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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 separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation DEUPREE FAMILY FOUNDATION (2155000180) REGIONS BANK, TRUSTEE		A Employer identification number 62-6334424
Number and street (or P.O. box number if mail is not delivered to street address) 1100 RIDGEWAY LOOP		B Telephone number 901-861-7600
City or town, state or province, country, and ZIP or foreign postal code MEMPHIS, TN 38120		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ 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) ▶ \$ 4,808,942.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		

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).)		(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	48,023.		N/A		
	2 Check ☐ if the foundation is not required to attach Sch. B					
	3 Interest on savings and temporary cash investments					
	4 Dividends and interest from securities	48,059.	48,059.		STATEMENT 1	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	41,267.				
	b Gross sales price for all assets on line 6a	73,421.				
	7 Capital gain net income (from Part IV, line 2)		41,267.			
	8 Net short-term capital gain					
	9 Income modifications					
	10a Gross sales less returns and allowances					
b Less Cost of goods sold						
c Gross profit or (loss)						
11 Other income						
12 Total. Add lines 1 through 11	137,349.	89,326.				
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	27,228.	13,614.		13,614.	
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees					
	b Accounting fees	STMT 2	175.	175.		0.
	c Other professional fees					
	17 Interest					
	18 Taxes	STMT 3	771.	771.		0.
	19 Depreciation and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings					
	22 Printing and publications					
	23 Other expenses					
	24 Total operating and administrative expenses. Add lines 13 through 23	28,174.	14,560.		13,614.	
	25 Contributions, gifts, grants paid	220,098.			220,098.	
26 Total expenses and disbursements. Add lines 24 and 25	248,272.	14,560.		233,712.		
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements	-110,923.					
b Net investment income (if negative, enter -0-)		74,766.				
c Adjusted net income (if negative, enter -0-)			N/A			

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		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				
	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				
	7 Other notes and loans receivable ▶				
	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				
	b Investments - corporate stock STMT 5	2,860,142.	2,742,885.	4,808,942.	
	c Investments - corporate bonds				
	Liabilities	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other					
14 Land, buildings, and equipment: basis ▶					
Less accumulated depreciation ▶					
15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item i)		2,860,142.	2,742,885.	4,808,942.	
17 Accounts payable and accrued expenses			12,921.		
18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	12,921.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐				
	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 ☒				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	2,756,496.	2,756,496.		
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.			
29 Retained earnings, accumulated income, endowment, or other funds	103,646.	-26,532.			
30 Total net assets or fund balances	2,860,142.	2,729,964.			
31 Total liabilities and net assets/fund balances	2,860,142.	2,742,885.			

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	2,860,142.
2 Enter amount from Part I, line 27a	2	-110,923.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,749,219.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 4	5	19,255.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,729,964.

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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				
b SEE ATTACHED STATEMENT				
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			
b			
c			
d			
e 73,421.		32,154.	41,267.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			41,267.

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	41,267.
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). If (loss), enter -0- in Part I, line 8 }		3	N/A

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 the 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	273,510.	4,289,602.	.063761
2013	179,535.	3,213,668.	.055866
2012	167,209.	2,498,878.	.066914
2011	151,392.	2,632,554.	.057508
2010	138,405.	2,539,383.	.054503

2 Total of line 1, column (d)	2	.298552
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	.059710
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	4,516,142.
5 Multiply line 4 by line 3	5	269,659.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	748.
7 Add lines 5 and 6	7	270,407.
8 Enter qualifying distributions from Part XII, line 4	8	233,712.

