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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation HERBERT AND MARIAN HALEY FOUNDATION REGIONS TRUST		A Employer identification number 58-6306798	
Number and street (or P O box number if mail is not delivered to street address) 2813 OLD DAWSON ROAD		Room/suite	B Telephone number (see instructions) (229) 438-2450
City or town, state or province, country, and ZIP or foreign postal code ALBANY, GA 31707			
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,348,292		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	59,154	59,154		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	74,326			
	b Gross sales price for all assets on line 6a 1,661,601				
	7 Capital gain net income (from Part IV, line 2) . . .		74,326		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	133,480	133,480		
	13 Compensation of officers, directors, trustees, etc	16,712	16,712		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	2,165	0		2,165
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	9,119	1,053		0
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	8,026	8,026		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	36,022	25,791		2,165
	25 Contributions, gifts, grants paid	109,318			109,318
	26 Total expenses and disbursements. Add lines 24 and 25	145,340	25,791		111,483
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-11,860			
	b Net investment income (if negative, enter -0-)		107,689		
	c Adjusted net income (if negative, enter -0-) . . .				

Part II

Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)







Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	36,573	88,629	88,629
	3	Accounts receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	472,343	 345,017	354,134
	b	Investments—corporate stock (attach schedule)	1,331,117	 1,358,352	1,413,252
	c	Investments—corporate bonds (attach schedule)	454,507	 490,256	490,001
Liabilities	11	Investments—land, buildings, and equipment basis ▶ _____			
		Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____			
		Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)	 1,850	 2,276	 2,276
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,296,390	2,284,530	2,348,292
Net Assets or Fund Balances	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
		and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,296,390	2,284,530	
Net Assets or Fund Balances	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	Total net assets or fund balances (see instructions)	2,296,390	2,284,530	
	31	Total liabilities and net assets/fund balances (see instructions)	2,296,390	2,284,530	

Part III

Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	2,296,390
2	Enter amount from Part I, line 27a	2	-11,860
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,284,530
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,284,530

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES	P		
b	PUBLICLY TRADED SECURITIES	P		
c	CAPITAL GAINS DIVIDENDS	P		
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 781,501		689,282	92,219
b 880,007		897,993	-17,986
c 93			93
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			92,219
b			-17,986
c			93
d			
e			

2	Capital gain net income or (net capital loss)	<div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	2	74,326
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>		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))
2014	95,000	2,459,836	0 038620
2013	69,194	1,770,246	0 039087
2012	69,315	1,419,867	0 048818
2011	69,046	1,424,336	0 048476
2010	68,279	1,390,893	0 049090

2	Total of line 1, column (d).	2	0 224091
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 044818
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,433,519
5	Multiply line 4 by line 3.	5	109,065
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,077
7	Add lines 5 and 6.	7	110,142
8	Enter qualifying distributions from Part XII, line 4.	8	111,483

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 ☐ 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 ☒ and enter 1% of Part I, line 27b

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

1,077

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

1,077

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

5,040

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

d

Backup withholding erroneously withheld

6d

7

Total credits and payments. Add lines 6a through 6d.

7

5,040

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

9

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

10

3,963

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☒ 1,080 **Refunded** ☒

11

2,883

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?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1b

No

c

Did the foundation file **Form 1120-POL** for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation ☒ \$ _____ 0 (2) On foundation managers ☒ \$ _____ 0

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____ 0

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):
☒ GA _____

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.*

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of REGIONS BANK TRUST DEPARTMENT Telephone no (229) 438-2450 Located at 2813 OLD DAWSON ROAD ALBANY GA ZIP+4 31707			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2015, 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 	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	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 2015? <input type="checkbox"/>	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) <input type="checkbox"/>	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 2015?	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))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
REGIONS BANK TRUST DEPARTMENT	TRUSTEE	16,712	0	0
2813 OLD DAWSON ROAD	1 00			
ALBANY,GA 31707				

2

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

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

Total

number of other employees paid over \$50,000.

