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Form **990-PF**

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
Do not enter social security numbers on this form as it may be made public.

OMB No 1545-0052

Erepartment of the Treasury Internal Revenue Service

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf Open to Public Inspection

F	or cal	endar year 2014 or tax year beginning		, 2014, and ending				, 20			
	Name	of foundation	••			Α	Employer identifica	ation number			
	VIOIV	LET HAMPTON T/U/W #2 2055000	645				62-6	373852			
		er and street (or P.O box number if mail is not delivered			Room/suite	В	Telephone number	(see instructions)			
	P.EG.	IONS BANK TRUST DEPARTMENT P	O BOX 2886				251	-690-1024			
	City or	rown, state or province, country, and ZIP or foreign pos	tal code								
						C	If exemption application pending, check here	on is			
	MOB:	ILE, AL 36652-2886				╛	J. J.				
G	Che	ck all that apply: Initial return	Initial return	of a former p	ublic charit	۷ р	1 Foreign organization	ns, check here ►			
		Final return	Amended ret	urn			2 Foreign organization				
		Address change	Name change			_	85% test, check her computation				
, H		ck type of organization X Section 501(a				E	If private foundation s	tatus was terminated			
ź		ection 4947(a)(1) nonexempt charitable trust	Other taxable pri			_	under section 507(b)(1)(A), check here . 🕨 🔛			
ا ز			inting method X Ca	esh Acc	rual	F	If the foundation is in				
3		, , , , , , , , , , , , , , , , , , , ,	her (specify)			-	under section 507(b)(1)(B), check here .			
3 14			olumn (d) must be on ca	sh basis)			<u> </u>	(d) Disbursements			
H. H. H.	art	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d)	(a) Revenue and	(b) Net inve	stment	(c)	Adjusted net	for charitable			
		may not necessarily equal the amounts in	expenses per books	incom			income	purposes			
	Т.	column (a) (see instructions))						(cash basis only)			
	1	Contributions, gifts, grants, etc., received (attach schedule) .									
	2	attach Sch B	2.		2.			STMT 1			
	3	Interest on savings and temporary cash investments-	26,793.		3,636.			STMT 2			
	4	Dividends and interest from securities Gross rents			3,030.			51M1 Z			
		· ·									
•		Net rental income or (loss) Net gain or (loss) from sale of assets not on line 10	32,502.								
Davionii	b	Gross sales price for all 317 857	32/302.								
Ç	7	Capital gain net income (from Part IV, line 2)		3	2,502.						
۵	8	Net short-term capital gain									
	9	Income modifications									
	10a	Gross sales less returns and allowances									
	Ь	Less Cost of goods sold .									
	С	Gross profit or (loss) (attach schedule)									
	11	Other income (attach schedule)									
_	12	Total. Add lines 1 through 11	59,297.		6,140.						
	13	Compensation of officers, directors, trustees, etc	16,650.	1	4,050.			<u>2,600</u> .			
č	14	Other-employee-salaries-and-wages			NONE		NONE				
Ş	15	Pension plans, employee benefits			NONE_		NONE				
ů	16a	Legal jees (attach schedule) [75:]			NONE		NONT				
Ę) b	Accounting fees (attach schedule) \$700 . 3	800.		NONE		NONE	800			
A dominintention	_ C	Other professional fees (attach school) 4 .	2,500.	<u> </u>				2,500.			
į	17	Interest	802.		239.						
2	18 19	Taxes (attach schedule) (see (15) roctoha). 5. Depreciation (attach schedule) and depletion.	002.		-433.						
į	130	Occupancy				-					
<u> </u>	20	Travel, conferences, and meetings			NONE		NONE				
7 4	21	Printing and publications			NONE		NONE				
ξ	23	Other expenses (attach schedule) STMT. 6.	61	<u> </u>			1,01,1	61			
÷	23 24 25	Total operating and administrative expenses.									
į	;	Add lines 13 through 23	20,813] 1	4,289.		NONE	5,961.			
ç	25	Contributions, gifts, grants paid	33,000					33,000			
-	26	Fotal expenses and disbursements Add lines 24 and 25	53,813	1	4,289.		NONE	38,961			
•	27	Subtract I ne 26 from line 12									
	а	Excess of revenue over expenses and disbursements	5,484								
	b	Net investment income (if negative, enter -0-)		4	1,851.						
_	<u> </u> c	Adjusted net income (if negative, enter -0-)									

2055000645

US of For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2014)

Part I	Polones Chasts	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End o	f year
	Balance Sheets	amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-beari	ıng			
2		cash investments	27,085.	20,164.	20,164.
3	Accounts receivable				
	Less: allowance for doul	btful accounts ▶			
4					
	Less allowance for dou	btful accounts ▶			
5					
6	Receivables due from	officers, directors, trustees, and other			
	disqualified persons (att	ach schedule) (see instructions)			
7	Other notes and loans r	eceivable (attach schedule)			
ľ		btful accounts ►NONE			
a 8	Inventories for sale or us	se ,			
8 9 10 a		leferred charges			
۲Ĉ 10a		e government obligations (attack actually)	114,507.	145,148.	151,166.
Ь		stock (attach schedule) STMT 8	450,824.	411,845.	
c		bonds (attach schedule) STMT 11		301,742.	
11	Investments - land, building and equipment basis Less accumulated depreci (attach schedule)	gs,			
12		loans			
13	Investments - other (atta	ach schedule)			
14	Land, buildings, and equipment basis	>			
	Less accumulated deprecta (attach schedule)	ation			
15	Other assets (describe	>)			·
16		completed by all filers - see the			
	instructions Also, see p	page 1, item I)	876,766.	878,899.	1,072,883.
17	Accounts payable and a	accrued expenses			
18	Grants payable				
គ្គ 19	Deferred revenue				
20 21 21	Loans from officers, directo	ors, trustees, and other disqualified persons			
- 글 21		otes payable (attach schedule)			
22	Other liabilities (describ	e >)			
23		es 17 through 22)		NONE	
g	and complete lines	llow SFAS 117, check here . ▶ 24 through 26 and lines 30 and 31.			
24 25					
- 25					
120					
27 28 29	check here and com	not follow SFAS 117, ▶ X plete lines 27 through 31.			
27		cipal, or current funds	876,766.	878,899.	
28	•	r land, bldg , and equipment fund			
	=	lated income, endowment, or other funds	0.75		
30 31	Total liabilities and	d balances (see instructions)	876,766.	878,899.	
		was in Blot Assets on Frank Date	876,766.	878,899.	
Part		nges in Net Assets or Fund Bala			
		balances at beginning of year - Part ed on prior year's return)			976 766
2 En	d-oi-year ligure reporte ter amount from Da≠ I	line 27a			876,766.
2 ∩+	her increases not inclu	, line 27a . ded in line 2 (itemize) ► SEE STA	 TRMENT 14		5,484.
Δ ΔA	Id lines 1 2 and 2	ded in fine 2 (itemize) P BEE BIA	TEMENT T4	3	338.
5 De	creases not included in	n line 2 (itemize) ► SEE STA	 TRMENT 15	4	882,588. 3,689.
		palances at end of year (line 4 minus l			878,899.
		1,000	tion of the state	.,,	Form 990-PF (2014)