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.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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)		1	1,495.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	1,495.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	1,495.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	3,606.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2015 estimated tax payments and 2014 overpayment credited to 2015		6d	
b Exempt foreign organizations - tax withheld at source		7	3,606.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	2,111.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		11	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ 2,111. Refunded ☐			

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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.		X
c Did the foundation file Form 1120-POL for this year?		X
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		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ TN		
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	X	
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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)		X
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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>REGIONS BANK, TRUST DEPT.</u> Telephone no. ► <u>901-818-7600</u> Located at ► <u>1100 RIDGEWAY LOOP, SUITE 100, MEMPHIS, TN</u> ZIP+4 ► <u>38120</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		N/A
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): 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? ☐ Yes ☒ No If "Yes," list the years ► _____ 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.) <u>N/A</u> c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) <u>N/A</u>		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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?		X

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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)?

N/A

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?

N/A

☐ 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****X**

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?

N/A

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.

(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
SEE STATEMENT 6		27,228.	0.	0.

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

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

Total number of other employees paid over \$50,000**0**

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services. 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	N/A	

Part IX-B**Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A	

All other program-related investments. See instructions.

3		

Total. Add lines 1 through 3

0.

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 REGIONS BANK, TRUSTEE

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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	4,584,916.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,584,916.
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	4,584,916.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	68,774.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,516,142.
6	Minimum investment return. Enter 5% of line 5	6	225,807.

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	225,807.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,495.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,495.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	224,312.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	224,312.
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	224,312.

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	233,712.
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	233,712.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	233,712.

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.

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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				224,312.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	11,516.			
b From 2011	20,044.			
c From 2012	44,117.			
d From 2013	23,765.			
e From 2014	61,658.			
f Total of lines 3a through e	161,100.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	233,712.			
a Applied to 2014, but not more than line 2a			0.	
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				224,312.
e Remaining amount distributed out of corpus	9,400.			
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	170,500.			
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 instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7	11,516.			
9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a	158,984.			
10 Analysis of line 9:				
a Excess from 2011	20,044.			
b Excess from 2012	44,117.			
c Excess from 2013	23,765.			
d Excess from 2014	61,658.			
e Excess from 2015	9,400.			

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

N/A

1 a 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



☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a 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(i)(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 foundation 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).)

SEE STATEMENT 7

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.

NONE

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 DEPT., 901-818-7600
1100 RIDGEWAY LOOP, SUITE 100, MEMPHIS, TN 38120

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

LETTER STATING CHARITABLE PURPOSE

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:

FUNDING IS GENERALLY LIMITED TO ORGANIZATIONS IN THE MEMPHIS AREA.

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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
a Paid during the year				
SEE ATTACHED SCHEDULE VARIOUS MEMPHIS, TN 38101	NONE	501(C)(3)	CHARITABLE GRANT	220,098.
Total			▶ 3a	220,098.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2015

Name of the organization

DEUPREE FAMILY FOUNDATION (2155000180)
REGIONS BANK, TRUSTEE

Employer identification number

62-6334424

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

DEUPREE FAMILY FOUNDATION (2155000180)
 REGIONS BANK, TRUSTEE

Employer identification number

62-6334424

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	REED DEUPREE 309 NORTHWAY BALTIMORE, MD 21218	\$ 15,341.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
2	WILLIAM W DEUPREE III (WILL) 505 GOODWYN MEMPHIS, TN 38111	\$ 24,014.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization DEUPREE FAMILY FOUNDATION (2155000180) REGIONS BANK, TRUSTEE	Employer identification number 62-6334424
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Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	<u>20 SH ALPHABET INC CAP STK CL A</u> _____ _____ _____	\$ <u>15,341.</u>	<u>12/28/15</u>
<u>2</u>	<u>200 SH FACEBOOK 1/2/15 FMV \$13,400;</u> <u>100 SH APPLE 12/24/15 FMV \$10,614</u> _____ _____	\$ <u>24,014.</u>	<u>01/02/15</u>
	_____ _____ _____ _____	\$ _____	_____
	_____ _____ _____ _____	\$ _____	_____
	_____ _____ _____ _____	\$ _____	_____
	_____ _____ _____ _____	\$ _____	_____

Name of organization

Employer identification number

DEUPREE FAMILY FOUNDATION (2155000180)

