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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

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation HERBERT AND MARIAN HALEY FOUNDATION REGIONS TRUST		A Employer identification number 58-6306798	
Number and street (or P O box number if mail is not delivered to street address) 2813 OLD DAWSON ROAD		Room/suite	B Telephone number (see instructions) (229) 438-2450
City or town, state or province, country, and ZIP or foreign postal code ALBANY, GA 31707		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 2,468,594		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	63,038	63,038		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	205,981			
	b Gross sales price for all assets on line 6a 1,470,195				
	7 Capital gain net income (from Part IV, line 2) . . .		205,981		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	269,019	269,019		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	16,796	16,796		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,170	0		2,170
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,257	912		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	6,491	13		6,478
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	28,714	17,721		8,648
	25 Contributions, gifts, grants paid	86,352			86,352
	26 Total expenses and disbursements. Add lines 24 and 25	115,066	17,721		95,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	153,953			
	b Net investment income (if negative, enter -0-)		251,298		
	c Adjusted net income (if negative, enter -0-)				

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	77,532	36,573	36,573
	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)	425,792	454,507	472,718
	b	Investments—corporate stock (attach schedule)	1,150,817	1,331,117	1,469,481
	c	Investments—corporate bonds (attach schedule).	486,983	472,343	487,972
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	1,313	1,850	1,850	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,142,437	2,296,390	2,468,594	
Liabilities	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	2,142,437	2,296,390	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
30	Total net assets or fund balances (see instructions)	2,142,437	2,296,390		
31	Total liabilities and net assets/fund balances (see instructions) . . .	2,142,437	2,296,390		

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 2,142,437
2	Enter amount from Part I, line 27a	2 153,953
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 2,296,390
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 2,296,390

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)
1 a	PUBLICLY TRADED SECURITIES	P		
b	PUBLICLY TRADED SECURITIES	P		
c	CAPITAL GAINS DIVIDENDS	P		
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,049,605		881,854	167,751
b 419,176		382,360	36,816
c 1,414			1,414
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			167,751
b			36,816
c			1,414
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	205,981
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

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 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))
2013	69,194	1,770,246	0 039087
2012	69,315	1,419,867	0 048818
2011	69,046	1,424,336	0 048476
2010	68,279	1,390,893	0 049090
2009	50,310	1,377,302	0 036528

2	Total of line 1, column (d).	2	0 221999
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 044400
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	2,459,836
5	Multiply line 4 by line 3.	5	109,217
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,513
7	Add lines 5 and 6.	7	111,730
8	Enter qualifying distributions from Part XII, line 4.	8	95,000

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

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
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		15,026	
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		20	
3		Add lines 1 and 2.		35,026	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		35,026	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	2,000
b		Exempt foreign organizations—tax withheld at source		6b	
c		Tax paid with application for extension of time to file (Form 8868)		6c	
d		Backup withholding erroneously withheld		6d	
7		Total credits and payments. Add lines 6a through 6d.		7	2,000
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	3,026
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded		11	

Part VII-AStatements Regarding Activities

1a	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?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? 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.	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) GA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		No

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of REGIONS BANK TRUST DEPARTMENT Telephone no (229) 438-2450 Located at 2813 OLD DAWSON ROAD ALBANY GA ZIP+4 31707			
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 2014, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes 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)?. Yes 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). Yes 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.	1b		No
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 2014?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. 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		
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?. Yes No			
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 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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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
REGIONS BANK TRUST DEPARTMENT	TRUSTEE	16,796	0	0
2813 OLD DAWSON ROAD	1 00			
ALBANY,GA 31707				
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.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,497,295
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,497,295
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,497,295
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	37,459
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,459,836
6	Minimum investment return. Enter 5% of line 5.	6	122,992

Part XI

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

1	Minimum investment return from Part X, line 6.	1	122,992
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	5,026
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,026
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	117,966
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	117,966
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	117,966

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	95,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	95,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	95,000
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				117,966
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			86,352	
b Total for prior years 20____, 20____, 20____		0		
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.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 95,000				
a Applied to 2013, but not more than line 2a			86,352	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				8,648
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				109,318
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.

b

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

☐ 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) 2014	(b) 2013	(c) 2012	(d) 2011	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization 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))

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

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

REGIONS BANK TRUST DEPARTMENT
2813 OLD DAWSON ROAD
ALBANY,GA 31707
(229) 438-2450

b

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

NO SPECIFIC FORM

c

Any submission deadlines

NONE

d

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

NONE

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	86,352
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1

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

Yes

No

a

Transfers from the reporting foundation to a noncharitable exempt organization of

(1)

Cash.