0

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Part VIII

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services.	0
--	---

Part IX-A Summary of Direct Charitable Activities

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

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

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

Total.	Add lines 1 through 3 ▶	0
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Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,470,578
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,470,578
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,470,578
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	37,059
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,433,519
6	Minimum investment return. Enter 5% of line 5.	6	121,676

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	121,676
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,077
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,077
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	120,599
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	120,599
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	120,599

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	111,483
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	111,483
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	1,077
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	110,406

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				120,599
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			109,318	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ _____ 111,483				
a Applied to 2014, but not more than line 2a			109,318	
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 2015 distributable amount.				2,165
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				118,434
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 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ►

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

		Prior 3 years				(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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:

■ 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))

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

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

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

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

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

b The form in which applications should be submitted and information and materials they should include
NO SPECIFIC FORM

c Any submission deadlines
NONE

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

NONE

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	109,318
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALBANY ADVOCACY RESOURCE CENTER 901 PINE AVENUE ALBANY,GA 31701	NONE	PC	PUBLIC CHARITY - OPERATING BUDGET	2,000
ALBANY HUMANE SOCIETY WOAKRIDGE DRIVE ALBANY,GA 31707	NONE	PC	PUBLIC CHARITY - OPERATING BUDGET	15,000
ALBANY MUSEUM OF ART 311 MEADOWLARK DR ALBANY,GA 31707	NONE	PC	PUBLIC CHARITY - OPERATING BUDGET	3,000
AMERICAN CANCER SOCIETY 1500 COLLEGE WAY LEXINGTON,KY 40502	NONE	PC	PUBLIC CHARITY - OPERATING BUDGET	5,000
AMERICAN CANCER SOCIETY 323 PINE AVE 100 ALBANY,GA 31701	NONE	PC	PUBLIC CHARITY - OPERATING BUDGET	2,000
ATHENS TECHNICAL COLLEGE 800 US 29 ATHENS,GA 30601	NONE	PC	EDUCATION	3,000
CHEHAW PARK 105 CHEHAW PARK ROAD ALBANY,GA 31701	NONE	PC	PUBLIC CHARITY - OPERATING BUDGET	4,000
DEERFIELD WINDSOR 2500 NOTTINGHAM WAY ALBANY,GA 31707	NONE	PC	EDUCATION	5,000
FIRST UNITED METHODIST CHURCH 307 FLINT AVE ALBANY,GA 31701	NONE	PC	RELIGION	5,000
FISH HOUSE CAMP GROUNDS INC PO BOX 1787 ALBANY,GA 31702	NONE	PC	PUBLIC CHARITY - OPERATING BUDGET	2,000
GEORGIA EQUINE RESCUE LEAGUE 156 CLARKE AVE SOCIAL CIRCLE,GA 30025	NONE	PC	PUBLIC CHARITY- OPERATING BUDGET	16,818
GEORGIA SPECIAL OLYMPICS 4000 DEKALB TECHNOLOGY PARKWAY ATLANTA,GA 30340	NONE	PC	PUBLIC CHARITY - OPERATING BUDGET	4,000
GIRL SCOUTS OF SOUTHWEST GEORGIA INC 515 PINE AVE ALBANY,GA 31701	NONE	PC	PUBLIC CHARITY - OPERATING BUDGET	2,000
GOODWILL INDUSTRIES INTERNATIONAL INC 2015 N SLAPPEY BLVD ALBANY,GA 31701	NONE	PC	PUBLIC CHARITY - OPERATING BUDGET	1,000
GRACEWAY RECOVERY RESIDENCE 412 WEST TIFT AVE ALBANY,GA 31702	NONE	PC	PUBLIC CHARITY - OPERATING BUDGET	1,500
Total			3a	109,318