62-6334424

REGIONS BANK, TRUSTEE

Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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	LONG TERM CAP GAIN DIVS	P	VARIOUS	12/31/15
b	APOLLO GLOBAL MGMT 200 SH	P	VARIOUS	01/05/15
c	APPLE INC 100 SH	P	VARIOUS	12/28/15
d	CEDAR FAIR LP 200 SH	P	VARIOUS	01/05/15
e	FACEBOOK INC 42 SH	P	VARIOUS	12/28/15
f	ALPHABET INC CAP 20 SH	P	VARIOUS	12/28/15
g	FACEBOOK INC 175 SH	P	VARIOUS	01/07/15
h				
i				
j				
k				
l				
m				
n				
o				

(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 15,543.			15,543.
b 4,519.		2,158.	2,361.
c 10,614.		10,848.	-234.
d 9,616.		5,508.	4,108.
e 4,388.		4,406.	-18.
f 15,341.		6,023.	9,318.
g 13,400.		3,211.	10,189.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			15,543.
b			2,361.
c			-234.
d			4,108.
e			-18.
f			9,318.
g			10,189.
h			
i			
j			
k			
l			
m			
n			
o			

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	41,267.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	48,059.	0.	48,059.	48,059.	
TO PART I, LINE 4	48,059.	0.	48,059.	48,059.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	175.	175.		0.
TO FORM 990-PF, PG 1, LN 16B	175.	175.		0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	771.	771.		0.
TO FORM 990-PF, PG 1, LN 18	771.	771.		0.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 4

DESCRIPTION	AMOUNT
EXCESS OF FMV OVER BASIS OF SECURITIES CONTRIBUTED	19,255.
TOTAL TO FORM 990-PF, PART III, LINE 5	19,255.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	2,742,885.	4,808,942.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,742,885.	4,808,942.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	6
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
REGIONS BANK, TRUST DEPT. 1100 RIDGEWAY LOOP, SUITE 100 MEMPHIS, TN 38120	SUCCESSOR TRUSTEE 4.00	18,228.	0.	0.
WILLIAM W DEUPREE, JR (BILL) 2908 NATCHEZ LANE MEMPHIS, TN 38111	TRUST ADVISOR COMMITTEE 1.00	0.	0.	0.
REBECCA DEUPREE 16 GROUPER HOLE BOCA GRANDE, FL 33921	TRUST ADVISOR COMMITTEE 1.00	3,000.	0.	0.
WILLIAM W DEUPREE III (WILL) 505 GOODWYN MEMPHIS, TN 38111	TRUST ADVISOR COMMITTEE 1.00	0.	0.	0.
REED DEUPREE 309 NORTHWAY BALTIMORE, MD 21218	TRUST ADVISOR COMMITTEE 1.00	0.	0.	0.
ROBERTA DEUPREE 1314 S CHARLES STREET BALTIMORE, MD 21230	TRUST ADVISOR COMMITTEE 1.00	3,000.	0.	0.
ANGELA KAYE DEUPREE 505 GOODWYN MEMPHIS, TN 38111	TRUST ADVISOR COMMITTEE 1.00	3,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		27,228.	0.	0.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 7