1a(1)

No

(2)

Other assets.

1a(2)

No

b

Other transactions

(1)

Sales of assets to a noncharitable exempt organization.

1b(1)

No

(2)

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

(3)

Rental of facilities, equipment, or other assets.

1b(3)

No

(4)

Reimbursement arrangements.

1b(4)

No

(5)

Loans or loan guarantees.

1b(5)

No

(6)

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

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

1c

No

d

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

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

2a

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

Yes

✓

No

b

If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Signature of officer or trustee

2015-05-11

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

✓


Yes

No

Paid Preparer Use Only	Print/Type preparer's name JOANNA HANCOCK	Preparer's Signature	Date 2015-05-11	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00988241
	Firm's name <input checked="" type="checkbox"/> MAULDIN & JENKINS LLC			Firm's EIN <input checked="" type="checkbox"/> 58-0692043	
	Firm's address <input checked="" type="checkbox"/> PO BOX 71549 2303 DAWSON ROAD ALBANY, GA 317081549			Phone no (229) 446-3600	

Form 990-PF (2014)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALBANY ADVOCACY RESOURCE CENTER 901 PINE AVENUE ALBANY,GA 31701	NONE		PUBLIC CHARITY - OPERATING BUDGET	2,000
ALBANY HUMANE SOCIETY W OAKRIDGE DRIVE ALBANY,GA 31707	NONE		PUBLIC CHARITY - OPERATING BUDGET	15,000
ALBANY MUSEUM OF ART 311 MEADOWLARK DR ALBANY,GA 31707	NONE		PUBLIC CHARITY- OPERATING BUDGET	3,000
ALBANY STATE UNIVERSITY CHORALE 504 COLLEGE DRIVE ALBANY,GA 31705	NONE		PUBLIC CHARITY- OPERATING BUDGET	2,000
ALBANY SYMPHONY ASSOCIATION PO BOX 70065 ALBANY,GA 31708	NONE		PUBLIC CHARITY- OPERATING BUDGET	2,124
CHEHAW PARK 105 CHEHAW PARK ROAD ALBANY,GA 31701	NONE		PUBLIC CHARITY- OPERATING BUDGET	4,000
DEERFIELD WINDSOR 2500 NOTTINGHAM WAY ALBANY,GA 31707	NONE		EDUCATION	5,000
FIRST UNITED METHODIST CHURCH 307 FLINT AVE ALBANY,GA 31701	NONE		RELIGION	5,000
FISH HOUSE CAMP GROUNDS INC PO BOX 1787 ALBANY,GA 31702	NONE		PUBLIC CHARITY- OPERATING BUDGET	3,000
GEORGIA EQUINE RESCUE LEAGUE 156 CLARKE AVE SOCIAL CIRCLE,GA 30025	NONE		PUBLIC CHARITY- OPERATING BUDGET	10,000
GEORGIA SPECIAL OLYMPICS 4000 DEKALB TECHNOLOGY PARKWAY ATLANTA,GA 30340	NONE		PUBLIC CHARITY - OPERATING BUDGET	2,000
GEORGIA TECHFOUNDATION FBO MECH ENG DEPT 190 NORTH AVE NW ATLANTA,GA 30313	NONE		PUBLIC CHARITY- OPERATING BUDGET	3,000
GIRL SCOUTS OF SOUTHWEST GEORGIA INC 515 PINE AVE ALBANY,GA 31701	NONE		PUBLIC CHARITY- OPERATING BUDGET	2,000
GOODWILL INDUSTRIES INTERNATIONAL INC 2015 N SLAPPEY BLVD ALBANY,GA 31701	NONE		PUBLIC CHARITY - OPERATING BUDGET	1,000
PIEDMONT COLLEGE 1021 CENTRAL AVE DEMOREST,GA 30535	NONE		EDUCATION	7,728
Total  3a				86,352