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LIBERTY HOUSE 506 PINE AVE ALBANY,GA 31701	NONE	PC	PUBLIC CHARITY - OPERATING BUDGET	2,000
SALVATION ARMY 304 W 2ND AVE ALBANY,GA 31701	NONE	PC	PUBLIC CHARITY - OPERATING BUDGET	5,000
SOWEGA COUNCIL ON AGING 1105 PALMYRA ROAD ALBANY,GA 31701	NONE	PC	PUBLIC CHARITY - OPERATING BUDGET	3,500
SW GEORGIA BOY SCOUTS OF AMERICA 930 W OGLETHORPE ALBANY,GA 31701	NONE	PC	PUBLIC CHARITY - OPERATING BUDGET	3,000
THE ANCHORAGE 162 HAMPTON LANE LEESBURG,GA 31763	NONE	PC	PUBLIC CHARITY - OPERATING BUDGET	1,500
THEATRE ALBANY 514 PINE ALBANY,GA 31701	NONE	PC	PUBLIC CHARITY - OPERATING BUDGET	3,000
THRONATEESKA HERITAGE FDN 100 ROOSEVELT AVE ALBANY,GA 31701	NONE	PC	PUBLIC CHARITY - OPERATING BUDGET	4,000
UNITED WAY PO BOX 70429 ALBANY,GA 31708	NONE	PC	PUBLIC CHARITY - OPERATING BUDGET	1,000
WOUNDED WARRIOR PROJECT 3343 PEACHTREE ROAD NE M20 ATLANTA,GA 30326	NONE	PC	PUBLIC CHARITY - OPERATING BUDGET	5,000
YMCA ALBANY 1701 GILLIONVILLE ALBANY,GA 31707	NONE	PC	PUBLIC CHARITY - OPERATING BUDGET	5,000
YOUTH WITH A MISSION 4190 BEAVER ROAD SW LOGANVILLE,GA 30052	NONE	PC	RELIGION	5,000
Total			3a	109,318

TY 2015 Accounting Fees Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,165	0		2,165

TY 2015 Investments Corporate Bonds Schedule

Name: HERBERT AND MARIAN HALEY FOUNDATION

REGIONS TRUST

EIN: 58-6306798

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS CREDIT CORP	9,992	10,023
ANHEUSER-BUSCH INBEV WOR DTD	9,030	9,017
APPLE INC DTD 05/03/2013 1%	9,967	9,919
ASTRAZENECA PLC DTD 11/16/2015	9,000	8,975
AT&T INC CALLABLE DTD 05/04/2015	9,780	9,249
AT&T INC DTD 05/13/08 5.6%	9,332	9,762
BANK OF AMERICA CORP 6.11%	7,472	9,078
BRANCH BANKING & TRUST CALLABLE	9,969	9,946
CA INC DTD 11/13/09 5.375%	9,218	9,712
CATERPILLAR INC DTD 12/05/08	9,154	9,360
CHEVRON CORP DTD 11/17/2015	13,000	12,971
CISCO SYSTEMS INC CALLABLE 5.5%	9,497	9,057
CITIGROUP INC DTD 10/26/2015	13,986	13,887
COMCAST CORP DTD 06/18/09 5.7%	8,230	8,970
DEUTSCHE BANK AG LONDON DTD	10,004	9,915
DUKE ENERGY CORPORATION DTD	9,000	9,054
FORD MOTOR CREDIT DTD 06/06/2014	10,006	9,846
GENERAL ELECTRIC CAPITAL CORP	8,057	9,021
GILEAD SCIENCES INC CALLABLE DTD	8,981	9,076
GOLDMAN SACHS GROUP INC DTD	8,610	9,154

Name of Bond	End of Year Book Value	End of Year Fair Market Value
HESS CORPORATION DTD 2/3/09	9,337	9,067
INTEL CORP DTD 09/19/2011 3.3%	8,964	9,322
INTERNATIONAL BUSINESS MACHINES	19,372	19,114
IS.4ERRILL LYNCH & CO INC SERIES:	9,227	9,929
J P MORGAN CHASE & CO DTD	8,260	8,970
JOHN DEERE CAPITAL CORP SERIES	9,998	10,038
KRAFT FOOD INC DTD 02/08/2010	9,030	9,023
LOCKHEED MARTIN CORP CALLABLE	9,918	8,864
MARATHON OIL CORP CALLABLE DTD	10,057	8,853
MOLSON COORS BREWING CO DTD	10,111	9,630
MORGAN STANLEY DTD 10/23/2014	9,018	9,043
MORGAN STANLEY SERIES: MTN DTD	9,068	9,932
ORACLE CORPORATION DTD 04/09/08	9,555	9,820
PEPSICO INC SERIES: 1 DTD	8,989	8,953
PETROBRAS INTL FIN CO DTD	20,457	15,700
PFIZER INC DTD 3/24/09 6.2%	8,787	9,000
PRUDENTIAL FINANCIAL DTD	8,895	9,659
ROYAL BANK OF CANADA DTD	18,996	18,910
SUNTRUST BKS INC DTD 11/01/2011	8,994	9,155
TALISMAN ENERGY INC DTD 6/1/09	9,111	8,621