NAME OF MANAGER

WILLIAM W DEUPREE III (WILL)
ANGELA KAYE DEUPREE

102 CHARITABLE DEDUCTION - CURRENT INCOME

01/02/15	REVERSAL - NEGATES PREVIOUS ENTRY DISTRIBUTION TO ATLANTA NATURE CONSERVANCY RE: DEUPREE FAMILY FOUNDATION 2014 DONATION PER CLIENT REQUEST [REVERSED 01/02/2015] TR TRAN#=0000000000000004 TR CD=750 REG= PORT=PRIN	5000.00 1501000003 DIFFERENCE BETWEEN POSTING DATE AND TA ***FOUND STOP*** 01/09/15
02/12/15	DISTRIBUTION TO BOCA GRANDE COMMUNITY CENTER FOR DEUPREE FAMILY FOUNDATION DONATION PER BILL DEUPREE REQUEST RE ALL THA T JAZZ TR TRAN#=0000000000000007 TR CD=750 REG=0 PORT=PRIN	-3000 00 -3000 00 1502000005
02/19/15	REVERSAL - NEGATES PREVIOUS ENTRY DISTRIBUTION TO TELLURIDE FILM FESTIVAL RE: DEUPREE FAMILY FOUNDATION DONATION PER CLIENT REQUEST [REVERSED 02/19/2015] TR TRAN#=0000000000000001 TR CD=750 REG=0 PORT=PRIN	10000.00 1502000008 DIFFERENCE BETWEEN POSTING DATE AND TA ***FOUND STOP*** 02/20/15
03/26/15	DISTRIBUTION TO ROYAL PALM PLAYERS FOR DEUPREE FAMILY FOUNDATION CONTRIBUTION TR TRAN#=0000000000000002 TR CD=750 REG= PORT=PRIN	-1500 00 1503000010 ***FOUND STOP*** 05/08/15
04/06/15	DISTRIBUTION TO CHICKASAW COUNCIL BOY SCOUTS RE DEUPREE FAMILY FOUNDATION DONATION PER CLIENT REQUEST FOR FRIENDS OF SCOUTING TR TRAN#=0000000000000001 TR CD=750 REG= PORT=PRIN	-1000 00 1504000003 ***FOUND STOP*** 05/08/15
04/09/15	REVERSAL - NEGATES PREVIOUS ENTRY DISTRIBUTION TO ROYAL PALM PLAYERS FOR DEUPREE FAMILY FOUNDATION CONTRIBUTION [REVERSED 04/09/2015] TR TRAN#=0000000000000003 TR CD=750 REG= PORT=PRIN	1500.00 1504000008 DIFFERENCE BETWEEN POSTING DATE AND TA ***FOUND STOP*** 05/08/15
04/09/15	REVERSAL - NEGATES PREVIOUS ENTRY DISTRIBUTION TO CHICKASAW COUNCIL BOY SCOUTS RE DEUPREE FAMILY FOUNDATION DONATION PER CLIENT REQUEST FOR FRIENDS OF SCOUTING [REVERSED 04/09/2015] TR TRAN#=0000000000000001 TR CD=750 REG= PORT=PRIN	1000 00 1504000006 ***FOUND STOP*** 05/08/15
04/09/15	REVERSAL - NEGATES PREVIOUS ENTRY DISTRIBUTION TO CHICKASAW COUNCIL BOY SCOUTS RE DEUPREE FAMILY FOUNDATION DONATION PER CLIENT REQUEST FOR FRIENDS OF SCOUTING [REVERSED 04/09/2015] TR TRAN#=0000000000000002 TR CD=750 REG= PORT=PRIN	-1000 00 1504000007 ***FOUND STOP*** 05/08/15
04/09/15	DISTRIBUTION TO REBECCA DEUPREE RE DEUPREE FAMILY FOUNDATION FOR REIMBURSEMENT TO BOARD MEMBER FOR LOST CONTRIBUTION TR TRAN#=0000000000000004 TR CD=750 REG= PORT=PRIN	-1500 00 -1500 00 1504000009 **CHANGED** 05/09/16 CL1