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOWEGA COUNCIL ON AGING 1105 PALMYRA ROAD ALBANY,GA 31701	NONE		PUBLIC CHARITY- OPERATING BUDGET	3,500
SW GEORGIA BOY SCOUTS OF AMERICA 930 WOGLETHORPE ALBANY,GA 31701	NONE		PUBLIC CHARITY- OPERATING BUDGET	3,000
THEATRE ALBANY 514 PINE ALBANY,GA 31701	NONE		PUBLIC CHARITY- OPERATING BUDGET	3,000
THRONATEESKA HERITAGE FDN 100 ROOSEVELT AVE ALBANY,GA 31701	NONE		PUBLIC CHARITY- OPERATING BUDGET	4,000
UNITED WAY PO BOX 70429 ALBANY,GA 31708	NONE		PUBLIC CHARITY- OPERATING BUDGET	1,000
YMCA ALBANY 1701 GILLIONVILLE ALBANY,GA 31707	NONE		PUBLIC CHARITY- OPERATING BUDGET	5,000
Total ▶ 3a				86,352

TY 2014 Accounting Fees Schedule

Name: HERBERT AND MARIAN HALEY FOUNDATION REGIONS TRUST

EIN: 58-6306798

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,170	0		2,170

TY 2014 Investments Corporate Bonds Schedule

Name: HERBERT AND MARIAN HALEY FOUNDATION REGIONS TRUST

EIN: 58-6306798

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AFLAC INC DTD 5/21/09 8.5%	8,469	8,748
AMERICAN EXPRESS CREDIT CORP	9,133	9,139
ANHEUSER-BUSCH INBEV WOR DTD	9,040	9,205
APPLE INC DTD 05/03/2013 1%	9,967	9,852
AT&T INC DTD 05/13/08 5.6%	8,281	8,915
BARCLAYS BANK PLC DTD 04/07/2010	9,026	9,077
BHP BILLITON FIN USA LTD DTD	18,975	19,010
BRANCH BANKING & TRUST CALLABLE	9,969	9,918
CA INC DTD 11/13/09 5.375%	9,247	9,961
CATERPILLAR INC DTD 12/05/08	9,353	9,754
CISCO SYSTEMS INC CALLABLE 5.5%	9,913	9,495
CITIGROUP INC DTD 01/10/2013	19,067	19,019
COMCAST CORP DTD 06/18/09 5.7%	8,259	9,185
DIRECTV HOLDGS/FING DTD	9,240	9,053
DUKE ENERGY CORPORATION DTD	9,001	9,166
FORD MOTOR CREDIT DTD 06/06/2014	10,010	9,897
GENERAL ELECTRIC CAPITAL CORP	8,063	9,136
GOLDMAN SACHS GROUP INC DTD	8,700	9,516
HESS CORPORATION DTD 2/3/09	9,532	9,518
HEWLETT-PACKARD CO DTD	8,990	9,089

Name of Bond	End of Year Book Value	End of Year Fair Market Value
INTEL CORP DTD 09/19/2011 3.3%	8,964	9,438
INTERNATIONAL BUSINESS MACHINES	19,525	19,358
J P MORGAN CHASE & CO DTD	8,303	9,293
JOHN DEERE CAPITAL CORP SERIES	10,999	11,065
KRAFT FOOD INC DTD 02/08/2010	9,042	9,334
KRAFT FOODS INC DTD 12/04/2012	10,099	10,043
MARATHON OIL CORP DTD 10/29/2012	10,000	9,971
MERRILL LYNCH & CO 6.11%	8,411	10,627
MERRILL LYNCH & CO INC SERIES:	8,130	9,189
MOLSON COORS BREWING CO DTD	10,113	10,855
MORGAN STANLEY DTD 10/23/2014	10,024	10,136
MORGAN STANLEY SERIES: MTN DTD	7,952	9,030
ORACLE CORPORATION DTD 04/09/08	9,664	10,174
PETROBRAS INTL FIN CO DTD	18,615	17,383
PFIZER INC DTD 3/24/09 6.2%	8,899	9,307
PRUDENTIAL FINANCIAL DTD	8,895	9,768
ROYAL BANK OF CANADA DTD	19,002	18,892
SUNTRUST BKS INC DTD 11/01/2011	8,995	9,382
TALISMAN ENERGY INC DTD 6/1/09	9,310	9,215
TARGET CORP CALLABLE 5.375%	9,380	9,827

