Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public

▶ 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 , 2015, and ending , 20

Name of foundation: VIOLET HAMPTON T/U/W #2 2055000645

A Employer identification number: 62-6373852

Number and street (or P O box number if mail is not delivered to street address): REGIONS BANK TRUST DEPARTMENT P O BOX 2886

Room/suite:

B Telephone number (see instructions): 251-690-1024

City or town, state or province, country, and ZIP or foreign postal code: MOBILE, AL 36652-2886

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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: [X] 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)* ▶ $ 1,012,192.

J Accounting method [X] Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

ENVELOPE POSTMARK DATE MAY 1 6 2016

SCANNED MAY 23 2016

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ [X] if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	3.	3.		STMT 1
4	Dividends and interest from securities	27,206.	23,449.		STMT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	56,837.			
b	Gross sales price for all assets on line 6a 408,974.				
7	Capital gain net income (from Part IV, line 2)		56,837.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	84,046.	80,289.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	16,515.	13,915.		2,600.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 3	800.	NONE	NONE	800.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 4	1,017.	180.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 5	5,000.			5,000.
24	**Total operating and administrative expenses.** Add lines 13 through 23	23,332.	14,095.	NONE	8,400.
25	Contributions, gifts, grants paid	33,750.			37,500.
26	**Total expenses and disbursements** Add lines 24 and 25	57,082.	14,095.	NONE	45,900.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	26,964.			
b	**Net investment income** (if negative, enter -0-)		66,194.		
c	**Adjusted net income** (if negative, enter -0-)				

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JSA **For Paperwork Reduction Act Notice, see instructions.**
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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	20,164.	22,077.	22,077.
	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 ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule) STMT 6	145,148.	140,723.	143,650.
	b Investments - corporate stock (attach schedule) STMT 7	411,845.	375,800.	486,248.
	c Investments - corporate bonds (attach schedule) STMT 10	301,742.	363,299.	360,217.
	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 ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	878,899.	901,899.	1,012,192.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)		NONE	
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. ▶ [X]			
	27 Capital stock, trust principal, or current funds	878,899.	901,899.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	878,899.	901,899.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	878,899.	901,899.	

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	878,899.
2 Enter amount from Part I, line 27a	2	26,964.
3 Other increases not included in line 2 (itemize) ▶ ACCRETION ADJUSTMENT	3	47.
4 Add lines 1, 2, and 3	4	905,910.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13	5	4,011.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	901,899.

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	PUBLICLY TRADED SECURITIES			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	408,974.		352,137.	56,837.
b				
c				
d				
e				

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				56,837.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 56,837.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . 3

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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	38,961.	1,053,810.	0.036972
2013	35,959.	996,878.	0.036072
2012	37,699.	927,440.	0.040648
2011	41,400.	922,896.	0.044859
2010	48,900.	891,181.	0.054871

2	**Total** of line 1, column (d) . . .	2	0.213422
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	0.042684
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 . . .	4	1,034,264.
5	Multiply line 4 by line 3 . . .	5	44,147.
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	662.
7	Add lines 5 and 6 . . .	7	44,809.
8	Enter qualifying distributions from Part XII, line 4 . . .	8	45,900.

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 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 ▶ [X] and enter 1% of Part I, line 27b	1	662.
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	
3	Add lines 1 and 2	3	662.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	662.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 840.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	840.
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	178.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 178. **Refunded** ▶	11	

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
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		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TN			
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	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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)	11		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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SEE STATEMENT 14 Telephone no ▶

Located at ▶ ZIP+4 ▶

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
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)	2b		X
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)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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?	4b		X

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: 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? **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		16,515.		

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		-0-	-0-	-0-

Total number of other employees paid over $50,000 ▶ NONE

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,050,014.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	1,050,014.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,050,014.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	15,750.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,034,264.
6	**Minimum investment return.** Enter 5% of line 5	6	51,713.

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	51,713.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	662.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	662.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	51,051.
4	Recoveries of amounts treated as qualifying distributions			4	750.
5	Add lines 3 and 4			5	51,801.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	51,801.

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	45,900.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	45,900.
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	662.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	45,238.

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				51,801.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			11,874.	
b Total for prior years 20 13 ,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010 ...... NONE				
b From 2011 ...... NONE				
c From 2012 ...... NONE				
d From 2013 ...... NONE				
e From 2014 ...... NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 45,900.				
a Applied to 2014, but not more than line 2a			11,874.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount				34,026.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				17,775.
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)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011 ... NONE				
b Excess from 2012 ... NONE				
c Excess from 2013 ... NONE				
d Excess from 2014 ... NONE				
e Excess from 2015 ... NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
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 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).)

N/A

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.

N/A

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

SEE STATEMENT 18

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 STATEMENT 24				37,500.
Total . . . . ▶ **3a**				37,500.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	3.	
4 Dividends and interest from securities			14	27,206.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	56,837.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				84,046.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 84,046.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of.			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions·			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here

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

Julie S Chmka | 05/03/2016 | TRUST OFFICER

Signature of officer or trustee | Date | Title

REGIONS BANK, TRUSTEE

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

JSA
5E1493 1 000

FIY099 9155 05/03/2016 15:47:29 2055000645 16

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INTEREST	3.	3.
TOTAL	3.	3.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST FROM SECURITIES	27,206.	23,449.
TOTAL	27,206.	23,449.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	800.			800.
TOTALS	800.	NONE	NONE	800.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	177.	
FEDERAL ESTIMATES - PRINCIPAL	840.	
FOREIGN TAXES ON QUALIFIED FOR		167.
FOREIGN TAXES ON NONQUALIFIED		13.
TOTALS	1,017.	180.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
ADMINISTRATIVE EXPENSE	5,000.	5,000.
TOTALS	5,000.	5,000.