Royal Palm Players

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102	CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
04/27/15	DISTRIBUTION TO MICHAEL J FOX FOUNDATION RE DEUPREE FAMILY FOUNDATION DONATION FOR WATT BOONE/TEAM MERRIE MILES LONDON MARATHON 2015/FROM ROBERTA&REED DEUPREE TR TRAN#=0000000000000001 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00	1504000012
05/13/15	DISTRIBUTION TO ARTS MEMPHIS RE DEUPREE FAMILY FOUNDATION D ONATION PER CLIENT REQUEST TR TRAN#=0000000000000001 TR CD=750 REG= PORT=PRIN	-1500 00		-1500 00	1505000007
06/01/15	DISTRIBUTION TO SHERIDAN ARTS FOUNDATION RE DEUPREE FAMILY FOUNDATION DONATION PER CLIENT REQUEST TR TRAN#=0000000000000002 TR CD=750 REG= PORT=PRIN	-3000 00		-3000 00	1506000002
06/03/15	DISTRIBUTION TO THE OZONE MINISTRIES RE DEUPREE FAMILY FOUN DATION DONATION PER CLIENT REQUEST TR TRAN#=0000000000000001 TR CD=750 REG= PORT=PRIN	-500 00		-500 00	1506000004
06/05/15	DISTRIBUTION TO BRIDGES RE. DEUPREE FAMILY FOUNDATION DONATI ON PER CLIENT REQUEST TR TRAN#=0000000000000003 TR CD=750 REG= PORT=PRIN	-1500 00		-1500 00	1506000007
06/10/15	DISTRIBUTION TO PDS CAPITAL CAMPAIGN RE DEUPREE FAMILY FOUN DATION DONATION FOR THE 2015 PDS CAPITAL CAMPAIGN PER REQUES T OF WILL & ANGIE DEUPREE TR TRAN#=0000000000000001 TR CD=750 REG=0 PORT=PRIN	-5000 00		-5000 00	1506000009
06/15/15	DISTRIBUTION TO WOMEN'S FOUNDATION FOR A GREATER MEMPHIS RE DEUPREE FAMILY FOUNDATION DONATION PER THE REQUEST OF WILLI AM AND REBECCA DEUPREE TR TRAN#=0000000000000001 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00	1506000012
07/22/15	DISTRIBUTION TO FERNBANK MUSEUM RE DEUPREE FAMILY FOUNDATIO N 2015 DONATION PER CLIENT REQUEST TR TRAN#=0000000000000001 TR CD=750 REG= PORT=PRIN	-5000.00		-5000 00	1507000009
07/22/15	DISTRIBUTION TO ATLANTA YOUTH ACADEMY RE DEUPREE FAMILY FOU NDATION 2015 DONATION PER CLIENT REQUEST TR TRAN#=0000000000000002 TR CD=750 REG= PORT=PRIN	-1500 00		-1500 00	1507000010
08/06/15	DISTRIBUTION TO TELLURIDE CHAMBER MUSIC ASSN RE. DEUPREE FA MILY FOUNDATION DONATION PER BILL DEUPREE REQUEST TR TRAN#=0000000000000001 TR CD=750 REG= PORT=PRIN	-3000 00		-3000 00	1508000003