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TARGET CORP CALLABLE 5.375%	9,295	9,501
TORONTO-DOMINION BANK SERIES MTN	9,213	9,172
TOYOTA MOTOR CREDIT CORP SERIES	8,977	9,326
UNITED HEALTH GROUP INC DTD	9,010	9,000
VERIZON COMMUNICATIONS DTD	7,937	8,641
WACHOVIA CORP DTD 06/08/07 5.75%	9,070	9,527
WAL MART STORES INC DTD	9,290	8,777
WALGREENS BOOTS ALLIANCE	10,058	9,706
WELLS FARGO & COMPANY DTD	8,977	8,756

TY 2015 Investments Corporate Stock Schedule

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

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABAXIS, INC.	2,562	3,670
ABBVIE INC	7,915	8,175
ACTIVISION BLIZZARD INC	2,170	4,181
AGILENT TECHNOLOGIES INC	1,506	1,505
AKamai TECHNOLOGIES INC	12,082	9,579
ALBEMARLE CORP	4,905	5,657
ALEXION PHARMACEUTICALS INC	7,029	8,584
ALLEGHENY TECHNOLOGIES INC	1,940	664
ALPHABET INC CA-CL A	2,924	7,002
ALPHABET INC CA-CL C	2,878	6,830
AMAZON.COM INC	8,824	16,897
AMERICAN TOWER CORPORATION CL A	3,908	4,654
AMERISOURCEBERGEN CORP	2,205	3,319
AMPHENOL CORP CL A	8,162	9,245
ANSYS INC	6,470	7,215
APPLE INC	5,301	8,737
APTARGROUP INC	2,354	2,615
ARTISAN PARTNERS ASSET MGMT	6,736	5,373
ASPEN TECHNOLOGY INC	4,087	4,531
AUTO DESK INC	1,816	2,620
BAXALTA INC	2,930	3,513
BAXTER INTERNATIONAL INC	4,361	4,921
BB&T CORP	8,959	9,377
BECTON DICKINSON & CO	7,152	8,013
BIO-RAD LABORATORIES INC CL A	1,293	1,387
BOEING CO	8,395	9,109
BOK FINANCIAL CORPORATION	3,262	2,990
BORG WARNER INC	3,195	2,291
BOSTON PROPERTIES INC	1,658	1,913
BRISTOL MYERS SQUIBB CO	10,954	12,382

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CABOT CORP	1,692	1,267
CARDINAL HEALTH INC	4,831	5,445
CATERPILLAR INC	3,203	3,262
CBRE GROUP INC	3,096	3,735
CDW CORP/DE	6,081	7,147
CHARLES SCHWAB CORP NEW	9,362	11,394
CHEMOURS CO/THE	3,998	2,980
CHEVRON CORP	5,296	5,757
CHUBB CORP	8,387	9,020
CISCO SYSTEMS INC	8,286	8,635
CLARCOR INC	2,955	2,534
COGNIZANT TECHNOLOGY SOLUTIONS	8,031	8,703
COLFAX CORP	2,396	1,798
COMPUTER PROGRAMS & SYSTEMS INC	5,031	3,682
COPART INC	5,767	5,968
COSTCO WHOLESALE CORP	7,968	10,821
CR BARD INC	1,873	2,463
CSX CORP	2,772	2,543
CUMMINS INC	3,156	1,936
D R HORTON INC	3,878	5,093
DANAHER CORP DEL	6,604	11,146
DARDEN RESTAURANTS INC	1,678	2,227
DAVITA HEALTHCARE PARTNERS INC.	6,880	7,041
DENTSPLY INTL INC NEW	2,059	2,495
DOVER CORP	1,433	1,226
DRIL-QUIP INC	5,491	4,620
EASTMAN CHEMICAL CO	3,310	2,633
EATON VANCE CORP COM NON VTG	2,220	1,881
ECHOSTAR CORPORATION	1,968	1,525
ECOLAB INC	9,272	9,722

