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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.

2014

Open to Public
Inspection

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

Name of foundation MARY EMILY WILSON CHARITABLE TRUST		A Employer identification number 64-6179881
Number and street (or P O box number if mail is not delivered to street address) C/O REGIONS BANK P O BOX 2886		Room/suite
City or town, state or province, country, and ZIP or foreign postal code MOBILE, AL 366522886		
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		C If exemption application is pending, check here <input type="checkbox"/> <input checked="" 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		D 1. Foreign organizations, check here <input type="checkbox"/> <input checked="" type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <input checked="" type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,340,635		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <input checked="" type="checkbox"/>
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> <input checked="" type="checkbox"/>

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)				
	2 Check <input type="checkbox"/> <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1	1		
	4 Dividends and interest from securities.	9,044	8,794		
	5a Gross rents	66,339	66,339	66,339	
	b Net rental income or (loss) 57,422				
	6a Net gain or (loss) from sale of assets not on line 10	24,271			
	b Gross sales price for all assets on line 6a 130,623				
	7 Capital gain net income (from Part IV, line 2)		24,271		
	8 Net short-term capital gain			0	
	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	99,655	99,405	66,339	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	15,858	7,929		7,929
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	800	0	0	800
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,738	34		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	8,917			
	24 Total operating and administrative expenses.	27,313	7,963	0	8,729
	Add lines 13 through 23				
	25 Contributions, gifts, grants paid	124,500			124,500
	26 Total expenses and disbursements. Add lines 24 and 25	151,813	7,963	0	133,229
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-52,158			
	b Net investment income (if negative, enter -0-)		91,442		
	c Adjusted net income (if negative, enter -0-)			66,339	

	Part III 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		-7,650	-7,151	-7,151
	2 Savings and temporary cash investments		9,939	8,373	8,373
	3 Accounts receivable ►			0	0
	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 ► 0				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)	178,318	134,583	158,367	
	c Investments—corporate bonds (attach schedule)	143,563	136,218	136,326	
	11 Investments—land, buildings, and equipment basis ► 515,967	515,967	515,967	1,044,720	
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)				0
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	840,137	787,990	1,340,635	
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		
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		840,137	787,990	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions)	840,137	787,990		
	31 Total liabilities and net assets/fund balances (see instructions)	840,137	787,990		

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	840,137
2	Enter amount from Part I, line 27a	2	-52,158
3	Other increases not included in line 2 (itemize) ►	3	11
4	Add lines 1, 2, and 3	4	787,990
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	787,990

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)
1a	See Additional Data Table			
b				
c				
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	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
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 24,271
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	90,724	1,380,231	0 065731
2012	39,903	1,493,307	0 026721
2011	82,253	1,482,190	0 055494
2010	48,000	1,347,853	0 035612
2009	77,250	937,640	0 082388
2 Total of line 1, column (d).			2 0 265946
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 053189
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.			4 1,389,737
5 Multiply line 4 by line 3.			5 73,919
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 914
7 Add lines 5 and 6.			7 74,833
8 Enter qualifying distributions from Part XII, line 4.			8 133,229

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 VI Excise 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		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	914
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-)	2	0
3	Add lines 1 and 2.	3	914
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	914
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,164
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	1,164
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	250
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 250 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements 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?		Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		Yes	No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
1c	Did the foundation file Form 1120-POL for this year?		Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		Yes	No
	<i>If "Yes," attach a detailed description of the activities.</i>			
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		Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?		Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		Yes	No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
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?		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.		Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	<u>MS</u>			
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		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		Yes	No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		Yes	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? Website address ►	13	Yes	

14 The books are in care of ►REGIONS BANK Telephone no ►(601) 354-8458
Located at ►PO BOX 23100 JACKSON MS ZIP+4 ►392253100

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ► 15 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 over a bank, securities, or other financial account in a foreign country? 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 <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ► Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception . Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ► Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ► Organizations relying on a current notice regarding disaster assistance check here. ►	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? ► Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____	2a	
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	No
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____	2c	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ► Yes <input checked="" type="checkbox"/> No	3a	
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)?	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" 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
	<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>	
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?	
	<i>If "Yes" to 6b, file Form 8870.</i>	
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?	