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TOYOTA MOTOR CREDIT CORP SERIES	8,977	9,466
VERIZON COMMUNICATIONS DTD	7,937	9,429
WACHOVIA CORP DTD 06/08/07 5.75%	9,154	9,936
WAL MART STORES INC DTD	10,676	10,715
WALGREENS BOOTS ALLIANCE	10,064	10,199
WELLS FARGO & COMPANY DTD	8,978	9,287

**TY 2014 Investments Corporate
Stock Schedule**

Name: HERBERT AND MARIAN HALEY FOUNDATION REGIONS TRUST
EIN: 58-6306798

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	4,031	8,545
AARON'S, INC.	3,146	3,088
ABAXIS, INC.	5,053	7,388
ABBOTT LABS	7,065	8,059
ACTIVISION BLIZZARD INC	3,074	3,083
ADVISORY BOARD CO	3,100	2,253
AGILENT TECHNOLOGIES INC	2,175	2,129
AKAMAI TECHNOLOGIES INC	3,042	3,211
ALLEGHENY TECHNOLOGIES INC	2,992	3,164
AMERICAN TOWER CORPORATION CL A	3,879	4,745
AMERISOURCEBERGEN CORP	3,101	4,057
AMPHENOL CORP CL A	9,009	10,762
ANSYS INC	12,691	12,546
APPLE INC	7,998	14,681
APTARGROUP INC	4,447	4,545
AUTO DESK INC	1,642	2,402
BIO-RAD LABORATORIES INC CL A	3,104	2,893
BIO-TECHNE CORP	5,252	5,452
BLACKBAUD INC	3,078	4,283
BORG WARNER INC	3,241	2,912
BOSTON PROPERTIES INC	3,095	3,603
BROWN & BROWN INC	5,428	5,792
CABOT CORP	3,057	2,456
CALIFORNIA RESOURCES CORP	160	105
CBRE GROUP INC	3,080	3,768
CHARLES SCHWAB CORP NEW	11,726	13,072
CHEVRON CORP	3,666	5,272
CIMPRESS NV	4,572	6,511
CLARCOR INC	3,650	4,198
COCA-COLA ENTERPRISES INC	3,057	2,874

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COGNIZANT TECHNOLOGY SOLUTIONS	3,019	3,002
COHEN & STEERS INC.	3,349	3,661
COMCAST CORP SPECIAL CL A	8,557	9,844
COMPUTER PROGRAMS & SYSTEMS INC	6,527	5,832
COPART INC	8,117	8,064
COSTCO WHOLESALE CORP	7,833	9,781
COVANCE INC	10,716	10,903
CR BARD INC	3,025	3,499
CSX CORP	3,042	3,840
CUMMINS INC	3,156	3,172
CVS HEALTH CORPORATION	2,367	13,291
D R HORTON INC	3,665	4,021
DANAHER CORP DEL	10,731	16,713
DARDEN RESTAURANTS INC	3,096	3,635
DAVITA HEALTHCARE PARTNERS INC	8,720	9,695
EASTMAN CHEMICAL CO	3,471	3,034
EATON VANCE CORP COM NON VTG	3,024	3,233
ECHOSTAR CORPORATION	3,077	3,203
ECOLAB INC	9,993	9,511
EXPONET INC	5,995	6,518
EXPRESS SCRIPTS HOLDING CO	18,416	23,708
EXXON MOBIL CORP	1,608	8,783
FACTSET RESH SYSTEM INC	5,524	7,460
FASTENAL CO	4,573	4,471
FEDERATED INVS INC PA CL B	6,173	7,310
FIDELITY NATIONAL INFORMATION	3,086	3,483
FLUOR CORP	10,917	8,488
FMC TECHNOLOGIES INC	9,249	8,197
FOSSIL GROUP INC	5,938	5,648
FRANKLIN RESOURCES	4,607	4,817