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

DESCRIPTION	BEGINNING BOOK VALUE
FNMA 5% 3/15/2016	9,829.
US TREAS 6.25% 8/15/2023	13,708.
US TREAS 1.375% 11/30/15	44,478.
US TREASURY 2.875% 5/15/43	21,582.
US TREASURY 1.75% 5/15/23	14,913.
US TREASURY 2.375% 7/31/17	40,638.
TOTALS	145,148.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE
AMERICAN EXPRESS CO	4,060.
AUTO DESK INC	3,494.
CVS/CAREMARK	3,751.
CHEVRON CORP	5,680.
CISCO SYSTEMS INC	7,344.
E M C CORP MASS	3,880.
EXXON MOBIL CORP	6,145.
GENERAL ELECTRIC CO	5,195.
INTEL CORP	5,389.
J P MORGAN CHASE AND CO	7,200.
JOHNSON & JOHNSON	6,519.
ORACLE CORPORATION	5,103.
PEPSICO INC	6,948.
PROCTER & GAMBLE CO	7,245.
PRUDENTIAL FINANCIAL INC	5,370.
QUALCOM INC	3,832.
SCHLUMBERGER LTD	5,245.
STRYKER CORP	4,014.
THERMO FISHER SCIENTIFIC, INC	2,132.
3M CO	4,607.
UNITED TECHNOLOGIES CORP	4,800.
VERIZON COMMUNICATIONS	4,860.
VISA-INC CLASS A SHRS	3,264.
ISHARES S&P MIDCAP 400	41,036.
ISHARES SMALL CAP 600	40,704.
ISHARES MSCI EAFE INDEX FUND	65,371.
BLACKROCK INC	3,043.
GOOGLE INC CL A	3,099.
MERCK & CO INC NEW	4,999.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE
NEXTERA ENERGY INC	4,463.
PRAXAIR INC	5,623.
TEXAS INSTRS INC	5,597.
ANADARKO PETROLEUM	5,303.
DANAHER CORP DEL	5,585.
APPLE INC	6,466.
CITIGROUP INC RR	4,944.
EXPRESS SCRIPTS HOLDING CO	4,723.
FORD MOTOR COMPANY	3,098.
GILEAD SCIENCES INC	3,434.
HONEYWELL INTERNATIONAL INC	6,321.
INTUIT INC	3,318.
PHILLIPS 66	3,211.
STARBUCKS CORP	3,845.
TIFFANY & CO	3,033.
UNION PAC CORP	4,731.
INVESCO LTD	3,231.
LYONDELLBASELL INDUSTRIES-CL A	3,650.
ISHARES MSCI EMERGING MKTS ETF	15,804.
WELLS FARGO & CO	3,962.
WHOLE FOODS MKT INC	2,902.
AMERICAN INTL GROUP INC	2,623.
CITRIX SYSTEM INC	3,056.
WALT DISNEY CO	6,168.
ECOLAB INC	3,163.
GOOGLE INC CL C - W/I	3,091.
THE HERSHEY COMPANY	3,141.
LAS VEGAS SANDS CORP	3,076.
MCKESSON CORP	4,171.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		BEGINNING BOOK VALUE
MYLAN, INC.		2,885.
EATON CORP PLC		2,898.
	TOTALS	411,845.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE
FNMA# 929399, 5% 5/1/2023	2,762.
FNMA# 995050, 6% 9/1/2037	6,128.
FNMA# 995431, 5.5% 2/1/2023	2,039.
AT&T 5.6% 5/15/2018	4,380.
BARCLAYS BANK 3.9% 4/7/2015	5,050.
CA INC 5.375% 12/1/2019	4,181.
CATERPILLAR 7.9% 12/15/2018	4,891.
COMCAST CORP 5.7% 7/1/2019	4,322.
DIRECTV 3.55% 3/15/2015	5,128.
GOLDMAN SACHS 7.5% 2/15/2019	4,477.
HESS CORP 8.125% 2/15/2019	4,891.
HEW PACKARD 2.2% 12/1/2015	5,014.
J P MORGAN 6.3% 4/23/2019	4,440.
MERILL LYNCH 6.875% 4/25/2018	4,246.
MERILL LYNCH 6.11% 1/29/2037	3,671.
MORGAN STANLEY 5.625% 9/23/19	3,916.
ORACLE CORP 5.75% 4/15/2018	4,506.
PETROBRAS INT 5.75% 1/20/2020	9,468.
PFIZER 6.2% 3/15/2019	4,567.
PRUDENTIAL FIN 4.5% 11/15/2020	5,072.
TALISMAN ENERGY 7.75% 6/1/2019	4,796.
TARGET CORP 5.375% 5/1/2017	4,381.
WACHOVIA CORP 5.75% 6/15/2017	4,353.
FNMA POOL AH6827 4% 3/01/2026	2,468.
FNMA POOL AL0393 4.5% 6/01/41	2,007.
FNMA POOL 735580 5% 6/01/2035	2,175.
FNMA POOL AE3066 3.5% 9/01/25	2,546.
AFLAC INC 8.5% 5/15/2019	4,900.
AMERICAN EXPRESS 2.75% 9/15/15	5,082.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE
ANHEUSER-BUSCH 2.875% 2/15/16	5,053.
DUKE ENERGY 2.15% 11/15/2016	5,027.
GE CAP CORP 5.3% 2/11/2021	4,041.
INTEL CORP 3.3% 10/01/2021	5,015.
SUNTRUST BKS INC 3.5% 1/20/17	5,058.
TOYOTA MTR CREDIT 3.4% 9/15/21	5,029.
VERIZON COMM 6% 4/01/2041	4,217.
FHLM 4.5% 8/1/40	1,421.
FHLM 5% 12/1/36	1,797.
FHLM 4% 11/1/40	2,965.
FNMA 5.5% 11/1/35	5,632.
FNMA 4% 6/1/39	1,741.
FNMA 3% 5/1/27	3,267.
FNMA 4.5% 6/1/40	1,441.
BHP BILLITON FIN 1%	10,004.
CISCO SYSTEMS 5.5%	5,478.
INTL BUS MACHINES 1.95%	10,263.
ROYAL BK OF CAN 1.2%	9,993.
WALMART 6.2%	5,130.
FNMA AH5575 4% 2/01/41	3,470.
FNMA AQ0546 3.5% 11/01/42	3,257.
FNMA AE0981 3.5% 3/01/41	3,229.
APPLE INC 1% 5/03/18	4,930.
CITIGROUP INC 1.25% 1/15/16	10,041.
KRAFT FOODS 1.625% 6/04/15	5,047.
MARATHON OIL .9% 11/01/15	5,002.
FNMA 2.5% 4/1/28	3,386.
FNMA 3% 8/1/43	4,709.
BRANCH BANKING & TRUST 1%	4,986.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE
JOHN DEERE 2.3%	4,999.
FORD MOTOR CREDIT 1.724%	5,005.
KRAFT FOOD INC 4.125%	5,162.
MOLSON COORS 5%	5,056.
MORGAN STANLEY 3.7% 10/23/24	5,012.
WALGREENS BOOTS ALLIANCE 3.8%	5,032.
WELLS FARGO & CO 4.65%	4,990.
TOTALS	301,742.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
RETURN OF CAPITAL ADJUSTMENT	61.
ROUNDING	7.
AMORTIZATION	3,943.
TOTAL	4,011.

