prepa	arer [Firm's name	PRICEWATERHOUS	SECOOPERS LIP			1 4/28/20	Firm's EIN		
Use (Only	Firm's address	600 GRANT STREE		A 15219			Phone no	412-355-60	
	I	uudibaa	TO OLUMN OTHER	.,				i none no		00 DE (2244)

Schedule B (Form 990, 990-EZ, or 990-PF)

Schedule of Contributors

Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

Department of the Treasury Internal Revenue Service

Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization		Employer identification number					
TR U/A HOWELL FUND, INC		58-6026027					
Organization type (check one)		-					
Filers of:	Section:						
Form 990 or 990-EZ	501(c)() (enter number) organization						
4947(a)(1) nonexempt charitable trust not treated as a private foundation							
	527 political organization						
Form 990-PF	X 501(c)(3) exempt private foundation						
	4947(a)(1) nonexempt charitable trust treated as a private founda	tion					
	501(c)(3) taxable private foundation						
	overed by the General Rule or a Special Rule. (8), or (10) organization can check boxes for both the General Rule and	d a Special Rule See					
General Rule							
	ng Form 990, 990-EZ, or 990-PF that received, during the year, contriburoperty) from any one contributor. Complete Parts I and II. See instructions						
Special Rules							
regulations under secti 13, 16a, or 16b, and th	scribed in section 501(c)(3) filing Form 990 or 990-EZ that met the 331/5 ons 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 at received from any one contributor, during the year, total contributions amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. C	or 990-EZ), Part II, line of the greater of (1)					
contributor, during the	scribed in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that ryear, total contributions of more than \$1,000 exclusively for religious, opurposes, or for the prevention of cruelty to children or animals. Comple	charitable, scientific,					
contributor, during the contributions totaled m during the year for an General Rule applies	For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year						
	is not covered by the General Rule and/or the Special Rules does not filet answer "No" on Part IV, line 2, of its Form 990; or check the box on lire						

Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of or	ganization DWELL FUND, INC		Employer identification number
Part I	Contributors (see instructions). Use duplicate copies	s of Part Lif additional space is	58-6026027
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
1	FAYE HOWELL P O BOX 4655, MC 221 ATLANTA GA 30302 Foreign State or Province Foreign Country	\$ 95,238	Person Payroll Noncash X (Complete Part II for noncash contributions)
(a) <u>No.</u>	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	W BARRETT HOWELL 4200 NORTHSIDE PARKWAY ATLANTA GA 30327 Foreign State or Province Foreign Country	\$ 106,500	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	\$	Person Payroll Noncash (Complete Part II for noncash contributions)

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization Employer identification number TR U/A HOWELL FUND, INC 58-6026027

Part II	Noncash Property (see instructions). Use duplicate cop	pies of Part II if additional space	ce is needed.
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	COCA COLA CO STOCK	\$ 95,238	10/21/2014
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	NORFOLK SOUTHERN CORP STOCK	\$ 106,500	10/23/2014
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Schedule B (F	orm 990, 990-EZ, or 990-PF) (2014)			Page 4				
Name of org	-	· ·		Employer identification number				
	OWELL FUND, INC			58-6026027				
Part III	Exclusively religious, charitable, etc., (10) that total more than \$1,000 for the the following line entry. For organizations contributions of \$1,000 or less for the year Use duplicate copies of Part III if addition	year from any completing Pa ear. (Enter this i	y one contributor. Comput III, enter the total of <i>e</i> information once See ins	plete columns (a) through (e) and xclusively religious, charitable, etc.				
(a) No.	Ose duplicate copies of Fart III if addition	al space is field	ueu					
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held				
		(e) T	ransfer of gift					
	Transferee's name, address, and	ZIP + 4	Relationsh	ip of transferor to transferee				
	For Prov Country							
(a) No.								
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held				
		(a) T	ransfer of gift					
		(e) i	ialister of gift					
	Transferee's name, address, and	ZIP + 4	Relationsh	ip of transferor to transferee				
(a) No.	For Prov Country			1				
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held				
- 1 4/(1			·					
	(e) Transfer of gift							
	Transferee's name, address, and	I ZIP + 4	Relationsh	ip of transferor to transferee				
	5.5							
(a) No.	For Prov Country	1						
from Part I	(b) Purpose of gift	(c	e) Use of gift	(d) Description of how gift is held				
		(e) 1	Fransfer of gift					
	Transferee's name, address, and	IZIP + 4	Relationsl	nip of transferor to transferee				
	For Prov Country	<u> </u>						