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GATX CORP	3,087	2,704
GENERAL DYNAMICS CORP	2,978	3,716
GENERAL MILLS INC	7,315	7,733
GILEAD SCIENCES INC	8,563	13,479
GLOBAL PMTS INC	3,120	3,471
GOLDMAN SACHS GROUP INC	9,677	10,854
GOOGLE INC CL A	3,181	5,307
GOOGLE INC CL C - W/1	3,173	5,264
H1BBETT SPORTS INC	4,640	3,778
HAEMONETICS CORP	5,716	5,838
HENRY JACK & ASSOC INC	6,222	6,711
HONEYWELL INTERNATIONAL INC	5,963	8,293
INTEGRYS ENERGY GROUP INC	3,089	4,282
INTERCONTINENTALEXCHANGE	3,153	3,289
INTERNATIONAL BUSINESS MACHINES	5,215	4,492
INTUIT INC	3,053	4,517
INTUITIVE SURGICAL INC	11,909	14,281
J P MORGAN CHASE & CO	11,211	16,897
JOHNSON & JOHNSON	5,172	10,562
JOHNSON CTLS INC	4,360	4,351
JOY GLOBAL INC	2,975	2,512
KEYCORP	3,077	3,086
KEYSIGHT TECHNOLOGIES INC	829	878
LANDSTAR SYS INC COM	5,521	6,528
LAUDER ESTEE COS INC CL A	8,654	9,449
LINCOLN ELEC HLDGS INC	3,046	2,833
LOCKHEED MARTIN CORP	10,745	12,517
LORILLARD INC.	8,197	9,819
MASCO CORP	3,049	3,326
MCDONALDS CORP	1,753	1,874

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MEAD JOHNSON NUTRITION COMPANY	11,124	13,573
MEDNAX, INC MEDNAX	3,030	3,239
METLIFE INC	7,921	8,059
MORNINGSTAR INC	4,599	3,624
MRC GLOBAL INC.	5,428	3,121
NABORS INDUSTRIES LTD	3,046	1,726
NASDAQ OMX GROUP INC	4,374	5,180
NATIONAL INSTRS CORP	4,909	5,161
NETAPP INC	6,711	7,378
NEWFIELD EXPL CO	3,023	2,929
NVR INC	5,924	6,377
OCCIDENTAL PETE CORP	4,580	3,950
ORACLE CORPORATION	3,470	7,870
OWENS & MINOR INC	4,484	4,459
PFIZER INC	13,215	12,740
PHILIP MORRIS INTERNATIONAL INC	4,986	10,996
POOL CORPORATION	3,210	3,426
PROGRESSIVE CORP OHIO	3,109	3,428
PRUDENTIAL FINANCIAL INC	1,999	3,528
QUALCOMM INC	6,573	12,116
RAYMOND JAMES FINL INC	3,052	3,266
RBC BEARINGS INC.	3,930	3,807
REINSURANCE GROUP OF AMERICA	3,055	3,417
REPUBLIC SVCS INC CL A	3,109	3,663
RLI CORP	4,913	5,483
ROLLINS INC	3,084	3,376
ROPER INDS INC NEW	4,409	5,003
SALESFORCE.COM INC	9,362	9,252
SCHLUMBERGER LTD	8,424	10,420
SCOTTS MIRACLE-GRO CO	3,030	3,178