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
==

NAME: REGIONS BANK
TRUST DEPARTMENT
ADDRESS: 11 NORTH WATER STREET, 25TH FLOOR
MOBILE, AL 36602

TELEPHONE NUMBER: (251)690-1024

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

OFFICER NAME:
REGIONS BANK
ADDRESS:
150 4TH AVENUE NORTH
NASHVILLE, TN 37219
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2
COMPENSATION .... 13,915.

OFFICER NAME:
MAGGIE KERSTEN
ADDRESS:
ONE UNIVERSITY PARK DRIVE
NASHVILLE, TN 37204
TITLE:
COMM MBR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 650.

OFFICER NAME:
DAROLYN PORTER
ADDRESS:
404 JAMES ROBERTSON PARKWAY SUITE 1
NASHVILLE, TN 37243
TITLE:
COMM MBR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 650.

OFFICER NAME:
BRENT TENER
ADDRESS:
2309 WEST END AVE.
NASHVILLE, TN 37203
TITLE:
COMM MBR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 650.

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

OFFICER NAME:
PATRICIA SMEDLEY
ADDRESS:
1900 BELMONT BLVD
NASHVILLE, TN 37212
TITLE:
COMM MBR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 650.

TOTAL COMPENSATION: 16,515.

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

MONTH	LINE 1a-FMV SECURITIES	LINE 1b-FMV CASH BALANCES	LINE 1c-FMV OTHER ASSETS
JANUARY	1,060,735.		
FEBRUARY	1,090,816.		
MARCH	1,084,141.		
APRIL	1,087,440.		
MAY	1,088,459.		
JUNE	1,072,952.		
JULY	1,043,925.		
AUGUST	1,008,800.		
SEPTEMBER	993,565.		
OCTOBER	1,028,669.		
NOVEMBER	1,028,470.		
DECEMBER	1,012,192.		
TOTAL	12,600,164.		
AVERAGE FMV	1,050,014.		

FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:
ALISA MCMURTRY C/O REGIONS BANK
ADDRESS:
150 4TH AVENUE NORTH, 3RD FLOOR
NASHVILLE, TN 37219
RECIPIENT'S PHONE NUMBER: 615-748-2044
FORM, INFORMATION AND MATERIALS:
APPLICATIONS ARE AVAILABLE AT WWW.GRANTINTERFACE.COM
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
SCHOLARSHIP RECIPIENTS MUST BE LEGAL
RESIDENTS OF THE STATE OF TENNESSEE.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
VANDERBILT UNIVERSITY
ADDRESS:
2201 WEST END AVENUE
NASHVILLE, TN 37240
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT EDUCATIONAL ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
UNIVERSITY OF TENNESSEE
ADDRESS:
600 ANDY HOLT TOWER
KNOXVILLE, TN 37996
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT EDUCATIONAL ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 7,500.

RECIPIENT NAME:
AUSTIN PEAY UNIVERSITY
ADDRESS:
601 COLLEGE STREET
CLARKSVILLE, TN 37044
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT EDUCATIONAL ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 1,500.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
UNION UNIVERSITY
ADDRESS:
1050 UNION UNIVERITY DRIVE
JACKSON, TN 38305
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
UNIVERSITY OF PENNSYLVANIA
ADDRESS:
3451 WALNUT STREET
PHILADELPHIA, PA 19104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 4,500.

RECIPIENT NAME:
UNIVERSITY OF ALABAMA
ADDRESS:
UNIVERSITY BLVD
TUSCALOOSA, AL 35487
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,500.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
GEORGE WASHINGTON UNIVERSITY
ADDRESS:
2121 EYE STREET, NW
WASHINGTON, DC 20052
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
MIDDLE TENNESSEE STATE UNIVERSITY
ADDRESS:
1301 EAST MAIN STREET
MURFREESBORO, TN 37132
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
UNIVERSITY OF VIRGINIA
ADDRESS:
1400 UNIVERSITY AVENUE
CHARLOTTESVILLE, VA 22903
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
HARDING UNIVERSITY
ADDRESS:
915 E. MARKET STREET
SEARCY, AR 37996
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
WASHINGTON & LEE UNIVERSITY
ADDRESS:
204 W. WASHINGTON STREET
LEXINGTON, VA 24450
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
CONVERSE COLLEGE
FINANCIAL AID OFFICE
ADDRESS:
580 EAST MAIN STREET
SPARTANBURG, SC 29302
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
BOYCE COLLEGE
FINANCIAL AID
ADDRESS:
2825 LEXINGTON ROAD
LOUISVILLE, KY 40206
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
COLUMBIA INTERNATIONAL UNIVERSITY
FINANCIAL AID
ADDRESS:
7435 MONTICELLO RD.
COLUMBIA, SC 29203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
MISSISSIPPI STATE UNIVERSITY
SPONSORED STUDENT
ADDRESS:
P.O BOX 5328
STARKVILLE, MS 39762
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,500.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
UNIVERSITY OF SOUTHERN CALIFORNIA
FINANCIAL AID OFFICE
ADDRESS:
700 CHILDS WAY JHH325
LOS ANGELES, CA 90089-0914
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
WASHINGTON UNIVERSITY IN ST. LOUIS
STUDENT FINANCIAL SERVICES
ADDRESS:
ONE BROOKINGS DR.
ST. LOUIS, MO 63130
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,500.