TR U/A HOWELL FUND, INC				58-602	6027 Page	1 of 3
Continuation of Part XV, Lin	e 3a (990-PF) -	Gran	ts and Con	tributions Paid	During th	e Year
Recipient(s) paid during the year						
Name						
ATLANTA HISTORY CENTER						
Street			-			
130 WEST PACES FERRY RD NW						
City			Zip Code	Foreign Coun	try	
<u>ATLANTA</u>	<u> </u>	GA	30305			
Relationship	Foundation Status					
NONE Purpose of grant/contribution	PC	.			Amount	
GENERAL CHARITABLE PURPOSE					Amount	5,000
						0,000
Name						
ATLANTA MISSION						
Street						
2353 BOLTON ROAD City	- 1	State	Zip Code	Foreign Coun	trv	,
ATLANTA		GA	30318	i oreign ooun	y	
Relationship	Foundation Status		100010			
NONE	PC					
Purpose of grant/contribution	<u>. </u>				Amount	
GENERAL CHARITABLE PURPOSES						20,000
Name						
BREAKTHROUGH ATLANTA						
Street						
4075 PACES FERRY ROAD, NW						
City	- :	State	Zip Code	Foreign Coun	try	
ATLANTA		GA	30327		•	
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL CHARITABLE PURPOSES						15,000
Name						
CATHEDRAL OF ST PHILIP						
Street	<u>-</u>					_
2744 PEACHTREE RD NW						
City			Zip Code	Foreign Coun	try	
ATLANTA	IE 4.4: 04.4.	GA	30305			
Relationship NONE	Foundation Status					
Purpose of grant/contribution	IPC				Amount	
GENERAL CHARITABLE PURPOSES					Amount	20,000
						20,000
Name						
EPISCOPAL HIGH SCHOOL				<u>'</u>		
Street						
1200 N QUAKER LN City		State	Zip Code	Foreign Coun	tny	
ALEXANDRIA		VA	22302	l oreign coun	uy	
Relationship	Foundation Status	٧,,	JEEGGE			_
NONE	PC					
Purpose of grant/contribution	F				Amount	
GENERAL CHARITABLE PURPOSES		_				30,000
Name			_		<u>-</u>	• •
FERNBANK MUSEUM OF NATURAL H	IISTORY					
Street	101011					
767 CLIFTON RD NE						
City		State	Zip Code	Foreign Coun	trv	
ATLANTA		GA	30307	1.5.35541	- 5	
Relationship	Foundation Status			<u> </u>		
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL CHARITABLE PURPOSES						75 000

TR U/A HOWELL FUND, INC				58-602	6027 Page	2 of 3
Continuation of Part XV, Lir	ne 3a (990-PF) -	Gran	ts and Con	tributions Paid	During th	e Year_
Recipient(s) paid during the year						
Name						
FIRST PRESBYTERIAN CHURCH OF	ATLANTA					
Street						
PEACHTREE ST NE		04-4-	T:- 0 - 1 -	F 0	4	
City ATLANTA		GA	Zip Code 30309	Foreign Coun	try	
Relationship	Foundation Status	- 07	100009			
NONE	PC					
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES					Amount	5,000
Name						
HIGH MUSEUM OF ART						
Street	······································	•		·		
1280 PEACHTREE ST NE						
City			Zip Code	Foreign Coun	try	
ATLANTA Balatianahin	F	GA	30309		<u> </u>	
Relationship NONE	Foundation Status					
Purpose of grant/contribution	ILC				Amount	
GENERAL CHARITABLE PURPOSES						75,000
Name						
THE LOVETT SCHOOL						
Street				 .		
4075 PACES FERRY ROAD, NW						
City			Zip Code	Foreign Coun	itry	
ATLANTA Relationship	Faundatian Ctatus	GA	30327			
NONE	Foundation Status					
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES					Amount	100,000
<u> </u>				· · · · · ·		100,000
Name	ENT ASSOCIATION					
NORTHSIDE ALCOHOLICS BENEVOI Street	LENT ASSOCIATION			<u> </u>		
1809 BRIARWOOD RD NE						
City		State	Zip Code	Foreign Coun	itry	
ATLANTA	<u> </u>	GA	30329			
Relationship	Foundation Status					
NONE Purpose of grant/contribution	_ PC				Amount	
GENERAL CHARITABLE PURPOSES					Amount	5,000
Name UNITED WAY OF METROPOLITAN A	ΤΙ ΔΝΙΤΔ					
Street	I PULITY					
100 EDGEWOOD AVE NE						
City		State	1 .	Foreign Coun	itry	•
ATLANTA		GA	30303			
Relationship	Foundation Status					
NONE Purpose of grant/contribution	PC				Amount	
GENERAL CHARITABLE PURPOSES					Amount	20,000
				· · · · · · · · · · · · · · · · · · ·	<u></u>	20,000
Name WOODRUFF ARTS CENTER						
Street						
1280 PEACHTREE ST NE City		State	Zip Code	Foreign Coun		
ATLANTA		GA	30309	Foreign Coun	ıtı y	
Relationship	Foundation Status		10000			
NONE	PC					
Purpose of grant/contribution				· · · · · · · · · · · · · · · · · · ·	Amount	
GENERAL CHARITABLE PURPOSES						15.000