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)

2. 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 PO Box 23100 Jackson, MS 392253110	Co-Trustee 1	15,858		
John R Pittman 201 W Harding Street Greenwood, MS 38930	Co-Trustee 1	0		
John P Henson P O Box 494 Greenwood, MS 389350494	Co-Trustee 1	0		

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

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

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		

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

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	1,410,901
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	1,410,901
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	1,410,901
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	21,164
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,389,737
6	Minimum investment return. Enter 5% of line 5.	6	69,487

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	69,487
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	914
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	914
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	68,573
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	68,573
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	68,573

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	133,229
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	133,229
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	914
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	132,315
	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				68,573
2 Undistributed income, if any, as of the end of 2014			0	
a Enter amount for 2013 only.				
b Total for prior years 2012, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.	13,399			
b From 2010.	0			
c From 2011.	16,217			
d From 2012.	0			
e From 2013.	24,040			
f Total of lines 3a through e.	53,656			
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ _____ 133,229			0	
a Applied to 2013, but not more than line 2a				
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.			68,573	
e Remaining amount distributed out of corpus	64,656			
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:	118,312			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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.				0
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)	13,399			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	104,913			
10 Analysis of line 9				
a Excess from 2010.	0			
b Excess from 2011.	16,217			
c Excess from 2012.	0			
d Excess from 2013.	24,040			
e Excess from 2014.	64,656			

Part XIV Private 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. <input type="text"/>			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.			
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 XV Supplementary 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

MONICA RATCHFORD REGIONS BANK
PO BOX 23100
JACKSON, MS 392253100
(601) 354-8458

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

STUDENT GRANT APPLICATION SHOULD BE OBTAINED FROM TRUSTEE

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

LEFLORE COUNTY, MS, PHYSICALLY AND MENTALLY HANDICAPPED PERSONS AND CHARITABLE ORGANIZATIONS THAT PROVIDE PROGRAMS TO SUCH PERSONS

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	124,500
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities.				14	1	
5 Net rental income or (loss) from real estate				14	9,044	
a Debt-financed property.						
b Not debt-financed property.				16	57,422	
6 Net rental income or (loss) from personal property.						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory				18	24,271	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory. . .						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e). . .					90,738	
13 Total. Add line 12, columns (b), (d), and (e). . .						90,738

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

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	1a(1)	No
(1) Cash.	1a(2)	No
(2) Other assets.		
b Other transactions	1b(1)	No
(1) Sales of assets to a noncharitable exempt organization.	1b(2)	No
(2) Purchases of assets from a noncharitable exempt organization.	1b(3)	No
(3) Rental of facilities, equipment, or other assets.	1b(4)	No
(4) Reimbursement arrangements.	1b(5)	No
(5) Loans or loan guarantees.	1b(6)	No
(6) Performance of services or membership or fundraising solicitations.	1c	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		

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.

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

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.

* * * * *

2015-05-13

* * * * *

Signature of officer or trustee

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	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Firm's name ►				Firm's EIN ►
	Firm's address ►				Phone no

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 APPLE COMPUTER INC		2013-05-17	2014-02-19
20 BAXTER INTL INC COM		2013-05-17	2014-02-19
7 CHEVRONTEXACO CORP COM		2012-04-13	2014-02-19
12 EXXON MOBIL CORP		2012-04-13	2014-02-19
15 MCDONALDS CORP		2013-05-17	2014-02-19
7 MCKESSON HBOC INC		2013-05-17	2014-02-19
25 PHILIP MORRIS INTERNATIONAL INC		2012-04-13	2014-02-19
20 PHILIP MORRIS INTERNATIONAL INC		2013-05-17	2014-02-19
8 PHILLIPS 66		2013-05-17	2014-02-19
5 QUALCOMM INC		2012-04-13	2014-02-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
536		432	104
1,384		1,454	-70
796		709	87
1,130		1,001	129
1,432		1,519	-87
1,245		811	434
1,991		2,210	-219
1,593		1,910	-317
601		524	77
378		334	44

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			104
			-70
			87
			129
			-87
			434
			-219
			-317
			77
			44