TOTAL GRANTS PAID: 37,500.

✓MV 5/3/16

REGIONS TRUST

REGIONS BANK

Asset Details

Run on 3/31/2016 2:39:36 PM

As of 12/31/2015

Combined Portfolios

Settlement Date Basis

Account: 2055000645
T/U/W VIOLET M. HAMPTON
TRUST #2 F/B/O *VIOLET,
WILLIAM, DAVID
AND EARNEST HAMPTON
MEMORIAL SCHOLARSHIP
FOUNDATION

Administrator: BENJAMIN DZIENGEL

Investment Officer: ERICK D. SNYDER @ 615-748-8962

Investment Authority: Sole
Investment Objective: BALANCED (45E/55F)
Lot Select Method: HIFO
Sort By: Security Type

Ticker	CUSIP/ Description	Units	Price	Tax Cost	Book Value	Market Value	Unrealized Gain/Loss	% of Portfolio	Est. Income	Yield	Pricing Date
	Cash										
	CASH									0.00	
	Total For Cash	0.000000									
	Short Term Investments										
	999990484 REGIONS TRUST CASH SWEEP	22,076.840000	1.000	22,076.84	22,076.84	22,077		2.18	13	0.06	01/01/1901
	Total For Short Term Investments	22,076.840000		22,076.84	22,076.84	22,077			13		
	U S Government Obligations										
	31359MH89 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/15/2016	11,000.000000	100.932	11,646.14	11,646.14	11,103	544-	1.10	550	4.95	01/01/1901
	912810EQ7 UNITED STATES TREASURY 6.25% 08/15/2023	8,000.000000	129.070	9,701.13	9,701.13	10,326	624	1.02	500	4.84	12/31/2015
	912810RB6 UNITED STATES TREASURY DTD 05/15/2013 2.875% 05/15/2043	29,000.000000	97.500	25,471.12	25,471.12	28,275	2,804	2.79	834	2.95	12/31/2015
	912828H52 UNITED STATES TREASURY DTD 01/31/2015 1.25%	6,000.000000	98.461	5,908.50	5,908.50	5,908	1-	0.58	75	1.27	12/31/2015

01/31/2020										
912828NR7 UNITED STATES TREASURY N/B DTD 07/31/2010 2.375% 07/31/2017	70,000.000000	102.109	72,072.59	72,072.59	71,476	596-	7.06	1,663	2.33	12/31/2015
912828VB3 UNITED STATES TREASURY DTD 05/15/2013 1.75% 05/15/2023	17,000.000000	97.426	15,923 87	15,923.87	16,562	639	1.64	298	1 80	12/31/2015
Total For U S Government Obligations	141,000.000000		140,723.35	140,723.35	143,650	2,926		3,919		
Mortgage Backed Securities										
3128M74W3 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4.5% 08/01/2040 OFV 5,000	1,005.350000	107.889	1,071.96	1,071.96	1,085	13	0.11	45	4.17	12/31/2015
3128M7KV7 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 OFV 13,000	1,219.810000	109.811	1,321.79	1,321.79	1,339	18	0 13	61	4.55	12/31/2015
3128MMS20 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2.5% 01/01/2030 OFV 10,000	8,926.370000	101.008	9,208.10	9,208.10	9,016	192-	0.89	223	2 48	12/31/2015
3128MMTP8 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3% 06/01/2030 OFV 6,000	5,709.910000	103.157	5,925.82	5,925 82	5,890	36-	0.58	171	2.91	12/31/2015
312943WG4 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 OFV 5,000	2,197.730000	105.960	2,359.14	2,359.14	2,329	30-	0.23	88	3.78	12/31/2015

31335ACR7 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3.5% 06/01/2045 OFV 6,000	5,759.310000	103.258	5,992.39	5,992.39	5,947	45-	0.59	202	3.39	12/31/2015
31368HML4 FEDERAL NATIONAL MORTGAGE ASSN POOL #190363 DTD 10/01/05 5.5% 11/01/2035 OFV 52,000	3,984.060000	112.048	4,228.07	4,228.07	4,464	236	0.44	219	4.91	12/31/2015
3138A7FR4 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 OFV 7,000	2,706.030000	106.065	2,799.88	2,799.88	2,870	70	0.28	108	3.77	12/31/2015
3138A8SR8 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 OFV 8,000	1,765 180000	106.064	1,854.54	1,854.54	1,872	18	0.18	71	3.77	12/31/2015
3138EGNK6 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 OFV 4,000	1,522 880000	108.721	1,619.95	1,619.95	1,656	36	0.16	69	4.14	12/31/2015
3138MFTC1 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 OFV 4,000	2,820.980000	103.363	2,814.36	2,814.36	2,916	101	0.29	99	3.39	12/31/2015
3138WPJG0 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 OFV 4,000	2,924.840000	101.324	2,930.31	2,930.31	2,964	33	0.29	73	2.47	12/31/2015