TR U/A HOWELL FUND, INC				58-6020	
Continuation of Part XV, Li	ine 3a (990-PF) -	Gran	ts and Con	tributions Paid	During the Year
Recipient(s) paid during the year					
Name CLASSIC AMERICAN HOMES PRES	ERVATION TRUST				
Street					
67 E 93RD ST City		State	Zip Code	Foreign Coun	trv
NEW YORK		NY	10128	i oreign count	a y
Relationship	Foundation Status				
NONE Purpose of grant/contribution	PC				Amount
GENERAL CHARITABLE PURPOSES	S				5,000
Name					
Street					
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status				
Purpose of grant/contribution					Amount
Name		_			
Street					
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status		1,	<u> </u>	
Purpose of grant/contribution			·		Amount
Name			**		1
Street					
City	.	State	Zip Code	Foreign Coun	try
Relationship	Foundation Status		<u> </u>		
Purpose of grant/contribution			 -		Amount
Name					
Street					
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status	<u> </u>	<u> </u>		
Purpose of grant/contribution				·	Amount
Name					<u> </u>
Street			····		<u> </u>
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status	1			
Purpose of grant/contribution					Amount

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	_	601	<u>ы</u>				_	_		<u></u>	21	-
Net Gain	980	338,886				Net Gain	or Loss	85,44	97,654	52,89	117,632	-15,805
Net	01.1						Adjustments	0	0	0	0	0
Other	-xpeuses	321,179	0				Depreciation					_
Cost, Other	Basis and Expenses				Expense of Sale	and Cost of	Improvements					-
		90,099	0			Valuation	Method					_
Gross	Sales					Cost or	Other Basis	28	- 6	52	105,141	215,805
Totals		Capital Gains/Losses	Other sales			Gross Sales	Price	85,531	97,751	52,948	222,773	200,000
		ပ္ပ				Date	Sold	6/2/2014	6/2/2014	6/2/2014	6/2/2014	10/10/2014
						Acquisition	Method		-			
						Date	Acquired	5/14/2002	7/31/1930	7/31/1930	10/22/2004	12/11/2012
				Check "X" if	Purchaser	S.	Business					
							Purchaser					
•	Amount	1.062					CUSIP #	191216100	191216100	•	459200101	76628T702
		Long Term CG Distributions	Short Term CG Distributions				Description	COCA COLA CO	Soca cold co	COCA COLA CO	INTL BUSINESS MACHINES C	RIDGEWORTH INTERMEDIATE
					Check "X"	to include	in Part IV	×	×	×	×	×
				L			_	-	~	۳	4	က

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

	2,500	0	0	2,500
		·		Disbursements
	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 TAX PREP FEES	2,500			2,500

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

	20,234	0		0 0
Descriptor	Revenue and Expenses	Net Investment	Adjusted	Disbursements for Charitable
 Description	per Books	Income	Net Income	Purposes
1 PY EXCISE TAX DUE	4,892			
2 ESTIMATED EXCISE TAX PAYMENTS	15,342			

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

	30	0	0	30
	Revenue and			Disbursements
	Expenses	Net Investment	Adjusted Net	for Charitable
Description	per Books	Income	Income	Purposes
1 ANNUAL REGISTRATION FEE	30			30