Pa	rt IV Capital Gains	and Losses for Tax on Inve	estment Income			
	(a) List and	describe the kind(s) of property sold (ick warehouse; or common stock, 200		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
'a	PUBLICLY TRADED	SECURITIES				
<u>b</u>					_	
C						
d						
e					<u>L</u> _	L
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) mini	ıs (g)
а	317,857.		_285,355.			32,502
<u>b</u>						
C			-		 -	
<u>d</u>						
<u>e</u>	Complete only for seasts a	howing gain in column (h) and owned	busha faundation on 12/21/60			
	Complete only for assets s		T-i		Gains (Col. (h) ga	
	(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	COI.	(k), but not less t Losses (from co	l (h))
<u>a</u>						32,502.
<u>b</u>						
C						
d		·····		<u> </u>		
<u>e</u>			L			
2	Capital gain net income of	or inot canital incei	gain, also enter in Part I, line 7 (loss), enter -0- in Part I, line 7	2		32,502.
3		in or (loss) as defined in sections 1	_			
	_	irt I, line 8, column (c) (see ins				
				3		
			uced Tax on Net Investment In section 4940(a) tax on net investing			
Wa			outable amount of any year in the b Do not complete this part.	ase perio	ıd?	Yes X No
1	Enter the appropriate am	ount in each column for each year	, see the instructions before making	g any ent	ries.	
Cıı	(a) Base period years lendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets		(d) Distribution ra (col. (b) divided by	
	2013	35,959.	996,878.			0.036072
	2012	37,699.	927,440.			0.040648
	2011	41,400.	922,896.			0.044859
	2010	48,900.	891,181.			0.054871
	2003	53,215.	809,022.		· · · · · · · · · · · · · · · · · · ·	0.065777
		0		2		0.242227
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 foun	idation has been in existence if les	s than 5 years	3		<u>0.048445</u>
4	Enter the net value of no	ncharitable-use assets for 2014 fro	om Part X, line 5	4	1	,053,810.
				_		
5				5		51,052.
6	Enter 1% of net investme	nt income (1% of Part I, line 27b)		6		419.
7	Add lines 5 and 6		• • • • • • • • • • • • • • • • • • • •	7		51,471.
8	Enter qualifying distributi	ons from Part XII, line 4 reater than line 7, check the box	In Part VI, line 1b, and complete	8 that part	using a 10/. +o	38,961.
	Part VI instructions.	/ Greek the box	dit vi, inie 10, and complete	andt part	uamy a 170 la	A TOLE. JEE LITE

Part I, line 12, col. (b).

Credits/Payments

Part VI

đ	Backup withholding erroneously withheld			
7	Total credits and payments Add lines 6a through 6d		6	60.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		1	77.
0	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
: 1	Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ NONE Refunded ▶ 11			
Par	VII-A Statements Regarding Activities			
13	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a		Х
٥	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see			
	Instructions for the definition)?	1b		Х
	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			
3	Did the foundation file Form 1120-POL for this year?	1c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation \$\Bigsim \\$		ŀ	
9	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on		ĺ	,
	foundation managers. ▶ \$		Ì	1
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			1
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		Х
43	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
٥	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?	5		X
	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		j	}
	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	X	-
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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	TN			
3	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	<u> </u>	
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,"		l	
	complete Part XIV	9		X
. 0	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their		- 1	
	names and addresses	10	0-PF (X

5.2	VII-A Statements Regarding Activities (continued)		•	
I ÆU	3			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the	1	ł	
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		<u> </u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified	ł		
	person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	L
	Website address ► N/A			
14	The books are in care of ► SEE STATEMENT 16 Telephone no. ►			
	Located at ▶ ZIP+4 ▶			- —
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			
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		<u>X</u>
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1), If			
	"Yes," enter the name of the foreign country			
Par	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.	<u> </u>	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	•		l
	disqualified person?			i
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			i
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for			
	the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			
	foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days.)			
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)?	1b		Х
	Organizations relying on a current notice regarding disaster assistance check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			l
	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			
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))	ĺ		
а	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and	ŀ		l
	6e, Part XIII) for tax year(s) beginning before 2014?			
	If "Yes," list the years			l
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			i
	all years listed, answer "No" and attach statement - see instructions.)	2Ь		Х
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	>			
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			l
	at any time during the year?			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or			i
	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	1		
	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)	3ь		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	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		Х
		•	0-PF	(2014)