3138WQAW2 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 OFV 5,000	4,073.840000	100.449	4,196.06	4,196.06	4,092	104-	0.40	122	2.99	12/31/2015
3138X3EH1 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 OFV 5,000	4,339.730000	100.205	4,337.00	4,337.00	4,349	12	0.43	130	2.99	12/31/2015
31402RFV6 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 OFV 20,000	1,547.290000	110.543	1,668.90	1,668.90	1,710	42	0.17	77	4.52	12/31/2015
31412MRU4 FEDERAL NATIONAL MORTGAGE ASSN POOL #929399 5% 05/01/2023 OFV 25,000	2,078.110000	107.875	2,200.84	2,200.84	2,242	41	0.22	104	4.64	12/31/2015
31416BL71 FEDERAL NATIONAL MORTGAGE ASSN POOL #995050 DTD 10/01/08 6% 09/01/2037 OFV 69,000	4,222 860000	113.127	4,541.56	4,541.56	4,777	236	0.47	253	5.30	12/31/2015
31416BY44 FEDERAL NATIONAL MORTGAGE ASSN POOL #995431 DTD 01/01/09 5.5% 02/01/2023 OFV 19,000	1,377.690000	107.879	1,481.02	1,481.02	1,486	5	0.15	76	5.10	12/31/2015
31416RBE2 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 OFV 5,000	1,280.420000	105.854	1,354.25	1,354.25	1,355	1	0.13	51	3.78	12/31/2015
31418AFC7 FEDERAL	2,591 160000	103.548	2,713.42	2,713.42	2,683	30-	0.27	78	2.90	12/31/2015

NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 OFV 5,000										
31418UEE0 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 OFV 5,000	1,022 880000	108.234	1,089.69	1,089.69	1,107	17	0.11	46	4.16	12/31/2015
31419BCT0 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 OFV 6,000	2,568.120000	103.413	2,712.19	2,712.19	2,656	56-	0.26	90	3.38	12/31/2015
31419DMQ1 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 OFV 9,000	1,920 560000	104.909	1,992.58	1,992.58	2,015	22	0.20	67	3.34	12/31/2015
Total For Mortgage Backed Securities	67,565.110000		70,413.82	70,413.82	70,820	407		2,523		
Corporate Bonds										
00206RAM4 AT&T INC DTD 05/13/08 5.6% 05/15/2018	5,000.000000	108.472	5,407.03	5,407.03	5,424	17	0.54	280	5.16	12/31/2015
00206RCP5 AT&T INC CALLABLE DTD 05/04/2015 4.5% 05/15/2035-2034	6,000.000000	92.486	5,854.28	5,854.28	5,549	305-	0.55	270	4.87	12/31/2015
0258M0DX4 AMERICAN EXPRESS CREDIT CORP CALLABLE DTD 09/14/2015 2.6% 09/14/2020-2020	6,000.000000	100.231	5,995.77	5,995.77	6,014	18	0.59	156	2.59	12/31/2015
03523TBA5 ANHEUSER-BUSCH INBEV WOR DTD	6,000.000000	100.191	6,037.26	6,037.26	6,011	26-	0.59	173	2.87	01/01/1901

01/27/2011 2.875% 02/15/2016										
037833AJ9 APPLE INC DTD 05/03/2013 1% 05/03/2018	6,000.000000	99.188	5,922.67	5,922.67	5,951	29	0.59	60	1.01	12/31/2015
046353AH1 ASTRAZENECA PLC DTD 11/16/2015 1.75% 11/16/2018	5,000.000000	99.719	5,000.00	5,000.00	4,986	14-	0 49	88	1.75	12/31/2015
07330NAH8 BRANCH BANKING & TRUST CALLABLE DTD 03/04/2014 1% 04/03/2017-2017	6,000.000000	99.461	5,984.50	5,984.50	5,968	17-	0.59	60	1.01	12/31/2015
12673PAC9 CA INC DTD 11/13/09 5.375% 12/01/2019	5,000 000000	107.911	5,257.90	5,257.90	5,396	138	0.53	269	4.98	12/31/2015
149123BQ3 CATERPILLAR INC DTD 12/05/08 7.9% 12/15/2018	5,000.000000	117.003	5,924 47	5,924.47	5,850	74-	0 58	395	6.75	12/31/2015
166764BC3 CHEVRON CORP DTD 11/17/2015 1 344% 11/09/2017	8,000 000000	99.776	8,001.22	8,001.22	7,982	19-	0.79	108	1.35	12/31/2015
17275RAC6 CISCO SYSTEMS INC CALLABLE 5.5% 02/22/2016	5,000 000000	100.638	5,243.19	5,243.19	5,032	211-	0.50	275	5.47	01/01/1901
172967KB6 CITIGROUP INC DTD 10/26/2015 2.65% 10/26/2020	8,000.000000	99.192	7,992.77	7,992.77	7,935	57-	0.78	212	2.67	12/31/2015
20030NAZ4 COMCAST CORP DTD 06/18/09 5.7% 07/01/2019	5,000.000000	112.121	5,422.57	5,422.57	5,606	183	0.55	285	5.08	12/31/2015
24422ESS9 JOHN DEERE CAPITAL CORP SERIES MTN DTD 09/15/2014 2.3% 09/16/2019	6,000.000000	100.380	6,012.24	6,012.24	6,023	11	0.60	138	2.29	12/31/2015
25152RYD9 DEUTSCHE BANK AG LONDON DTD 02/13/2015 1.875% 02/13/2018	6,000.000000	99.150	6,003 54	6,003.54	5,949	55-	0.59	113	1.89	12/31/2015