08/10/15	DISTRIBUTION TO GWINNET CHILDREN'S SHELTER RE: DEUPREE FAMIL Y FOUNDATION 2015 DONATION PER CLIENT REQUEST TR TRAN#=0000000000000004 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00	1508000006
08/14/15	DISTRIBUTION TO TELLURIDE HISTORICAL MUSEUM RE DEUPREE FAMI LY FOUNDATION DONATION PER CLIENT REQUEST TR TRAN#=0000000000000001 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00	1508000009
08/19/15	DISTRIBUTION TO PALM THEATRE FOR DEUPREE FAMILY FOUNDATION C ONTRIBUTION PER THE REQUEST OF BILL & BECKY DEUPREE TR TRAN#=0000000000000004 TR CD=750 REG= PORT=PRIN	-3000 00		-3000 00	1508000010
08/28/15	DISTRIBUTION TO DIXON GALLERY RE DEUPREE FAMILY FOUNDATION DONATION FOR SPONSORSHIP PER REQUEST OF WILL & ANGIE DEUPREE TR TRAN#=0000000000000004 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00	1508000011
08/31/15	DISTRIBUTION TO WINGS CANCER FOUNDATION RE. DEUPREE FAMILY F OUNDATION 2015 DONATION PER WILL & ANGIE DEUPREE REQUEST TR TRAN#=0000000000000004 TR CD=750 REG= PORT=PRIN	-4000 00		-4000 00	1508000012
09/01/15	DISTRIBUTION TO PALMER HOME FOR DEUPREE FAMILY FOUNDATION CO NTRIBUTION PER THE REQUEST OF WILL & ANGIE DEUPREE TR TRAN#=0000000000000002 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00	1509000002
09/02/15	DISTRIBUTION TO NEW MEMPHIS INSTITUTE RE DEUPREE FAMILY FOU NDATION DONATION PER REQUEST OF WILL AND ANGIE DEUPREE TR TRAN#=0000000000000001 TR CD=750 REG= PORT=PRIN	-3200 00		-3200 00	1509000004
09/02/15	DISTRIBUTION TO AMERICAN HEART ASSOCIATION RE: DEUPREE FAMIL Y FOUNDATION DONATION PER REQUEST OF WILL AND ANGIE DEUPREE FOR HEART BALL TR TRAN#=0000000000000002 TR CD=750 REG= PORT=PRIN	-1500 00		-1500 00	1509000005
09/14/15	DISTRIBUTION TO CHILDREN'S MUSEUM OF MEMPHIS RE DEUPREE FAM ILY FOUNDATION DONATION PER REQUEST OF WILL AND ANGIE DEUPRE E TR TRAN#=0000000000000004 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00	1509000008
09/21/15	DISTRIBUTION TO RALLY FOR KIDS RE DEUPREE FAMILY FOUNDATION DONATION PER REQUEST OF WILL AND ANGIE DEUPREE TR TRAN#=0000000000000001 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00	1509000011
10/06/15	DISTRIBUTION TO CHRIST COMMUNITY HEALTH CENTER RE DEUPREE F AMILY FOUNDATION DONATION PER CLIENT REQUEST TR TRAN#=0000000000000001 TR CD=750 REG= PORT=PRIN	-2500 00		-2500 00	1510000004