orn 9	90-PF (2014)		<u> </u>			Page 6
Par	VII-B Statements Regarding Activities f	or Which Form 4	1720 May Be Req	uired (continued)		
5a	During the year did the foundation pay or incur any amo	unt to.				T
	(1) Carry on propaganda, or otherwise attempt to influe	nce legislation (sectio	n 4945(e))?	Yes X No	•	ł
	(2) Influence the outcome of any specific public ele	ection (see section	4955), or to carry or	,	1 1	
	directly or indirectly, any voter registration drive?			. Yes X No	o	
	(3) Provide a grant to an individual for travel, study, or o	ther similar purposes	,	. Yes X No	o	
	(4) Provide a grant to an organization other than a	charitable, etc., org	ganization described i	n		
	section 4945(d)(4)(A)? (see instructions)			. Yes X No	.	
	(5) Provide for any purpose other than religious, cl	naritable, scientific,	literary, or educationa	ıl <u></u>		
	purposes, or for the prevention of cruelty to children	or animals?		. Yes X No	o	
b	If any answer is "Yes" to 5a(1)-(5), did any of the	transactions fail to	qualify under the e	xcept ons described in	n	
	Regulations section 53.4945 or in a current notice regar	dıng dısaster assıstar	ice (see instructions)?		5ь	
	Organizations relying on a current notice regarding disas	ster assistance check	here			T
c	If the answer is "Yes" to question 5a(4), does the	foundation claim e	exemption from the t	ax		
	because it maintained expenditure responsibility for the	grant?		. Yes No	s	
	If "Yes," attach the statement required by Regulations sec	tion 53 4945-5(d)				
6a	Did the foundation, during the year, receive any fur	nds, directly or indir	ectiy, to pay premiur	ns		
	on a personal benefit contract?			Yes X No	,	
b	Did the foundation, during the year, pay premiums, direct	tly or indirectly, on a	personal benefit contra	oct ⁷	. 6b	X
	If "Yes" to 6b, file Form 8870					
7a	At any time during the tax year, was the foundation a pa	rty to a prohibited tax	shelter transaction?.	. Yes X No	•	
b	If "Yes," did the foundation receive any proceeds or have					
Par	Information About Officers, Directo and Contractors	rs, Trustees, Fou	ındation Manager	s, Highly Paid Em	ployees,	
1	List all officers, directors, trustees, foundation ma	anagers and their	compensation (see	instructions).		
	(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans	(e) Expense ac	
		devoted to position	enter -0-)	and deferred compensation	other allowa	nces
	CM3 MD3CO3M 17					
FiE	STATEMENT 17		16,650.			
2	Compensation of five highest-paid employees	L				
		lother than thee	a included on line	. 1 :	\ K	A
4	"NONE."	(other than thos	se included on line	1 - see instruction	ons). If none	enter
	"NONE."	(b) Title, and average	e included on line	(d) Contributions to		
	"NONE." Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense acounter allower	count,
(a)	"NONE."	(b) Title, and average		(d) Contributions to employee benefit	(e) Expense ac	count,
	"NONE."	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense ac	count,
(a)	"NONE."	(b) Title, and average hours per week		(d) Contributions to employee benefit plans and deferred	(e) Expense ac	count,
(a)	"NONE."	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense ac	count,
(a)	"NONE."	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense ac	count,
(a)	"NONE."	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense ac	count,
(a)	"NONE."	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense ac	count,
(a)	"NONE."	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense ac	count,
(a)	"NONE."	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense ac	count,

Form 990-PF (2014)

All other program-related investments. See instructions

Part	Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	eign founda	itions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes.		
а	Average monthly fair market value of securities	. 1a	1,069,858.
b	Average of monthly cash balances	1b	NONE
C	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,069,858.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d		1,069,858.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	. 4	16,048.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4		1,053,810.
6	Minimum investment return. Enter 5% of line 5	. 6	52,691.
Part	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating fou and certain foreign organizations check here and do not complete this part.)	ndations	
1	Minimum investment return from Part X, line 6	. 1	52,691.
2 a	Tax on investment income for 2014 from Part VI, line 5 2a 837	,	
b	Income tax for 2014. (This does not include the tax from Part VI.). 2b		
c	Add lines 2a and 2b	7 2c	837.
3	Distributable amount before adjustments. Subtract line 2c from line 1		51,854.
4	Recoveries of amounts treated as qualifying distributions		NONE
5	Add lines 3 and 4		51,854.
6	Deduction from distributable amount (see instructions)		NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	1 1	51,854.
126	Qualifying Distributions (see Instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26		38,961.
	Frogram-related investments - total from Part IX-B	. 1b	<u></u>
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	1 - 1	NONE
3	Amounts set aside for specific charitable projects that satisfy the.		
a	Suitability test (prior IRS approval required)	. 3a	NONE
b	Cash distribution test (attach the required schedule)	. 3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 4	38,961.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		7
	Enter 1% of Part I, line 27b (see instructions)	. 5	N/A
-8	Adjusted qualifying distributions. Subtract line 5 from line 4	. 6	38,961.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when qualifies for the section 4940(e) reduction of tax in those years.		whether the foundation

Form **990-PF** (2014)

1	Distributable amount for 2014 from Part XI,	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
	line 7		1		51,854
2	Undistributed income, if any, as of the end of 2014				
а	Enter amount for 2013 only			NONE	
b	Total for prior years 20 12 ,20 ,20 ,20		NONE		
ì	Excess distributions carryover, if any, to 2014				
а	From 2009 NONE				
b	From 2010 1,019.				
C	From 2011				
d	From 2012 NONE				
	From 2013 NONE	7 070			
f	Total of lines 3a through e	1,019.			
,	Qualifying distributions for 2014 from Part XII,				
	line 4 ▶ \$ 38,961.	}		NONE	
	Applied to 2013, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election				
	required - see instructions)	NONE			
	Applied to 2014 distributable amount				38,961
	Rernaining amount distributed out of corpus	NONE			
	Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same	1,019.			1,019
ì	amount must be shown in column (a)) Enter the net total of each column as indicated below:				
а	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d	Subtract line 6c from line 6b. Taxable				
Ī	amount - see instructions		NONE		
e	Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
r	4c and 5 from line 1 This amount must be distributed in 2015				11,874
,	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)	NONE			
3	Excess distributions carryover from 2009 not				
	applied on line 5 or line 7 (see instructions)	NONE			
)	Excess distributions carryover to 2015.				
	Subtract lines 7 and 8 from line 6a	NONB			
	Analysis of line 9.				
	Excess from 2010 NONE]			
b	Excess from 2011 NONE				
C	Excess from 2012 NONE	Ì			
	Excess from 2013 NONE]			
e	Excess from 2014 NONE				