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
40 TARGET CORP COM		2012-04-13	2014-02-19
7 WELLS FARGO & CO NEW COM		2013-05-17	2014-02-19
15 TRAVELERS COMPANIES, INC		2012-04-13	2014-03-03
65 GENERAL ELEC CO COM		2012-04-13	2014-04-11
65 LOWES CO		2013-05-17	2014-04-11
30 TJX COS INC NEW		2013-05-17	2014-05-22
35 WALMART STORES INC COM		2013-05-17	2014-06-02
25 WALT DISNEY CO COM		2013-05-17	2014-06-27
35 ACCENTURE PLC SEDOL #B4BNMY3 ISIN #IE00B		2013-05-17	2014-07-14
29 APPLE COMPUTER INC		2013-05-17	2014-09-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,290		2,310	-20
319		278	41
1,245		877	368
1,654		1,238	416
3,011		2,770	241
1,663		1,528	135
2,692		2,722	-30
2,115		1,657	458
2,776		2,861	-85
2,938		1,791	1,147

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			-20
			41
			368
			416
			241
			135
			-30
			458
			-85
			1,147

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
23 INTEL CORP COM		2012-04-13	2014-09-12
70 TEXAS INSTRS INC		2012-04-13	2014-09-12
15 VISA INC - CLASS A SHRS		2012-04-13	2014-09-12
45 DANAHER CORP COM		2012-04-13	2014-10-21
29 JP MORGAN CHASE & CO COM		2013-05-17	2014-10-21
40 EATON CORP PLC ISIN IE00B8KQN827 SEDOL		2014-02-19	2014-10-21
45 EXPRESS SCRIPTS HOLDING CO		2013-09-18	2014-11-04
30 ANADARKO PETROLEUM CORP		2013-05-17	2014-11-25
20 GILEAD SCIENCES INC		2013-06-25	2014-11-25
20 TIFFANY & CO		2013-05-17	2014-11-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
800		653	147
3,354		2,275	1,079
3,219		1,841	1,378
3,427		2,440	987
1,673		1,506	167
2,502		2,831	-329
3,464		2,862	602
2,762		2,685	77
1,991		1,004	987
2,148		1,553	595

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			147
			1,079
			1,378
			987
			167
			-329
			602
			77
			987
			595

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
9 ABBVIE INC		2014-11-04	2014-12-24
100 INVESCO INTERNATIONAL GROWTH FD CL R5		2013-05-17	2014-12-24
551 003 AMERICAN CENTURY GOVT INCOME TR INFLATION-ADJ BD FD INVS CL		2012-08-07	2014-12-24
15 AMERICAN EXPRESS CO		2012-04-13	2014-12-24
10 AMERICAN INTL GROUP INC		2014-06-02	2014-12-24
9 APPLE COMPUTER INC		2013-05-17	2014-12-24
9 AUTO DESK INC		2013-08-15	2014-12-24
30 CVS CORP		2012-04-13	2014-12-24
17 CELGENE CORP		2014-09-12	2014-12-24
8 CHEVRONTEXACO CORP COM		2013-05-17	2014-12-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
583		564	19
3,294		3,138	156
6,375		7,345	-970
1,412		862	550
564		542	22
1,012		556	456
545		324	221
2,932		1,304	1,628
1,803		1,570	233
908		981	-73

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			19
			156
			-970
			550
			22
			456
			221
			1,628
			233
			-73

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
25 CITIGROUP INC		2013-07-22	2014-12-24
8 COGNIZANT TECHNOLOGY SOLUTIONS CL A		2014-09-12	2014-12-24
15 WALT DISNEY CO COM		2013-05-17	2014-12-24
10 EMC CORP MASS COM		2012-04-13	2014-12-24
10 ECOLAB INC		2014-04-11	2014-12-24
13 EXXON MOBIL CORP		2013-05-17	2014-12-24
5 FEDEX CORP		2014-11-25	2014-12-24
18 HERSHEY FOODS CORP		2014-10-21	2014-12-24
15 HONEYWELL INTERNATIONAL INC COM		2013-05-17	2014-12-24
17 INTEL CORP COM		2012-04-13	2014-12-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,366		1,307	59
434		361	73
1,421		994	427
305		290	15
1,074		1,043	31
1,224		1,188	36
885		876	9
1,915		1,745	170
1,530		1,206	324
636		483	153

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			59
			73
			427
			15
			31
			36
			9
			170
			324
			153