26441CAG0 DUKE ENERGY CORPORATION DTD 11/17/2011 2.15% 11/15/2016	5,000.000000	100.600	5,013.25	5,013.25	5,030	17	0 50	108	2 14	12/31/2015
345397WR0 FORD MOTOR CREDIT DTD 06/06/2014 1 724% 12/06/2017	6,000.000000	98.460	6,003.47	6,003.47	5,908	96-	0.58	103	1.75	12/31/2015
369622SM8 GENERAL ELECTRIC CAPITAL CORP DTD 02/11/11 5.3% 02/11/2021	5,000.000000	112.762	5,180.70	5,180.70	5,638	457	0.56	265	4.70	12/31/2015
375558BF9 GILEAD SCIENCES INC CALLABLE DTD 09/14/2015 3.65% 03/01/2026-2025	5,000 000000	100.848	4,990.05	4,990.05	5,042	52	0.50	183	3.62	12/31/2015
38141EA25 GOLDMAN SACHS GROUP INC DTD 2/5/09 7.5% 02/15/2019	5,000.000000	114.426	5,567.99	5,567.99	5,721	153	0.57	375	6.55	12/31/2015
42809HAB3 HESS CORPORATION DTD 2/3/09 8.125% 02/15/2019	5,000.000000	113.338	5,944.52	5,944.52	5,667	278-	0.56	406	7.17	12/31/2015
458140AJ9 INTEL CORP DTD 09/19/2011 3.3% 10/01/2021	5,000.000000	103.582	5,011.41	5,011.41	5,179	168	0.51	165	3.19	12/31/2015
459200GX3 INTERNATIONAL BUSINESS MACHINES DTD 07/22/2011 1.95% 07/22/2016	11,000.000000	100.598	11,179.65	11,179.65	11,066	114-	1.09	215	1 94	12/31/2015
46625HHL7 J P MORGAN CHASE & CO DTD 04/23/09 6.3% 04/23/2019	5,000 000000	112.130	5,513.18	5,513.18	5,607	93	0.55	315	5.62	12/31/2015
50075NBB9 KRAFT FOOD INC DTD 02/08/2010 4.125% 02/09/2016	6,000 000000	100.258	6,119.92	6,119.92	6,015	104-	0.59	248	4.11	01/01/1901
539830BD0 LOCKHEED MARTIN CORP	6,000.000000	88.637	5,825.86	5,825.86	5,318	508-	0.53	228	4.29	12/31/2015

CALLABLE DTD 02/20/2015 3.8% 03/01/2045-2044										
565849AL0 MARATHON OIL CORP CALLABLE DTD 06/10/2015 3.85% 06/01/2025-2025	6,000.000000	80.485	5,485.29	5,485.29	4,829	656-	0 48	231	4.78	12/31/2015
59018YN64 MERRILL LYNCH & CO INC SERIES: MTN DTD 04/25/08 6.875% 04/25/2018	5,000.000000	110.326	5,320.69	5,320.69	5,516	196	0.55	344	6.23	12/31/2015
59022CAJ2 BANK OF AMERICA CORP 6.11% 01/29/2037	5,000.000000	113.470	4,827.20	4,827.20	5,674	846	0.56	306	5.38	12/31/2015
60871RAD2 MOLSON COORS BREWING CO DTD 05/03/2012 5% 05/01/2042	6,000.000000	96.300	6,069.26	6,069.26	5,778	291-	0.57	300	5.19	12/31/2015
61747YCJ2 MORGAN STANLEY SERIES: MTN DTD 9/23/09 5.625% 09/23/2019	5,000.000000	110.360	5,033.29	5,033.29	5,518	485	0.55	281	5.10	12/31/2015
61761JVL0 MORGAN STANLEY DTD 10/23/2014 3.7% 10/23/2024	6,000.000000	100.481	6,023.96	6,023.96	6,029	5	0 60	222	3.68	12/31/2015
68389XAC9 ORACLE CORPORATION DTD 04/09/08 5.75% 04/15/2018	5,000 000000	109.113	5,526.51	5,526.51	5,456	71-	0.54	288	5.27	12/31/2015
713448DB1 PEPSICO INC SERIES: 1 DTD 10/14/2015 1% 10/13/2017	5,000.000000	99.479	4,993.19	4,993.19	4,974	19-	0.49	50	1.01	12/31/2015
71645WAP6 PETROBRAS INTL FIN CO DTD 10/30/09 5.75% 01/20/2020	12,000.000000	78.500	12,371.44	12,371.44	9,420	2,951-	0.93	690	7.32	12/31/2015
717081DB6 PFIZER INC DTD 3/24/09 6.2% 03/15/2019	5,000.000000	112.500	5,626.50	5,626.50	5,625	2-	0.56	310	5.51	12/31/2015
74432QBP9 PRUDENTIAL FINANCIAL DTD 11/18/2010 4.5%	5,000.000000	107 320	5,056.61	5,056.61	5,366	309	0.53	225	4.19	12/31/2015

11/15/2020										
78011DAC8 ROYAL BANK OF CANADA DTD 09/19/2012 1.2% 09/19/2017	11,000.000000	99.527	10,992.32	10,992.32	10,948	44-	1 08	132	1.21	12/31/2015
867914BE2 SUNTRUST BKS INC DTD 11/01/2011 3.5% 01/20/2017	5,000.000000	101.726	5,034.14	5,034.14	5,086	52	0.50	175	3 44	12/31/2015
87425EAL7 TALISMAN ENERGY INC DTD 6/1/09 7.75% 06/01/2019	5,000 000000	107.760	5,808.02	5,808.02	5,388	420-	0 53	388	7.19	12/31/2015
87612EAP1 TARGET CORP CALLABLE 5.375% 05/01/2017	5,000.000000	105.571	5,353.86	5,353.86	5,279	75-	0.52	269	5.09	12/31/2015
89114QAM0 TORONTO-DOMINION BANK SERIES MTN DTD 09/10/2013 2.625% 09/10/2018	5,000.000000	101.914	5,118.35	5,118.35	5,096	23-	0.50	131	2.58	12/31/2015
89233P5F9 TOYOTA MOTOR CREDIT CORP SERIES MTN DTD 09/15/2011 3.4% 09/15/2021	5,000 000000	103.622	5,023.78	5,023.78	5,181	157	0.51	170	3.28	12/31/2015
91324PCK6 UNITED HEALTH GROUP INC DTD 07/23/2015 1.45% 07/17/2017	5,000.000000	100.003	5,005.17	5,005.17	5,000	5-	0 49	73	1.45	12/31/2015
92343VAW4 VERIZON COMMUNICATIONS DTD 03/28/2011 6% 04/01/2041	5,000 000000	108.018	5,350.91	5,350.91	5,401	50	0 53	300	5.55	12/31/2015
929903DT6 WACHOVIA CORP DTD 06/08/07 5.75% 06/15/2017	5,000.000000	105.861	5,349.17	5,349.17	5,293	56-	0.52	288	5 43	12/31/2015
931142CM3 WAL MART STORES INC DTD 04/15/2008 6.2% 04/15/2038	4,000 000000	125.392	5,106.09	5,106.09	5,016	90-	0.50	248	4.94	12/31/2015
931427AH1 WALGREENS BOOTS ALLIANCE CALLABLE DTD	6,000 000000	97.017	6,017.04	6,017.04	5,821	196-	0.58	228	3.92	12/31/2015