Pại	t XIV Private Op	erating Foundations	(see instructions ar	nd Part VII-A, questi	on 9)	NOT APPLICABLE
1a	If the foundation has	received a ruling or d	etermination letter that	it is a private opera	eting	
	foundation, and the ruling	g is effective for 2014, en	ter the date of the ruling		•	
b					section 4942()(3) or 4942(j)(5)
2	Fakasaka kasasa afaka ad	Tax year		Prior 3 years	ll	
28	Enter the lesser of the ad- justed net income from Part	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
	I or the minimum investmen		-			
	return from Part X for each year listed					
ь	85% of line 2a					
	Qua'ifying distributions from Part					
Ū	XII, line 4 for each year listed .					
d	Amounts included in line 2c not	·				
	user directly for active conduct of exempt activities					
е	Qualifying distributions made					
	directly for active conduct of					
	exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the					
а	"Assets" alternative test - enter					
	(1) Value of all assets					
	(2) Value of assets qualifying					
	under section 4942(j)(3)(B)(i)					
b	"Encowment" alternative test-			-		
	enter 2/3 of minimum invest- ment 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 sup-					
	port from an exempt organization					
	(4) Gross inves ment income.					<u> </u>
Pai				only if the found	ation had \$5,000	or more in assets
			·	 		
1	•	, ,		- 4b 20/ -£ 4b - 4	.1	
ď	before the close of an	tax vear (but only if th	nave contributed more	e than 2% of the tota	ee section 507(d)(2))	ved by the foundation
		,,	,			
	N/A	the foundation who	own 10% or more of	f the stock of a corn	oration for an equal	y large portion of the
•						y large portion of the
	, ,	. , , , , , , , , , , , , , , , , , , ,				
	и/а					
2	Information Regarding	Contribution, Grant,	Gift, Loan, Scholarshi	p, etc., Programs:	s a private operating ation described in section 4942(j)(3) or 4942(j)(5) Prior 3 years (e) 2012 (d) 2011 (e) Total y if the foundation had \$5,000 or more in assets n 2% of the total contributions received by the foundation than \$5,000). (See section 507(d)(2).) stock of a corporation (or an equally large portion of the a 10% or greater interest. c. Programs: reselected charitable organizations and does not accept etc. (see instructions) to individuals or organizations under son to whom applications should be addressed. d materials they should include:	
			a ruling or determination letter that it is a private operating of of no 2014, enter the date of the ruling is of on 2014, enter the date of the ruling is of on 2014, enter the date of the ruling is of on 2014, enter the date of the ruling is of provided by the proof 3 years. 2014	and does not accept		
	unsolicited requests f	or funds. If the found	ation makes gifts, gra	ints, etc. (see instruct	operating and in section 4942(j)(3) or 4942(j)(5) (e) Total (d) 2011 coundation had \$5,000 or more in asset total contributions received by the foundation.). (See section 507(d)(2).) corporation (or an equally large portion of the eater interest. charitable organizations and does not accessfructions) to individuals or organizations under applications should be addressed. chey should include:	or organizations under
	other conditions, com	olete items 2a, b, c, an	d d.		•	
а	The name, address, ar	d telephone number o	r e-mail address of the	person to whom app	lications should be ac	dressed.
	SEE STATEMENT			that it is a private operating ng		
b	The form in which app	s received a ruling or determination letter that it is a private operating lings effective for 2014, enter the date of the ruling,				
	SEE ATTACHED S	TATEMENT FOR LI	NE 2			
C	Any submission deadl	ines:				
	SEE ATTACHED S	TATEMENT FOR L	NE 2			
ď	Any restrictions or I	imitations on awards,	such as by geogra	phical areas, charita	ble fields, kinds of	institutions, or other
	factors:					
 -	SEE ATTACHED S	TATEMENT FOR LI	NE 2			
JSA 90 1	000					Form 990-PF (2014)

Part XV	Supplementary Information (continued)	· · · · · · · · · · · · · · · · · · ·		Page 11
3 Grant	e and Contributions Paid Durin	a the Veer or Appr	oved for F	Future Pour ent	
3 Giani	Pouriont	If recipient is an individual,	Foundation	uture rayment	T
Name	s and Contributions Paid Durin Recipient and address (home or business)	show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount
Name	and address (nome or business)	or substantial contributor	recipient		<u> </u>
a Pala o	uring the year				
CDB (TO A TO THE COLOR				22.000
SEE 3	STATEMENT 26				33,000
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Total		l	<u> </u>		22 000
	ved for future payment			▶ 3a	33,000.
2 У.рр. С	voa ioi rataro paymont				
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				1	
		L	<u> </u>	<u>L </u>	
Total		<u> </u>	· · · · · ·	▶ 3b	
JSA 4E1491 1 000					Form 990-PF (2014

	ounts unless otherwise indicated.	Unrela	ited business income	Excluded by	section 512, 513, or 514	(e) Related or exempt
		(a)	(b)	(c)	(d)	function income
Program ser	rvice revenue:	Business code	Amount	Exclusion code	Amount	(See instructions)
a						
b						
c			. <u> </u>			
d						
f						
_	d contracts from government agencies					
	p dues and assessments					
	avings and temporary cash investments			14	2.	
	and interest from securities			14	26,793.	
	ncome or (loss) from real estate					
	anced property					
	t-financed property					
	come or (loss) from personal property .			+		
	stment income ,			18	32,502.	
) from sales of assets other than inventory			10	32,302.	
	e or (loss) from special events			+		
•	t or (loss) from sales of inventory					
	nue a				-	
е						
	dd columns (b), (d), and (e)				59,297.	
	line 12, columns (b), (d), and (e)					
	t in line 13 instructions to verify calcu					
						