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Description	Num Shares/	Book Value	Book Value	FMV Bed of Year	FMV
Description				Red of Year	120 Of Vasi
ON IL	Face Value	Beg. or Year	End of Year	מאיי יא איי	בוות כן ומשו
Γ					9,171,514
ZAFLACINC	0		190,110		0
3 APPLE INC	0		176,463		0
4 AT&T INC COM	0		352,170		0
	0		146,550		0
6 CISCO SYS INC COM	0		112,769		0
7 COCA-COLA CO COM	0		320		0
	0		111,299		0
9 CVS CAREMARK CORP COM	0		151,038		0
10 DOW CHEM CO COM	0		53,331		0
11 EMERSON ELEC CO COM	0		183,852		0
12 EXXON MOBIL CORP COM	0		258,183		0
13 GENERAL ELEC CO COM	0		16,611		0
14 GENUINE PARTS CO COM	0		213,878		0
15 GOOGLE INC CL C	0		220,728		0
	0		94,776		0
17 INTEL CORP COM	0		190,638		0
18 JOHNSON & JOHNSON COM	0		201,857		0
	0		312,672		0
20 MERCK AND INC COM	0		51,506		0
Ž	0	,	187,818		0
22 NEW YORK COMMUNITY BANCORP INC C	0		1		0
23 NORFOLK SOUTHERN CORP COM	0		5,720		0
24 NUCOR CORP COM	0		246,785		0
25 PFIZER INC COM	0		112,131		0
26 PROCTER & GAMBLE CO COM	0		217,880		0
27 QUALCOMM CORP COM	0		194,211		0
28 US BANCORP COM NEW	0		187,550		0
	0		181,805		0
30 WILLIAMS COS INC COM	0		192,090		0
31 ABBOTT LABS	0		108,746		0
32 ABBVIE INC COM	0		95,854		0

Part II, Line 13 (990-PF) - Investments - Other

			681,965	468,085	463,142
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
1	1 SUNTRUST BANKS			0	463,142
2 R	RIDGEWORTH FD-INTERMEDIATE BD RG		0	468,085)

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount												
Long Term CG Distributions	1,062	_											
Short Term CG Distributions	0				659,003	0	,	321,179	337,824	0	0)	337,824
								Cost or Other			Adjusted Basis		Gains Minus Excess
		Acquisition	Acquisition Date	Date	Gross	Depreciation	_	Basis Plus		FM \ as of	as of	Excess of FMV	of FMV Over Adjusted
Description of Property Sold	CUSIP#	Method	Acquired	Sold	Sales Price	Allowed	Adjustments	Expense of Sale	Gain or Loss	12/31/69	12/31/69	Over Adj Basis	Basis or Losses
1 COCA COLA CO	191216100		5/14/2002	6/2/2014	85,531		,	94	85 447	0	0		85,447
2 COCA COLA CO	191216100		7/31/1930	6/2/2014	97 751		,	76	97 654	ਠ'	0	_	97,654
3 COCA COLA CO	191216100		7/31/1930	6/2/2014	52 948		_	52	52,896	0	0		52,896
4 INTL BUSINESS MACHINES CORP	459200101	i	10/22/2004 6/	6/2/2014	222 773			105,141	117,632	0	0		117,632
5 RIDGEWORTH INTERMEDIATE BD #RG 76628T702	76628T702		12/11/2012	10/10/2014	200,000		,	215,805	-15,805	0	0		15,805

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Managers
Foundation
es and
, Truste
Directors
Officers, I
ition of C
Compensa
(990-PF) -
III, Line 1
Part V

		1			1
Expense Account					
Benefits					
Compensation	46,006		•		
Avg Hrs Per Week	VARIOUS	VARIOUS	VARIOUS	VARIOUS	VARIOUS
Title	TRUSTEE, N AS REQ'D	TRUSTEE, VARIOUS AS REQ'D	TRUSTEE, VARIOUS AS REQ'D	TRUSTEE, VARIOUS AS REQ'D	TRUSTEE, VARIOUS AS REQ'D
Foreign Country					
Zip Code	30302	30302	30302	30302	30327
State	₹ S	₽ S	. ∀	gA	g B
Ā	ATLANTA	ATLANTA	ATLANTA	ATLANTA	ATLANTA -
Street	P O BOX 4655, MC 221	P O BOX 4655, MC 221	P O BOX 4655, MC 221	P O BOX 4655, MC 221	4200 NORTHSIDE PARKWAY
Check "X" if Business			!		
Name	SUNTRUST BANKS, INC	W BARRETT HOWELL, II	RON BOBO	FAYE HOWELL	W BARRETT HOWELL
	-	,	. "	4	40

Part VI, Line 6a (990-PF) - Estimated Tax Payments

								Date_		Amount
1	Credit from prior year return								1	0
2	First quarter estimated tax payment							5/13/2014	2 -	3,836
3	Second quarter estimated tax payment							6/11/2014	_ 3 _	3,835
4	Third quarter estimated tax payment.							9/9/2014	4 -	3,836
5	Fourth quarter estimated tax payment							12/11/2014	5	3,835
6	Other payments				٠.				⁻ 6 ⁻	0
7	Total								7	15,342

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income		
1 Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	369,007
2	2	
3	3	
4	4	
5	5	
6	6	_
7	7	
8	8	
9	9	
10 Total	10	369,007