	11/18/2014 3.8% 11/18/2024-2024										
	94974BGE4 WELLS FARGO & COMPANY DTD 11/04/2014 4.65% 11/04/2044	6,000.000000	97.288	5,982.59	5,982.59	5,837	145-	0.58	279	4.78	12/31/2015
	Total For Corporate Bonds	284,000.000000		292,884.79	292,884.79	289,397	3,487-		11,415		
	Common Stock										
T	00206R102 AT&T INC	150.000000	34 410	4,916.85	4,916.85	5,162	245	0.51	288	5.58	12/31/2015
ABBV	00287Y109 ABBVIE INC	75.000000	59.240	4,761.08	4,761.08	4,443	318-	0.44	171	3.85	12/31/2015
GOOG	02079K107 ALPHABET INC CA-CL C	10.000000	758.880	3,082.54	3,082.54	7,589	4,506	0.75		0.00	12/31/2015
GOOGL	02079K305 ALPHABET INC CA-CL A	10.000000	778.010	3,098.65	3,098.65	7,780	4,681	0.77		0.00	12/31/2015
AXP	025816109 AMERICAN EXPRESS CO	90.000000	69 550	4,059.90	4,059.90	6,260	2,200	0.62	104	1.67	12/31/2015
AIG	026874784 AMERICAN INTL GROUP INC	50.000000	61.970	2,623.00	2,623.00	3,099	476	0.31	56	1.81	12/31/2015
AAPL	037833100 APPLE INC	95 000000	105.260	5,850.24	5,850.24	10,000	4,149	0.99	198	1.98	12/31/2015
ADSK	052769106 AUTO DESK INC	85 000000	60.930	3,493.50	3,493.50	5,179	1,686	0.51		0.00	12/31/2015
BLK	09247X101 BLACKROCK INC	20.000000	340.520	3,043.40	3,043.40	6,810	3,767	0 67	174	2.56	12/31/2015
BMY	110122108 BRISTOL MYERS SQUIBB CO	75.000000	68.790	5,012.77	5,012.77	5,159	146	0.51	114	2 21	12/31/2015
CVS	126650100 CVS HEALTH CORPORATION	60.000000	97.770	2,250.59	2,250.59	5,866	3,616	0.58	102	1.74	12/31/2015
CELG	151020104 CELGENE CORP	40.000000	119 760	4,594.40	4,594.40	4,790	196	0.47		0 00	12/31/2015
CSCO	17275R102 CISCO SYSTEMS INC	270.000000	27.155	7,343.97	7,343.97	7,332	12	0.72	227	3.09	12/31/2015
C	172967424 CITIGROUP INC	100 000000	51.750	4,943.99	4,943.99	5,175	231	0.51	20	0.39	12/31/2015
CTXS	177376100 CITRIX SYSTEM	50.000000	75.650	3,055.50	3,055 50	3,783	727	0.37		0.00	12/31/2015

	INC										
CTSH	192446102 COGNIZANT TECHNOLOGY SOLUTIONS CL A	50.000000	60.020	3,085.00	3,085.00	3,001	84-	0.30		0 00	12/31/2015
CYH	203668108 COMMUNITY HEALTH SYS INC NEW	90.000000	26.530	4,849.19	4,849.19	2,388	2,461-	0.24		0.00	12/31/2015
DIS	254687106 WALT DISNEY CO	60.000000	105.080	4,934.38	4,934.38	6,305	1,370	0.62	85	1.35	12/31/2015
ECL	278865100 ECOLAB INC	30.000000	114.380	3,163.20	3,163.20	3,431	268	0.34	42	1.22	12/31/2015
XOM	30231G102 EXXON MOBIL CORP	90 000000	77.950	6,145.20	6,145.20	7,016	870	0.69	263	3.75	12/31/2015
FB	30303M102 FACEBOOK INC - A	35.000000	104.660	2,933.69	2,933.69	3,663	729	0 36		0.00	12/31/2015
F	345370860 FORD MOTOR COMPANY COM PAR $0.01	200.000000	14.090	3,097.90	3,097.90	2,818	280-	0.28	120	4.26	12/31/2015
GE	369604103 GENERAL ELECTRIC CO	225 000000	31.150	4,250.20	4,250.20	7,009	2,759	0.69	207	2.95	12/31/2015
HSY	427866108 THE HERSHEY COMPANY	35 000000	89.270	3,141.25	3,141.25	3,124	17-	0.31	82	2.61	12/31/2015
HFC	436106108 HOLLYFRONTIER CORPORATION	75.000000	39.890	2,886.74	2,886.74	2,992	105	0.30	99	3.31	12/31/2015
HON	438516106 HONEYWELL INTERNATIONAL INC	60.000000	103.570	5,056.80	5,056.80	6,214	1,157	0.61	143	2.30	12/31/2015
INTC	458140100 INTEL CORP	185.000000	34.450	4,430.75	4,430.75	6,373	1,943	0.63	178	2.79	12/31/2015
INTU	461202103 INTUIT INC	50.000000	96.500	3,317.50	3,317.50	4,825	1,508	0.48	60	1.24	12/31/2015
JPM	46625H100 J P MORGAN CHASE & CO	100.000000	66.030	4,644.99	4,644.99	6,603	1,958	0.65	176	2.67	12/31/2015
MCK	58155Q103 MCKESSON CORP	25.000000	197.230	4,171.25	4,171.25	4,931	760	0.49	28	0.57	12/31/2015
MJN	582839106 MEAD JOHNSON NUTRITION COMPANY	30 000000	78.950	3,001.79	3,001.79	2,369	633-	0.23	50	2.09	12/31/2015
MRK	58933Y105	100.000000	52.820	3,332.95	3,332.95	5,282	1,949	0.52	184	3.48	12/31/2015