	Relationship of Activities		complishment of I	xempt Purp	oses	
1	Relationship of Activities Explain below how each activities	to the Ac	h income is reported	ın column (e) of Part XVI-A contrib	
ne No.	Relationship of Activities	to the Ac	h income is reported	ın column (e) of Part XVI-A contrib	
ne No.	Relationship of Activities Explain below how each activities	to the Ac	h income is reported	ın column (e) of Part XVI-A contrib	
ne No.	Relationship of Activities Explain below how each activities	to the Ac	h income is reported	ın column (e) of Part XVI-A contrib	
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ne No.	Relationship of Activities Explain below how each activities	to the Ac	h income is reported	ın column (e) of Part XVI-A contrib	
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ne No.	Relationship of Activities Explain below how each activities	to the Ac	h income is reported	ın column (e) of Part XVI-A contrib	
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ne No.	Relationship of Activities Explain below how each activities	to the Ac	h income is reported it purposes (other tha	in column (e) of Part XVI-A contrib	
ne No.	Relationship of Activities Explain below how each activities	to the Ac	h income is reported	in column (e) of Part XVI-A contrib	
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ne No.	Relationship of Activities Explain below how each activities	to the Ac	h income is reported it purposes (other tha	in column (e) of Part XVI-A contrib	
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ne No.	Relationship of Activities Explain below how each activities	to the Ac	h income is reported it purposes (other tha	in column (e) of Part XVI-A contrib	
ine No.	Relationship of Activities Explain below how each activities	to the Ac	h income is reported it purposes (other tha	in column (e) of Part XVI-A contrib	

orm 990-PF (2	014)			6:	<u>2-637385</u>	2		Pag	je 13
Part XVII	Information R Exempt Organ		sfers To and Transact	ions and	Relations	ships With None	charit	table	
in secti	ion 501(c) of the Co		gage in any of the followir ction 501(c)(3) organization	-	_			Yes	No
•	zations?								
			noncharitable exempt organ						v
							1 1		X
	transactions:			• • • • • •			1a(2)		
		charitable evemnt	organization				15(1)		Х
			exempt organization						X
			sets						Х
							1 1		Х
									X
			r fundraising solicitations,						X
c Sharing	g of facilities, equipm	ent, mailing lists,	other assets, or paid emplo	yees			1c		Х
	•		complete the following s s given by the reporting fo			•			
value I	n any transaction of		nent, show in column (d) charitable exempt organization			, other assets, or s			
					·				
						·	_		
	-					·			
				 					
									
				-					
				-					
				 					
			<u>.</u>						
				 	·				
			·						
			ated with, or related to, or er than section 501(c)(3)) o				Y	es 🔯	X No
b If "Yes	," complete the follow	ving schedule.							
	(a) Name of organization	n	(b) Type of organization		((c) Description of relation	ship		
									
coper			this return including accompanying ayer) is based on all information of which			· · · · · · · · · · · · · · · · · · ·			
ign k	Julie D	Umka	05/08/2015	TRUST	OFFICER		S discus reparer		returr belov
lere Sign	nature of officer or trustee		Date	Title		(see instructio		Yes [N
RI		RUSTEE			,				
Paid	Print/Type preparer's na	me	Preparer's signature		Date	Check if	PTIN		
			1	_	L	self-employed			
Preparer	Firin's name					Firm's EIN		_	
Jse Only	Firm's address								
	<u> </u>					Phone no			
						Fa	rm 99	U-PF	(201

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

	NET	INVESTMENT	INCOME	1 1 1 1 1 1 1	
REVENUE	AND	EXPENSES	PER BOOKS		
			z		
			DESCRIPTION	1 1 1 1 1 1 1 1 1 1	

TOTAL

OTHER INTEREST

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2055000645

- DIVIDENDS AND INTEREST FROM SECURITIES FORM 990PF, PART I

	NET	INVESTMENT	INCOME	!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!	23,636.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	23,636.	
REVENUE	AND	EXPENSES	PER BOOKS	1 1 1 1 1 1	26,793.		26,793.	
							TOTAL	
			DESCRIPTION		DIVIDENDS AND INTEREST			

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VIOLET HAMPTON T/U/W #2 2055000645

- ACCOUNTING FEES	
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CHARITABLE PURPOSES	1 1 1 1 1	800.	800.	11 11 11 11 11 11 11 11
ADJUSTED NET INCOME	1 2 1 1	t 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NONE	
NET INVESTMENT INCOME	! ! ! !		NONE	11 11 11 11 11 11 11 11 11
REVENUE AND EXPENSES PER BOOKS	1 1 1 1 1 1 1 1 1 1	800.	800.	
DESCRIPTION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TAX PREPARATION FEE (NON-ALLOC	TOTALS	

STATEMENT

- OTHER PROFESSIONAL FEES FORM 990PF, PART I

REVENUE AND EXPENSES PER BOOKS

2,500. 2,500.

CHARITABLE PURPOSES -----

ADMINISTRATIVE EXPENSE

DESCRIPTION

2,500.

2,500.

TOTALS

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STATEMENT

FORM 990PF, PART I - TAXES

NET INVESTMENT INCOME	219.	239.
REVENUE AND EXPENSES PER BOOKS	142.660.	802.
DESCRIPTION	FEDERAL TAX PAYMENT - PRIOR YE FEDERAL ESTIMATES - PRINCIPAL FOREIGN TAXES ON QUALIFIED FOR	TOTALS

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62-6373852

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION

REVENUE AND EXPENSES PER BOOKS

CHARITABLE PURPOSES

MAILING EXPENSE

61.

61.

61.