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEALED AIR CORP NEW	3,036	3,904
SIRONA DENTAL SYSTEMS INC	6,890	8,125
SNAP ON INC	3,608	4,376
SOUTHERN COPPER CORPORATION	2,957	2,989
ST JUDE MED INC	3,066	2,991
STARBUCKS CORP	11,288	12,308
STATE STREET CORP	3,338	3,847
STERICYCLE INC	8,925	9,962
STIFEL FINL CORP	3,110	3,316
SYNOPSYS INC	3,063	3,304
TARGET CORP	4,148	5,390
THERMO FISHER SCIENTIFIC, INC.	1,385	5,012
THOR INDS INC	3,105	2,905
TJX COS INC NEW	3,618	4,801
TORO CO	4,607	4,467
TRAVELERS COMPANIES, INC.	7,330	12,384
UBS GROUP AG	3,044	2,472
UNITED PARCEL SERVICE INC CL B	5,697	6,448
UNITED TECHNOLOGIES CORP	4,729	7,475
VALSPAR CORP	3,217	3,719
VERIZON COMMUNICATIONS	7,410	9,871
VISA INC - CLASS A SHRS	5,874	18,354
WALT DISNEY CO	2,700	5,180
WELLS FARGO & CO	10,373	17,104
WHITING PETROLEUM CORP	3,050	1,452
WHOLE FOODS MKT INC	10,953	10,387
XILINX INC	3,072	2,511
IVY HIGH INCOME FUND CL I	63,749	58,862
TEMPLETON GLOBAL BOND FUND ADV	127,104	122,276
BARCLAYS PLC SPONSORED ADR ONE	2,957	2,747

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RICOH COMPANY, LTD ADR	2,988	2,460
VODAFONE GROUP PLC SP ADR	2,990	2,665
BANCO BRADESCO BANCO BRADESCO	2,997	3,503
TENCENT HOLDINGS LTD UNSPONSOR	3,010	2,756
TENARIS SA-ADR	3,018	2,175
HSBC HOLDINGS PLC SPONS ADR NEW	3,032	2,787
ORIX CORP	3,040	2,564
THE WEIR GROUP PLC UNSP ADR	3,044	2,093
GRUPO FINANCIERO BANORTE -SPON	3,045	2,672
BNP PARIBAS SPONSORED ADR	3,045	2,235
MICHELIN (CGDE) -UNSPON ADR	3,047	2,241
HITACHI LTD SPONSORED ADR EACH	3,049	2,855
DEUTSCHE TELEKOM AG - SPON ADR	3,049	3,094
BANK OF CHINA LTD -UNSPON ADR	3,050	4,255
NIPPON TELEG & TEL CORP	3,051	2,766
DR REDDYS LABS LTD	3,053	3,532
SWISS RE LTD. -SPN ADR	3,054	2,778
IND & COMM BK OF CHINA UNSPONSOR	3,058	3,868
NISSAN MOTOR CO LTD SPONSORED	3,060	3,121
SWEDBANK AB	3,063	2,722
ASTELLAS PHARMA INC UNSP ADR	3,069	3,446
RENAISSANCE RE HLDGS LTD	3,072	3,111
TOKIO MARINE HOLDINGS - ADR	3,072	3,412
BANCO SANTANDER S.A. ADR ONE ADR	3,073	2,807
SUBSEA 7 SA -SPON ADR	3,081	1,756
ENI SPA EACH ADR REPRS 10 ORD	3,083	2,234
TELENOR ASA-ADS	3,094	2,910
SEGA SAMMY HOLDINGS INC	3,103	1,733
UNITED OVERSEAS BK LTD SPONSORED	3,105	3,554
TAIWAN SEMICONDUCTOR MFG LTD	3,109	3,693