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ELI LILLY & CO	12,758	12,470
EXELON CORP	5,189	4,749
EXPONET INC	3,614	4,645
EXPRESS SCRIPTS HOLDING CO	9,517	13,112
EXXON MOBIL CORP	3,023	4,833
FACEBOOK INC - A	10,717	13,710
FACTSET RESH SYSTEM INC	2,498	3,739
FASTENAL CO	8,358	7,225
FIDELITY NATIONAL FINANCIAL	4,990	4,680
FLEETCOR TECHNOLOGIES INC	9,270	8,433
FMC TECHNOLOGIES INC	9,577	5,860
FORD MOTOR COMPANY COM PAR 50.01	6,891	6,876
GATX CORP	2,759	1,787
GENERAL DYNAMICS CORP	1,985	2,472
GLOBAL PMTS INC	1,705	3,032
GRACO INC	4,232	4,108
HARRIS CORP	5,743	6,691
HENRY JACK & ASSOC INC	4,954	6,713
HFF INC -CLASS A	2,070	1,988
INTERCONTINENTALEXCHANGE	3,153	3,844
INTERNATIONAL BUSINESS MACHINES	7,871	7,019
INTL1T INC	2,866	4,439
INTUITIVE SURGICAL INC	9,456	11,469
J P MORGAN CHASE & CO	3,311	5,282
JOHNSON & JOHNSON	3,380	6,780
JOY GLOBAL INC	2,259	517
KEYCORP	2,389	2,295
KEYSIGHT TECHNOLOGIES INC	1,134	963
LABORATORY CORP AMER HLDGS COM	2,364	2,473
LANDSTAR SYS INC COM	6,352	6,158

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LAUDER ESTEE COS INC CL A	11,176	13,825
M & T BK CORP	9,975	10,300
MARKETAXESS HOLDINGS INC	6,017	9,150
MASCO CORP	2,263	2,972
MATTEL INC	2,876	3,858
MEAD JOHNSON NUTRITION COMPANY	9,556	9,316
MEDNAX, INC MEDNAX	1,855	2,150
METLIFE INC	12,305	11,715
MICROSOFT CORP	11,197	13,537
MOLSON COORS BREWING CO	3,045	3,381
MORNINGSTAR INC	1,643	1,608
MURPHY OIL CORP	1,201	561
NABORS INDUSTRIES LTD	2,608	996
NATIONAL INSTRS CORP	4,642	4,504
NATIONAL OILWELL VARCO INC	4,461	3,851
NETSUITE INC	6,347	5,500
NEWFIELD EXPL CO	1,567	1,823
NVR INC	3,555	4,929
OCCIDENTAL PETE CORP	10,287	9,060
PACKAGING CORP OF AMERICA	2,313	2,207
PEPSICO INC	8,066	8,493
PHILLIPS 66	5,633	5,726
POOL CORPORATION	2,734	3,716
PRICESMART INC	4,234	4,398
PRIMERICA INC	6,347	6,093
PROCTER & GAMBLE CO	8,082	8,815
PROGRESSIVE CORP OHIO	1,885	2,449
QUALCOMM INC	6,391	5,848
RAYMOND JAMES FINL INC	2,624	2,841
RBC BEARINGS INC.	3,331	3,230