TOTALS

2055000645

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STATEMENT

VIOLET HAMPTON T/U/W #2 2055000645

62-6373852

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ENDING FMV	9,491. 14,646.	44,440. 26,593. 15,579. 40,417.	151,166. =======
END F		 * - - - - -	
ENDING BOOK VALUE	9,829. 13,708.	44,478. 21,582. 14,913. 40,638.	145,148.
ENI BOOK			
BEGINNING BOOK VALUE	8,937. 12,586. 16,013. 13,035.	33,754. 9,066. 8,324.	114,507.
BEGII BOOK		1 1	1) 11 11 11 11 11 11
			TOTALS
	_		
	:023 ;/2020 ;% 7/15/21)/15 15/43 5/23 31/17	
	/2016 5% 8/15/2 25% 11/15 1 IN .625 2/9/15	75% 11/30 2.875% 5/ 1.75% 5/1 2.375% 7/	
DESCRIPTION	FNMA 5% 3/15/2016 US TREAS 6.25% 8/15/2023 US TREAS 2.625% 11/15/2020 US TREAS INFL IN .625% 7/15/21 FHLM 2.875% 2/9/15	US TREAS 1.375% 11/30/15 US TREASURY 2.875% 5/15/43 US TREASURY 1.75% 5/15/23 US TREASURY 2.375% 7/31/17	
DES 	FNM US US US FHL	ns ns ns ns	

VIOLET HAMPTON T/U/W #2 2055000645

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M 990P	

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
AMERICAN EXPRESS CO	, 99	, 06	,37
AUTO DESK INC	,49	, 49	, 10
CVS/CAREMARK	, 12	, 75	, 63
CHEVRON CORP	89	, 68	, 85
CISCO SYSTEMS INC	,34	, 34	, 51
E M C CORP MASS	,82	, 88	, 94
EXXON MOBIL CORP	7,169.	6,145.	8,321.
GENERAL ELECTRIC CO	80,	, 19	, 94
INTEL CORP	, 18	, 38	, 16
J P MORGAN CHASE AND CO	, 20	, 20	, 70
JOHNSON & JOHNSON	, 17	,51	, 45
JUNIPER NETWORKS INC	, 91		•
7)	, 19	, 10	, 76
PEPSICO INC	, 94	6,948.	9,929.
PHILIP MORRIS INTERNATIONAL	,84		
PROCTER & GAMBLE CO	, 24	, 24	,47
PRUDENTIAL FINANCIAL INC	, 95	5,370.	7,689.
	, 53	, 83	69′
SCHLUMBERGER LTD	,88	, 24	, 83
	88	, 01	, 60
THERMO FISHER SCIENTIFIC, INC	, 93	, 13	, 01
3M C0	, 12	9,	, 03
TRAVELLERS COMPANIES, INC	, 14		
UNITED TECHNOLOGIES CORP	,01	,80	7
VERIZON COMMUNICATIONS	, 55	,86	, 18
\circ	,46	, 26	, 17
S&P MIDCA	1,03	1,03	2,40
SMALL CAP 600		40,704.	74,139.
ISHARES MSCI EAFE INDEX FUND		5,37	96'6

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VIOLET HAMPTON T/U/W #2 2055000645

- CORPORATE STOCK FORM 990PF, PART II

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
BLACKROCK INC	3,043.	3,043.	7,151.
MERCK & CO INC NEW	99′	9,60	, 51
NEXTERA ENERGY INC	, 57	,46	, 50
PRAXAIR INC	99′	, 62	, 12
TEXAS INSTRS INC	, 99	, 59	, 55
ANADARKO PETROLEUM	, 30	, 30	, 18
BAXTER INTL	, 03		
DANAHER CORP DEL	, 58	5,585.	8,571.
TARGET CORP	, 71		
APPLE INC	,46	4,	σ
CITIGROUP INC RR	, 94	, 94	, 41
EXPRESS SCRIPTS HOLDING CO	, 72	4,723.	6,350.
FORD MOTOR COMPANY	60′	60,	, 10
GILEAD SCIENCES INC	, 43	,43	, 18
HONEYWELL INTERNATIONAL INC	, 32	, 32	,49
INTUIT INC	,31	,31	,61
LOWE'S COMPANIES INC	6'		
PHILLIPS 66	, 21	3,211.	3,585.
STARBUCKS CORP	,84	, 84	0
TUX COS INC NEW	, 03		
TIFFANY & CO	, 03	, 03	,27
UNION PAC CORP	, 73	, 73	, 14
INVESCO LTD	, 23	, 23	, 95
LYONDELLBASELL INDUSTRIES-CL A	, 65	, 65	, 970
ISHARES MSCI EMERGING MKTS ETF	, 80	, 80	,716
WELLS FARGO & CO		96′	, 38
WHOLE FOODS MKT INC		2,902.	3,782.
AMERICAN INTL GROUP INC		79'	, S

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STATEMENT 10

FORM 990PF, PART II - CORPORATE STOCK

ENDING FMV 	3,190. 7,064. 3,136. 5,264. 3,638. 2,326. 5,190. 3,382. 2,718.	
ENDING BOOK VALUE	3,056. 6,168. 3,163. 3,091. 3,091. 3,076. 4,171. 2,885. 2,885. 2,898.	
BEGINNING BOOK VALUE	450,824.	
	TOTALS	
DESCRIPTION	CITRIX SYSTEM INC WALT DISNEY CO ECOLAB INC GOOGLE INC CL C - W/I THE HERSHEY COMPANY LAS VEGAS SANDS CORP MCKESSON CORP MYLAN, INC. EATON CORP PLC	

WINITE HAMPEN T/W/H #2 2055000645

ORPORATE BONDS	
O - II	
PART	
990PF,	
FORM	ii !! !!