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102	CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
10/14/15	DISTRIBUTION TO SUSAN G KOMEN RACE FOR THE CURE RE DEUPREE FAMILY FOUNDATION DONATION PER CLIENT REQUEST TR TRAN#-000000000000001 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00	1510000009
10/23/15	DISTRIBUTION TO CHILDREN'S MUSEUM OF MEMPHIS RE DEUPREE FAM ILY FOUNDATION DONATION PER REQUEST OF WILL AND ANGIE DEUPREE E TR TRAN#-000000000000004 TR CD=750 REG= PORT=PRIN	-2500 00		-2500 00	1510000010
10/26/15	DISTRIBUTION TO BOYS & GIRLS CLUB OF JACKSON RE DEUPREE FAM ILY FOUNDATION DONATION PER WILL & REED DEUPREE REQUEST FOR WINDOWS OF HOPE CAMPAIGN TR TRAN#-000000000000001 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00	1510000011
11/03/15	DISTRIBUTION TO MORRIS BRANDON RE DEUPREE FAMILY FOUNDATION 2015 DONATION PER CLIENT REQUEST TR TRAN#-000000000000001 TR CD=750 REG= PORT=PRIN	-2000 00		-2000 00	1511000003
11/03/15	DISTRIBUTION TO LOVETT SCHOOL RE DEUPREE FAMILY FOUNDATION 2015 DONATION PER CLIENT REQUEST TR TRAN#-000000000000002 TR CD=750 REG= PORT=PRIN	-2000 00		-2000 00	1511000004
11/06/15	DISTRIBUTION TO FERNBANK MUSEUM RE DEUPREE FAMILY FOUNDATIO N 2015 DONATION PER CLIENT REQUEST TR TRAN#-000000000000007 TR CD=750 REG= PORT=PRIN	-2500 00		-2500 00	1511000007
11/10/15	DISTRIBUTION TO MEMPHIS MATTERS RE DEUPREE FAMILY FOUNDATIO N DONATION PER THE REQUEST OF WILL & ANGIE DEUPREE TR TRAN#-000000000000001 TR CD=750 REG= PORT=PRIN		***FOUND STOP***	-5000 00 12/07/15	1511000008
11/16/15	DISTRIBUTION TO A BAR A RANCH FOR DEUPREE FAMILY RESERVATION DEPOSIT FOR ARRIVAL ON 6/26/2016 & DEPARTURE 7/3/2016 TR TRAN#-000000000000001 TR CD=750 REG= PORT=PRIN	-17097 50		-17097 50	1511000012
11/17/15	DISTRIBUTION TO HUTCHISON SCHOOL RE DEUPREE FAMILY FOUNDATI ON 2015 DONATION PER REQUEST OF WILL & ANGIE DEUPREE TR TRAN#-000000000000001 TR CD=750 REG= PORT=PRIN	-30000 00		-30000 00	1511000013
11/19/15	REVERSAL - NEGATES PREVIOUS ENTRY DISTRIBUTION TO MEMPHIS MATTERS RE DEUPREE FAMILY FOUNDATIO N DONATION PER THE REQUEST OF WILL & ANGIE DEUPREE TR TRAN#-000000000000002 TR CD=750 REG= PORT=PRIN		***FOUND STOP***	5000 00 12/07/15	1511000009
11/19/15	DISTRIBUTION TO PLAYBACK MEMPHIS RE DEUPREE FAMILY FOUNDATI ON DONATION PER THE REQUEST OF WILL & ANGIE DEUPREE TR TRAN#-000000000000001 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00	1511000014
11/23/15	DISTRIBUTION TO UNIVERSITY OF MEMPHIS WOMEN'S TENNIS RE DEU FREE FAMILY FOUNDATION DONATION PER THE REQUEST OF WILL & AN GIE DEUPREE TR TRAN#-000000000000005 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00	1511000019
12/16/15	DISTRIBUTION TO PEER POWER FOUNDATION RE. DEUPREE FAMILY FOU NDATION DONATION PER REQUEST OF BILL AND BECKY DEUPREE TR TRAN#-000000000000001 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00	1512000007
12/24/15	DISTRIBUTION TO BRIDGES RE DEUPREE FAMILY FOUNDATION DONATI ON PER CLIENT REQUEST FOR CAMPAIGN TR TRAN#-000000000000009 TR CD=750 REG= PORT=PRIN	-3500 00		-3500 00	1512000015
12/24/15	DISTRIBUTION TO BROOKS MUSEUM RE DEUPREE FAMILY FOUNDATION DONATION PER CLIENT REQUEST TR TRAN#-000000000000010 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00	1512000016
12/24/15	DISTRIBUTION TO LEVITT SHELL RE DEUPREE FAMILY FOUNDATION D ONATION PER CLIENT REQUEST FOR CAPITAL CAMPAIGN TR TRAN#-000000000000011 TR CD=750 REG= PORT=PRIN	-10000 00		-10000 00	1512000017
12/24/15	DISTRIBUTION TO MOST SCHOLARSHIP RE DEUPREE FAMILY FOUNDATI ON DONATION PER CLIENT REQUEST TR TRAN#-000000000000012 TR CD=750 REG= PORT=PRIN	-20000 00		-20000 00	1512000018
12/24/15	DISTRIBUTION TO NEW MEMPHIS INSTITUTE RE DEUPREE FAMILY FOU NDATION DONATION PER CLIENT REQUEST TR TRAN#-000000000000013 TR CD=750 REG= PORT=PRIN	-3800 00		-3800 00	1512000019
12/24/15	DISTRIBUTION TO RHODES COLLEGE RE DEUPREE FAMILY FOUNDATION DONATION PER CLIENT REQUEST FOR WOMEN'S GOLF TEAM IN HONOR OF JOE DUNCAN TR TRAN#-000000000000014 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00	1512000020
12/24/15	DISTRIBUTION TO SOUTHERN REINS RE DEUPREE FAMILY FOUNDATION DONATION PER CLIENT REQUEST TR TRAN#-000000000000015 TR CD=750 REG= PORT=PRIN	-10000 00		-10000 00	1512000021
12/24/15	DISTRIBUTION TO URBAN ART RE DEUPREE FAMILY FOUNDATION DONA TION PER CLIENT REQUEST TR TRAN#-000000000000016 TR CD=750 REG= PORT=PRIN	-2000 00		-2000 00	1512000022