Name of Stock	End of Year Book Value	End of Year Fair Market Value
REINSURANCE GROUP OF AMERICA	2,037	2,224
REPUBLIC SVCS INC CL A	9,537	10,646
RLI CORP	4,692	6,546
SALESFORCE.COM INC	8,162	10,662
SCHLUMBERGER LTD	3,480	3,069
SCOTTS MIRACLE-GRO CO	1,604	1,742
SEALED AIR CORP	3,409	4,148
SHUTTERSTOCK INC.	9,436	7,406
SNAP ON INC	3,694	5,486
STANLEY BLACK & DECKER INC.	7,049	7,578
STARBUCKS CORP	9,675	14,587
STERICYCLE INC	12,771	12,784
STIFEL FINL CORP	2,249	1,991
SYMETRA FINANCIAL CORPORATION	4,213	4,225
SYNOPSYS INC	1,773	2,007
TARGET CORP	5,200	6,027
TELEDYNE TECHNOLOGIES INC	8,368	7,540
TJX COS INC NEW	3,923	5,035
TORO CO	4,882	5,407
TRIPADVISOR INC. - W/I	9,469	11,424
UBS GROUP AG	3,535	3,119
UNDER ARMOUR INC CLASS A	6,221	5,240
US BANCORP DEL	10,141	10,369
VALSPAR CORP	3,217	3,567
VERIZON COMMUNICATIONS	7,501	10,076
VISA INC - CLASS A SHRS	4,992	14,890
WABTEC	3,499	3,343
WAL MART STORES INC	8,746	8,398
WEC ENERGY GROUP INC	1,983	2,206
WELLS FARGO & CO	5,253	8,589

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WEYERHAEUSER CO	3,338	3,628
WHITING PETROLEUM CORP	2,357	321
XILINX INC	2,788	2,536
IVY HIGH INCOME FUND CL I	63,608	50,740
TEMPLETON GLOBAL BOND FUND ADV	230,932	211,071
AGEAS SPON ADR	2,738	3,022
AIA GROUP LTD. SP ADR	2,367	2,189
AIRBUS GROUP NV -UNSP ADR	3,631	3,519
ALIBABA GROUP HOLDING LTD	2,122	2,032
ARKEMA-SPONSORED ADR	1,781	1,614
ASML HOLDING N.V. -NY REG SHS	1,897	1,687
ASTELLAS PHARMA INC UNSP ADR	3,730	4,016
AUTOHOME INC ADR	8,656	7,997
BAIDU, INC. ADR	1,932	1,701
BANCO LATINO AMERICANO DE COM	2,630	2,386
BANK OF CHINA LTD -UNSPON ADR	3,743	3,940
BAYER A G SPONSORED ADRS ONE ADR	4,612	4,277
BNP PARIBAS SPONSORED ADR	3,000	2,695
BP PLC SPONSORED ADR ONE ADR	13,772	12,035
BRITISH AMERN TOB PLC SPONSORED	5,446	5,412
BT GROUP PLC SPONSORED ADR ONE	3,795	4,119
CANADIAN NATIONAL RAILWAY	2,139	1,732
CAPGEMINI SA - UNSPONSOR ADR	3,087	3,115
CK HUTCHISON HOLDINGS LTD - UNSP	6,303	6,666
CONTINENTAL AG SPONSORED ADR	1,847	1,854
CORE LABORATORIES N V	5,247	5,328
CRH PLC SPONSORED ADR ONE ADR	2,285	2,190
EAST JAPAN RAILWAY CO - ADR	1,847	1,888
EATON CORP PLC ISIN:	7,078	6,973
ELVIBRAER SA - ADR	1,981	1,743