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
8 INTUIT		2013-06-25	2014-12-24
16 JP MORGAN CHASE & CO COM		2013-05-17	2014-12-24
11 JOHNSON & JOHNSON COM		2012-04-13	2014-12-24
5 MCKESSON HBOC INC		2013-05-17	2014-12-24
15 MERCK & CO INC NEW		2012-04-13	2014-12-24
14 MYLAN LABS INC		2014-04-11	2014-12-24
217 747 NATIONWIDE GENEVA MID CAP GROWTH FUND		2013-05-17	2014-12-24
10 NEXTERA ENERGY, INC		2012-04-13	2014-12-24
16 NORDSTROM INC		2014-11-25	2014-12-24
20 ORACLE CORPORATION COM		2012-04-13	2014-12-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
762		466	296
1,003		707	296
1,150		702	448
1,046		580	466
860		569	291
792		643	149
5,949		5,953	-4
1,063		625	438
1,259		1,227	32
925		572	353

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			296
			296
			448
			466
			291
			149
			-4
			438
			32
			353

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
10 PEPSICO INC COM		2012-04-13	2014-12-24
12 PHILLIPS 66		2013-05-17	2014-12-24
5 PRAXAIR INC		2013-05-17	2014-12-24
26 PROCTER & GAMBLE CO		2012-04-13	2014-12-24
5 PRUDENTIAL FINANCIAL INC COM		2012-04-13	2014-12-24
5 QUALCOMM INC		2012-04-13	2014-12-24
9 SCHLUMBERGER LTD COM		2012-04-13	2014-12-24
12 STARBUCKS CORP		2013-08-15	2014-12-24
5 STRYKER CORP		2012-04-13	2014-12-24
5 THERMO ELECTRON CORP		2012-04-13	2014-12-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
976		654	322
869		786	83
660		577	83
2,428		1,722	706
459		301	158
373		334	39
781		620	161
977		852	125
483		272	211
634		273	361

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			322
			83
			83
			706
			158
			39
			161
			125
			211
			361

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
10 3M CO COM		2012-04-13	2014-12-24
15 UNION PACIFIC CORP		2013-09-18	2014-12-24
10 UNITED TECHNOLOGIES CORP COM		2012-04-13	2014-12-24
9 VERIZON COMMUNICATIONS COM		2012-04-13	2014-12-24
267 943 VIRTUS SMALL-MID CAP FUND-I		2013-05-17	2014-12-24
6 WASTE MGMT INC DEL COM		2014-11-25	2014-12-24
33 WELLS FARGO & CO NEW COM		2013-05-17	2014-12-24
14 WHOLE FOODS MKT INC		2014-06-27	2014-12-24
32 INVESCO LTD		2013-07-22	2014-12-24
4 LYONDELLBASELL INDUSTRIES - CL A SEDOL #B3SPXZ3 ISIN #NL0009434992		2013-09-18	2014-12-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,667		862	805
1,805		1,183	622
1,174		804	370
429		337	92
6,910		5,981	929
307		291	16
1,831		1,311	520
688		541	147
1,296		1,050	246
328		292	36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			805
			622
			370
			92
			929
			16
			520
			147
			246
			36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
			3,392

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	

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				
J Z George Chapter UDC Confederate Memorial Bldg C/O Martha Floyd 1303 MAGNOLIA STREET GREENWOOD, MS 38930	NONE	PC	SERVICES AND FACILITIES FOR	2,500
FIRST PRESBYTERIAN CHURCH 300 MAIN STREET GREENWOOD, MS 38945	NONE	PC	SERVICES AND FACILITIES FOR	1,000
MUSEUM OF THE MS DELTA 1608 HWY 82 WEST GREENWOOD, MS 38930	NONE	PC	SERVICES AND FACILITIES FOR	100,000
ST JOHN'S UMC 100 GRAND BLVD GREENWOOD, MS 38930	NONE	PC	AID TO PHYSICALLY	6,000
GREENWOOD-LEFLORE FULLER CENTER FOR HOUSING INC P O BOX 9306 GREENWOOD, MS 38930	NONE	PC	HOME ADDITION FOR DISABLED	15,000
Total.			► 3a	124,500

TY 2014 Accounting Fees Schedule

Name: MARY EMILY WILSON CHARITABLE TRUST

EIN: 64-6179881

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC)	800			800

TY 2014 Investments Corporate Bonds Schedule

Name: MARY EMILY WILSON CHARITABLE TRUST
EIN: 64-6179881

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DODGE & COX INCOME FUND #147	56,983	57,262
GOLDMAN SACHS HIGH YIELD-INS	7,168	6,656
PIONEER BOND FUND CLASS #0703	72,067	72,408