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ASAHI CHEM INDUS	3,110	4,039
ROLLS-ROYCE HOLDINGS PLC	3,115	2,442
SEKISUI HOUSE SPONS-ADR	3,143	3,164
EATON CORP PLC ISIN:	3,144	2,854
TECHTRONIC INDUSTRIES COMPANY	3,185	3,949
SK TELECOM LTD SPONSORED ADR ONE	3,211	4,024
BAYERISCHE MOTOREN WERKE BMW -	3,219	3,150
SOCIETE GENERALE FRANCE	3,244	2,125
MAGNA INTERNATIONAL INC	3,285	3,695
SAMPO OYJ - A SHS-UNSP ADR	3,285	3,100
BP PLC SPONSORED ADR ONE ADR	3,378	2,668
SAP SE ONE ADR REPRS 1/12TH OF A	3,399	3,065
LENOVO GROUP LTD ADR	3,447	4,288
METHANEX CORP	3,449	2,246
MITSUBISHI OF J FINL GRP-ADR	3,468	3,307
DIAGEO PLC-SPONSORED ADR EACH	3,571	3,309
INFOSYS LIMITED SPON ADR 1/4	3,682	3,901
STATOIL ASA -SPON ADR	3,926	2,571
PRUDENTIAL PLC ADR	4,009	4,109
LVMH MOET HENNESSY LOUIS VUITTON	4,024	3,553
DELPHI AUTOMOTIVE PLC	4,073	4,436
KOREA ELECTRIC POWER CORP	4,109	4,666
TOYOTA MOTOR CORP SPON ADR	4,298	4,768
COMPASS GROUP PLC ADR	4,415	4,532
BRITISH AMERN TOB PLC SPONSORED	4,422	4,313
SMITH & NEPHEW P L C	4,457	5,327
LUKOIL SPONSORED ADR 1 ADR REPRS	4,507	3,115
ITOCHU CORP UNSPON ADR	4,561	3,879
SHIRE PLC SPONSORED ADR ONE ADR	4,570	5,951
ACE LTD	4,689	5,514

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROYAL BANK OF CANADA	4,838	5,180
ADIDAS AG	4,960	3,138
ABB LTD SPON ADR	4,988	4,188
TYCO INTERNATIONAL PLC	5,393	5,439
ROCHE HOLDINGS LTD SPONSORED ADR	5,713	5,263
SEVEN & I HOLDINGS CO.,LTD.	5,756	5,453
GENPACT LIMITED	6,076	6,644
COVIDIEN PLC SEDOL:B685QD2	6,255	9,001
CANADIAN PACIFIC RAILWAY LTD	6,324	7,900
HUTCHISON WHAMPOA LTD	6,787	5,639
NESTLE SA - SPONS ADR	7,764	7,562
BHP BILLITON PLC SPONSORED ONE	7,781	5,547
CORE LABORATORIES N V	9,344	5,897
ACCENTURE PLC SEDOL #B4BNMY3	16,025	19,738
ENAGAS UNSPON ADR	3,104	3,248
TDK CORP ONE ADR REPRESENTS 1	3,116	4,180
AUSTRALIA & NEW ZEALAND BKG GR	3,869	3,493
ING GROEP N V SPONSORED ADR ONE	3,028	2,802
CREDIT SUISSE GROUP SPONSORED	3,050	2,408
DEUTSCHE POST AG	3,419	3,109
BAYER A G SPONSORED ADRS ONE ADR	5,878	6,016
VIRTUS EMERGING MARKETS	51,339	49,787

TY 2014 Investments Government Obligations Schedule

Name: HERBERT AND MARIAN HALEY FOUNDATION REGIONS TRUST

EIN: 58-6306798

**US Government Securities - End of
Year Book Value:**

454,507

**US Government Securities - End of
Year Fair Market Value:**

472,718

**State & Local Government
Securities - End of Year Book
Value:**

0

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

0

TY 2014 Other Assets Schedule

Name: HERBERT AND MARIAN HALEY FOUNDATION REGIONS TRUST

EIN: 58-6306798

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS RECEIVABLE	1,313	1,850	1,850

TY 2014 Other Expenses Schedule

Name: HERBERT AND MARIAN HALEY FOUNDATION REGIONS TRUST

EIN: 58-6306798

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSES	260	13		247
INVESTMENT MANAGEMENT FEES	6,231	0		6,231

TY 2014 Taxes Schedule**Name:** HERBERT AND MARIAN HALEY FOUNDATION REGIONS TRUST**EIN:** 58-6306798

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	912	912		0
INVESTMENT EXCISE TAX ESTIMATE	2,000	0		0
EXCISE TAX PAID	345	0		0