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EXPERIAN GROUP LTD - SPON ADR	2,699	2,655
GENPACT LIMITED	5,642	7,794
GOLDCORP INC	4,391	3,873
GRIFOLS SA -ADR	1,703	1,685
GRUPO FINANCIERO BANORTE -SPON	2,713	2,498
HEINEKEN N V -SPN ADR	3,358	3,423
HENKEL KGAA - SPONS ADR PFD	3,475	3,475
HITACHI LTD SPONSORED ADR EACH	1,857	1,380
HONDA MOTOR CO LTD SPONS ADR	2,875	2,906
INFOSYS LIMITED SPON ADR 1/4	3,432	3,735
ING GROEP N V SPONSORED ADR ONE	1,913	1,884
INTESA SANPAOLO SPON ADR	2,609	2,778
INVESCO LTD	5,515	5,759
ITOCHU CORP UNSPON ADR	3,037	2,901
JAPAN TOBACCO INC UNSPONSORED	2,276	2,862
KOC HOLDING AS UNSPON ADR	1,852	1,348
KONINKLIJKE AHOLD N V -SP ADR	5,618	5,797
KOREA ELECTRIC POWER CORP	2,113	2,498
L.G. DISPLAY COMPANY LTD ADR	2,020	1,399
LVMH MOET HENNESSY LOUIS VUITTON	3,468	3,054
LYONDELLBASELL INDUSTRIES - CL A	5,191	5,040
MAGNA INTERNATIONAL INC	2,149	1,825
MICHELIN (CGDE) -UNSPON ADR	1,977	1,891
MITSUBISHI OF J FINL GRP-ADR	4,789	4,565
MUENCHENER RUF.CK - UNSPON ADR	3,800	3,869
NETEASE, INC. ADR	1,405	2,175
NIPPON TELEG & TEL CORP	3,784	4,212
NISSAN MOTOR CO LTD SPONSORED	2,767	3,361
NOMURA HLDGS INC ADR ONE ADR	6,396	5,433
NXP SEMICONDUCTORS NV	11,215	9,857

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PANDORA NS - ADR	4,290	6,188
RELX NV - SPON ADR	3,466	3,602
RENAISSANCE RE HLDGS LTD	1,728	2,033
ROCHE HOLDINGS LTD SPONSORED ADR	4,875	4,625
ROYAL BANK OF CANADA	3,132	2,679
RYANAIR HOLDINGS PLC SP ADR	3,400	4,064
SAFRAN SA -LNSPN ADR	2,723	2,444
SEKISUI HOUSE SPONS-ADR	1,920	2,416
SK TELECOM LTD SPONSORED ADR ONE	1,358	1,269
SMITH & NEPHEW P L C	4,200	4,664
SODEXHO -SPONSORED ADR	2,462	2,448
SOFTBANK GROUP CORPORATION -	2,663	2,296
STMICROELECTRONICS N V NY SHARES	1,004	966
TAIWAN SEMICONDUCTOR MFG LTD	2,159	2,503
TATA MOTORS LTD SPONSPORED ADR 1	2,119	1,415
TDK CORP ONE ADR REPRESENTS 1	2,190	2,015
TE CONNECTIVITY LTD SEDOL	9,591	10,208
TECHTRONIC INDUSTRIES COMPANY	3,438	4,934
TENAGANASIONAL SPONSORED ADR	3,221	2,743
TENCENT HOLDINGS LTD UNSPONSOR	2,877	3,483
TOKIO MARINE HOLDINGS - ADR	2,818	2,585
TOTAL S A SPONSORED ADR ONE ADR	2,258	2,068
UNITED OVERSEAS BK LTD SPONSORED	1,286	1,106
VIRTUS EMERGING MARKETS	12,227	10,947

TY 2015 Investments Government Obligations Schedule

Name: HERBERT AND MARIAN HALEY FOUNDATION
 REGIONS TRUST

EIN: 58-6306798

**US Government Securities - End of
 Year Book Value:** 345,017

**US Government Securities - End of
 Year Fair Market Value:** 354,134

**State & Local Government
 Securities - End of Year Book
 Value:** 0

**State & Local Government
 Securities - End of Year Fair
 Market Value:** 0

TY 2015 Other Assets Schedule

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

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS RECEIVABLE	1,850	2,276	2,276

TY 2015 Other Expenses Schedule

Name: HERBERT AND MARIAN HALEY FOUNDATION
REGIONS TRUST

EIN: 58-6306798

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSES	269	269		0
INVESTMENT MANAGEMENT FEES	7,757	7,757		0

TY 2015 Taxes Schedule

Name: HERBERT AND MARIAN HALEY FOUNDATION
REGIONS TRUST

EIN: 58-6306798

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	1,053	1,053		0
INVESTMENT EXCISE TAX ESTIMATE	5,040	0		0
EXCISE TAX PAID	3,026	0		0