ENDING ENDING OK VALUE FMV	2,762. 2,817. 6,475. 2,039. 2,085. 4,458. 5,050. 5,043.	4,181. 4,427. 4,891. 4,877. 4,322. 4,592.	5,128. 5,030. 4,477. 4,758.	4,891. 5,014. 6,440. 4,246. 3,671. 4,594. 3,916. 4,506. 6,691. 4,567. 6,691. 4,667. 5,427. 4,607. 4,381. 4,416. 2,468. 2,66.
BEGINNING ENI BOOK VALUE BOOK	74, 88, 44, 744,	, 20 10, 4 10, 4	44,	3,720. 3,999. 3,999. 3,916. 8,448. 3,974. 4,516. 2,328.
DESCRIPTION	FNMA# 929399, 5% 5/1/2023 FNMA# 995050, 6% 9/1/2037 FNMA# 995431, 5.5% 2/1/2023 AT&T 5.6% 5/15/2018 BARCLAYS BANK 3.9% 4/7/2015	1/201 12/15 7/1/ % 5/1	5/2015 8/2/15/20 5/1/2014	HESS CORP 8.125% 2/15/2019 HEW PACKARD 2.2% 12/1/2015 J P MORGAN 6.3% 4/23/2019 MERILL LYNCH 6.3% 4/25/2018 MERILL LYNCH 6.11% 1/29/2037 MORGAN STANLEY 5.625% 9/23/19 ORACLE CORP 5.75% 4/15/2018 PETROBRAS INT 5.75% 1/20/2020 PFIZER 6.2% 3/15/2019 PRUDENTIAL FIN 4.5% 11/15/2020 TALISMAN ENERGY 7.75% 6/1/2019 TARGET CORP 5.375% 5/1/2017 TIME WARNER 6.75% 7/1/2018 WACHOVIA CORP 5.75% 6/15/2017 FINA POOL AH6827 4% 3/01/2026

VIIOI PER MANDERON T/11/M #2 2055000645

- CORPORATE BONDS FORM 990PF, PART II

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
6/01/20 % 9/01/ 2019 5% 9/15	, 14 , 17 , 08	2,175. 2,546. 4,900. 5,082.	2,232. 2,596. 4,999. 5,077.
2.875% 2/15/1 15% 11/15/2016 3% 2/11/2021 % 10/01/2021 4.2% 11/20/20	0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,	0, 00, 40, 10,	, 09 , 56 , 24
ST BKS INC 3.5% 1/20/17 MTR CREDIT 3.4% 9/15/2 N COMM 6% 4/01/2041 .5% 8/1/40	0 6 2 7 4	, 05 102 142 42	, 25 , 25 , 44 , 44
4% 11/1/40 5.5% 11/1/35 4% 6/1/39 3% 5/1/27 4.5% 6/1/40	3,373. 7,391. 1,971. 1,765.	2,965. 5,632. 3,267. 1,441.	2,950. 2,950. 1,758. 3,252. 1,470.
O SYSTEMS 5.5% BUS MACHINES ELEZ INTL 4.12	, 58 , 27 , 13	5,47	5,27 0,18
K OF C 6.2% 5575 4 0546 3	967 967 768 769	9,993. 5,130. 3,470. 3,257. 3,229.	9,943. 5,357. 3,584. 3,407. 3,193.

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FORM 990PF, PART II - CORPORATE BONDS

ENDING FMV 	4,926. 10,010. 5,021. 4,985. 4,773. 4,948. 5,186. 5,100. 5,100.	91 10 10 10 11 11 11 11 11 11 11 11 11 11
ENDING BOOK VALUE	4,930. 10,041. 5,047. 5,002. 4,709. 4,986. 5,005. 5,005. 5,012. 5,012. 5,032. 4,990.	
BEGINNING BOOK VALUE	3,951. 4,013. 4,072. 3,999.	
	TOTALS	
DESCRIPTION	APPLE INC 1% 5/03/18 CITIGROUP INC 1.25% 1/15/16 DIRECTV HOLDINGS 3.5% 3/01/16 KRAFT FOODS 1.625% 6/04/15 MARATHON OIL .9% 11/01/15 FNMA 2.5% 4/1/28 FNMA 2.5% 4/1/28 FNMA 3% 8/1/43 BRANCH BANKING & TRUST 1% JOHN DEERE 2.3% FORD MOTOR CREDIT 1.724% KRAFT FOOD INC 4.125% MOLSON COORS 5% MOLSON COORS 5% MOLSON STANLEY 3.7% 10/23/24 WALGREENS BOOTS ALLIANCE 3.8% WELLS FARGO & CO 4.65%	

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FORM 990PF,	PART III -	OTHER	INCREASES	IN NET	WORTH O	R FUND BALANCES
******	========	======	========	======		==========

DESCRIPTION AMOUNT -----

DID INCOME ON TIPS BONDS ACCRETION ADJUSTMENT

266. 72.

TOTAL

338.

FORM 99	OPF, PART	· III -	OTHER	DECREASES	IN NET	WORTH C	OR FUND	BALANCES
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DESCRIPTION TRUOMA

ROUNDING 1. AMORTIZATION 3,688.

TOTAL 3,689. FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF

MAME: REGIONS BANK

TRUST DEPARTMENT

ADDRESS: 11 NORTH WATER STREET, 25TH FLOOR

MOBILE, AL 36602

ΓΕLEPHONE NUMBER: (251)690-1024

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES OFFICER NAME: REGIONS BANK ADDRESS: 150 4TH AVENUE NORTH NASHVILLE, TN 37219 THTLE: TRUSTEE AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2 COMPENSATION 14,050. OFFICER NAME: MAGGIE KERSTEN ADDRESS: 150 4TH AVENUE NORTH NASHVILLE, TN 37219 FITLE: COMM MBR AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1 COMPENSATION 650. OFFICER NAME: DAROLYN PORTER ADDRESS: 150 4TH AVENUE NORTH NASHVILLE, TN 37219 r Trle: COMM MBR AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1 650. COMPENSATION OFFICER NAME: DAVID MOHNING ADDRESS: 150 4TH AVENUE NORT NASHVILLE, TN 37219 THTLE: COMM MBR AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1 COMPENSATION 650. V::OLET HAMPTON T/U/W #2 2055000645

62-6373852

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

PATRICIA SMEDLEY

ADDRESS:

150 4TH AVENUE NORTH

NASHVILLE, TN 37219

TITLE:

COMM MBR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION

650.