TY 2014 Investments Corporate Stock Schedule

Name: MARY EMILY WILSON CHARITABLE TRUST
EIN: 64-6179881

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T INC	2,799	2,620
ABBVIE INC	2,820	2,945
AMERICAN EXPRESS CO	1,436	2,326
AMERICAN INTL GROUP INC	2,168	2,240
APPLE INC	1,544	2,760
AUTO DESK INC	1,081	1,802
BLACKROCK INC	997	1,788
CVS HEALTH CORP	870	1,926
CELGENE CORP	1,651	2,237
CHEVRON CORP	2,070	2,244
CISCO SYSTEMS INC	1,117	1,558
CITIGROUP INC	3,576	3,788
CITRIX SYSTEM INC	3,041	2,999
COGNIZANT TECHNOLOGY SOLUTIONS	1,355	1,580
WALT DISNEY CO	1,629	2,355
E M C CORP MASS	1,452	1,487
ECOLAB INC	2,086	2,090
EXXON MOBIL CORP	1,685	1,849
FEDEX CORP	2,483	2,605
FORD MOTOR COMPANY	2,657	2,558
GENERAL ELECTRIC CO	1,143	1,516
GILEAD SCIENCES INC	1,260	1,697
GOOGLE INC CL A	876	1,061
GOOGLE INC CL C - W/I	873	1,053
THE HERSHEY COMPANY	1,508	1,663
HONEYWELL INTL INC	1,608	1,998
INTEL CORP	2,098	2,903
INTUIT INC	874	1,383
JPMORGAN CHASE & CO	1,746	2,503
JOHNSON & JOHNSON	3,000	4,183

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LAS VEGAS SANDS CORP	1,595	1,163
MCKESSON CORP	1,507	2,699
MEAD JOHNSON NUTRITION COMPANY	1,598	1,609
MERCK & CO. INC. NEW	1,708	2,556
MYLAN, INC.	918	1,127
NEXTERA ENERGY, INC.	1,562	2,657
NORDSTROM INC	2,300	2,382
ORACLE CORPORATION	1,717	2,698
PEPSICO INC	1,634	2,364
PHILLIPS 66	1,687	2,151
PRAXAIR INC	2,250	2,591
PROCTOR & GAMBLE CO	2,634	3,188
PRUDENTIAL FINANCIAL INC	904	1,357
QUALCOMM INC	2,333	2,602
SCHLUMBERGER LTD	3,246	3,416
STARBUCKS CORP	2,184	2,462
STRYKER CORP	815	1,415
THERMO FISHER SCIENTIFIC, INC.	545	1,253
3M CO	1,293	2,465
UNION PAC CORP	1,541	1,787
UNITED TECHNOLOGIES CORP	1,656	1,840
VERIZON COMMUNICATIONS	2,698	2,807
WASTE MANAGEMENT INC	1,456	1,540
WELLS FARGO & CO	2,780	3,837
WHOLE FOODS MKT INC	1,160	1,513
INVESCO LTD	2,031	2,371
LYONDELLBASELL INDUSTRIES	2,495	2,382
AMERICAN CENTURY SM CAP VAL	6,009	5,436
JP MORGAN MID CAP VALUE FD CL	6,055	6,806
INVESCO INTL GROWTH FD CL R5	5,788	6,030

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MFS RESH INTL FD CL I	8,986	8,696
VIRTUS EMERGING MKTS OPP-I	5,995	5,450

TY 2014 Other Expenses Schedule

Name: MARY EMILY WILSON CHARITABLE TRUST

EIN: 64-6179881

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Rent and Royalty Expense	8,917			

TY 2014 Other Increases Schedule

Name: MARY EMILY WILSON CHARITABLE TRUST**EIN:** 64-6179881

Description	Amount
ROUNDING	11

TY 2014 Taxes Schedule

Name: MARY EMILY WILSON CHARITABLE TRUST**EIN:** 64-6179881

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT	540	0		0
FEDERAL ESTIMATES	1,164	0		0
FOREIGN TAXES	34	34		0