ACCT 589R 2155000180
PREP 6560 ADMN 1115 INV 996

REGIONS BANK, TRUST DEPARTMENT
TAX TRANSACTION DETAIL

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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
12/24/15 DISTRIBUTION TO BOCA GRANDE COMMUNITY CENTER - FRIENDS FOR D EUPREE FAMILY FOUNDATION DONATION PER CLIENT REQUEST TR TRAN#=000000000000017 TR CD=750 REG= PORT=PRIN	-7000 00		-7000 00	1512000023
12/24/15 DISTRIBUTION TO BOCA GRANDE ART ALLIANCE FOR DEUPREE FAMILY FOUNDATION DONATION PER CLIENT REQUEST TR TRAN#=000000000000018 TR CD=750 REG= PORT=PRIN	-2500 00		-2500 00	1512000024
12/24/15 DISTRIBUTION TO BOCA GRANDE HEALTH CLINIC FOR DEUPREE FAMILY FOUNDATION DONATION PER CLIENT REQUEST TR TRAN#=000000000000019 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00	1512000025
12/24/15 DISTRIBUTION TO JOHANN FUST COMMUNITY LIBRARY RE. DEUPREE FA MILY FOUNDATION DONATION PER CLIENT REQUEST TR TRAN#=000000000000020 TR CD=750 REG= PORT=PRIN	-12500 00		-12500 00	1512000026
12/24/15 DISTRIBUTION TO WOMEN CLUB OF BOCA GRANDE RE DEUPREE FAMILY FOUNDATION DONATION PER CLIENT REQUEST TR TRAN#=000000000000021 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00	1512000027
12/24/15 DISTRIBUTION TO TELLURIDE MEDICAL CENTER RE DEUPREE FAMILY FOUNDATION DONATION PER CLIENT REQUEST TR TRAN#=000000000000022 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00	1512000028
12/24/15 DISTRIBUTION TO ATLANTA BOTANICAL GARDEN RE DEUPREE FAMILY FOUNDATION DONATION PER CLIENT REQUEST TR TRAN#=000000000000023 TR CD=750 REG= PORT=PRIN	-2500 00		-2500 00	1512000029
12/24/15 DISTRIBUTION TO ATLANTA CHILDREN'S MUSEUM RE DEUPREE FAMILY FOUNDATION 2015 DONATION PER CLIENT REQUEST TR TRAN#=000000000000024 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00	1512000030
12/24/15 DISTRIBUTION TO KIPP METRO ATLANTA SCHOOLS RE DEUPREE FAMIL Y FOUNDATION 2015 DONATION PER CLIENT REQUEST TR TRAN#=000000000000025 TR CD=750 REG= PORT=PRIN	-5000.00		-5000 00	1512000031
12/30/15 DISTRIBUTION TO MEMPHIS UNIVERSITY SCHOOL DEUPREE FAMILY FOU NDATION DONATION PER CLIENT REQUEST TR TRAN#=000000000000004 TR CD=750 REG= PORT=PRIN	-2500 00		-2500 00	1512000034
TOTAL CODE 102 - CHARITABLE DEDUCTION - CURRENT INCOME	-220097 50	0 00	-206097 50	