COTAL COMPENSATION:

16,650.

. AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

MONTH 	LINE 1a-FMV SECURITIES	LINE 1b-FMV CASH BALANCES	LINE 1c-FMV OTHER ASSETS
JANUARY FEBRUARY WARCH APRIL WAY JUNE JULY AUGUST SEPTEMBER JOVEMBER DECEMBER	1,040,531. 1,068,326. 1,071,793. 1,070,191. 1,085,716. 1,092,989. 1,080,658. 1,067,889. 1,064,011. 1,075,168. 1,072,878.		
TOTAL	12,838,300.	=======================================	==========
AVERAGE FMV	1,069,858.	==========	

RECIPIENT NAME:

ALISA MCMURTRY C/O REGIONS BANK ADDRESS:

150 4TH AVENUE NORTH, 3RD FLOOR NASHVILLE. TN 37219

NASHVILLE, TN 37219
RECIPIENT'S PHONE NUMBER: 615-748-2044
FORM, INFORMATION AND MATERIALS:
APPLICATION FORMS ARE AVAILABLE AT
THE ABOVE ADDRESS

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS: SCHOLARSHIP RECIPIENTS MUST BE LEGAL RESIDENTS OF THE STATE OF TENNESSEE.

AMOUNT OF GRANT PAID

1,500.

VIOLET HAMPTON T/U/W #2 2055000645 62-6373852 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID **** RECIPIENT NAME: GEORGETOWN UNIVERSITY ADDRESS: 37TH & O STREETS, NW WASHINGTON, DC 20057 RELATIONSHIP: NONE PURPOSE OF GRANT: SUPPORT EDUCATIONAL ACTIVITIES FOUNDATION STATUS OF RECIPIENT: PCAMOUNT OF GRANT PAID 1,500. RECIPIENT NAME: UNION UNIVERSITY ADDRESS: **..050 UNION UNIVERITY DRIVE** JACKSON, TN 38305 RELATIONSHIP: NONE PURPOSE OF GRANT: EDUCATIONAL FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 1,500. RECIPIENT NAME: UNIVERSITY OF CHICAGO ADDRESS: 5801 SOUTH ELLIS AVENUE CHICAGO, IL 60637 RELATIONSHIP: NONE PURPOSE OF GRANT: EDUCATIONAL FOUNDATION STATUS OF RECIPIENT: PC

AMOUNT OF GRANT PAID

1,500.

VIIOLET HAMPTON T/U/W #2 2055000645 62-6373852 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: WELLESLEY COLLEGE ADDRESS: 1.06 CENTRA STREET WELLESLEY, MA 02482 RELATIONSHIP: NONE PURPOSE OF GRANT: EDUCATIONAL FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 1,500. RECIPIENT NAME: UNIVERSITY OF PENNSYLVANIA ADDRESS: 3451 WALNUT STREET PHILADELPHIA, PA 19104 RELATIONSHIP: NONE PURPOSE OF GRANT: EDUCATIONAL FOUNDATION STATUS OF RECIPIENT: AMOUNI OF GRANT PAID 3,000. RECIPIENT NAME: UNIVERSITY OF ALABAMA *IDDRESS: UNIVERSITY BLVD TUSCALOCSA, AL 35487 RELATIONSHIP: NONE PURPOSE OF GRANT: EDUCATIONAL FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 1,500.

VIIOLET HAMPTON T/U/W #2 2055000645 62-6373852 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: GEORGE WASHINGTON UNIVERSITY ADDRESS: 2121 EYE STREET, NW WASHINGTON, DC 20052 RELATIONSHIP: NONE PURPOSE OF GRANT: EDUCATIONAL FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 1,500. RECIPIENT NAME: BROWN UNIVERSITY ADDRESS: 75 WATERMAN STREET PROVIDENCE, RI 02906 RELATIONSHIP: NONE PURPOSE OF GRANT: EDUCATIONAL FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 1,500. RECIPIENT NAME: MIDDLE TENNESSEE STATE UNIVERSITY ADDRESS: 1301 EAST MAIN STREET MURFREESBORO, TN 37132 RELATIONSHIP: NONE PURPOSE OF GRANT: EDUCATIONAL FOUNDATION STATUS OF RECIPIENT: PC MOUNT OF GRANT PAID 1,500.

VIIOLET HAMPTON T/U/W #2 2055000645 62-6373852 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: UNIVERSITY OF VIRGINIA ADDRESS: 1400 UNIVERSITY AVENUE CHARLOTTESVILLE, VA 22903 RELATIONSHIP: NONE PURPOSE OF GRANT: EDUCATIONAL FOUNDATION STATUS OF RECIPIENT: PCMOUNT OF GRANT PAID 3,000. RECIPIENT NAME: HARDING UNIVERSITY ADDRESS: 915 E. MARKET STREET SEARCY, AR 37996 RELATIONSHIP: NONE PURPOSE OF GRANT: EDUCATIONAL FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 1,500. RECIPIENT NAME: WASHINGTON & LEE UNIVERSITY ADDRESS: 204 W. WASHINGTON STREET LEXINGTON, VA 24450 RELATIONSHIP: NONE PURPOSE OF GRANT: EDUCATIONAL FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 1,500.

VIIOLET HAMPTON T/U/W #2 2055000645 62-6373852 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: CONVERSE COLLEGE FINANCIAL AID OFFICE ADDRESS: 580 EAST MAIN STREET SPARTANBURG, SC 29302 RELATIONSHIP: NONE PURPOSE OF GRANT: EDUCATIONAL FOUNDATION STATUS OF RECIPIENT: "OTAL GRANTS PAID: 33,000.