	MERCK & CO. INC. NEW										
NEE	65339F101 NEXTERA ENERGY, INC.	80.000000	103.890	4,463.16	4,463.16	8,311	3,848	0.82	246	2.96	12/31/2015
NKE	654106103 NIKE INC CL B	100.000000	62.500	5,009.45	5,009.45	6,250	1,241	0.62	64	1.02	12/31/2015
JWN	655664100 NORDSTROM INC	65 000000	49.810	5,058.24	5,058.24	3,238	1,821-	0.32	96	2.97	12/31/2015
ORCL	68389X105 ORACLE CORPORATION	195 000000	36.530	5,103.15	5,103.15	7,123	2,020	0 70	117	1.64	12/31/2015
PEP	713448108 PEPSICO INC	65.000000	99.920	4,301.35	4,301.35	6,495	2,193	0.64	183	2.81	12/31/2015
PSX	718546104 PHILLIPS 66	50.000000	81.800	3,211.40	3,211.40	4,090	879	0.40	112	2.74	12/31/2015
PG	742718109 PROCTER & GAMBLE CO	115.000000	79.410	7,244.99	7,244.99	9,132	1,887	0.90	305	3.34	12/31/2015
PRU	744320102 PRUDENTIAL FINANCIAL INC	50 000000	81.410	3,158.99	3,158.99	4,071	912	0.40	140	3.44	12/31/2015
QCOM	747525103 QUALCOMM INC	90.000000	49.985	3,832.19	3,832.19	4,499	666	0.44	173	3.84	12/31/2015
RGC	758766109 REGAL ENTMT GROUP CL A	225.000000	18.870	4,999.71	4,999.71	4,246	754-	0.42	198	4.66	12/31/2015
SLB	806857108 SCHLUMBERGER LTD	80 000000	69.750	5,244.79	5,244.79	5,580	335	0.55	160	2.87	12/31/2015
SBUX	855244109 STARBUCKS CORP	100 000000	60.030	3,844.50	3,844.50	6,003	2,159	0.59	80	1.33	12/31/2015
SYK	863667101 STRYKER CORP	50 000000	92.940	2,867.47	2,867.47	4,647	1,780	0.46	76	1.64	12/31/2015
STI	867914103 SUNTRUST BKS INC	120.000000	42.840	4,978.79	4,978.79	5,141	162	0.51	115	2.24	12/31/2015
TMO	883556102 THERMO FISHER SCIENTIFIC, INC.	35.000000	141.850	1,865.15	1,865.15	4,965	3,100	0.49	21	0.42	12/31/2015
MMM	88579Y101 3M CO	30.000000	150 640	2,513.10	2,513.10	4,519	2,006	0.45	123	2.72	12/31/2015
UNP	907818108 UNION PAC CORP	60 000000	78.200	4,730.70	4,730.70	4,692	39-	0.46	132	2.81	12/31/2015
UTX	913017109 UNITED TECHNOLOGIES CORP	50.000000	96.070	3,692.49	3,692.49	4,804	1,111	0.48	128	2.66	12/31/2015

VZ	92343V104 VERIZON COMMUNICATIONS	175.000000	46.220	4,860.42	4,860.42	8,089	3,228	0.80	396	4.89	12/31/2015
WM	94106L109 WASTE MANAGEMENT INC	55.000000	53.370	2,915.55	2,915.55	2,935	20	0.29	85	2.89	12/31/2015
WFC	949746101 WELLS FARGO & CO	80.000000	54.360	3,961.58	3,961.58	4,349	387	0.43	120	2.76	12/31/2015
MYL	N59465109 MYLAN NV	60.000000	54.070	3,462.30	3,462.30	3,244	218-	0.32		0.00	12/31/2015
	Total For Common Stock	4,550.000000		219,892.63	219,892.63	283,190	63,297		6,239		
	Foreign Stock										
IVZ	G491BT108 INVESCO LTD	100 000000	33.480	3,230.99	3,230.99	3,348	117	0.33	108	3.23	12/31/2015
MDT	G5960L103 MEDTRONIC PLC	40.000000	76.920	3,085.60	3,085.60	3,077	9-	0.30	61	1.98	12/31/2015
LYB	N53745100 LYONDELLBASELL INDUSTRIES - CL A SEDOL #B3SPXZ3 ISIN #NL0009434992	50.000000	86.900	3,650.00	3,650.00	4,345	695	0 43	156	3.59	12/31/2015
	Total For Foreign Stock	190.000000		9,966.59	9,966.59	10,770	803		325		
	Mutual Funds - Equity										
IJH	464287507 ISHARES CORE S&P MID-CAP ETF	400.000000	139.320	32,829.00	32,829.00	55,728	22,899	5.52	870	1.56	12/31/2015
IJR	464287804 ISHARES CORE S&P SMALL-CAP ETF	510.000000	110.110	31,936.97	31,936.97	56,156	24,219	5.56	834	1.48	12/31/2015
	Total For Mutual Funds - Equity	910.000000		64,765.97	64,765.97	111,884	47,118		1,704		
	Mutual Funds - International										
EEM	464287234 ISHARES MSCI EMERGING MARKETS ETF	400 000000	32.190	15,803.96	15,803.96	12,876	2,928-	1.27	321	2.49	12/31/2015
EFA	464287465 ISHARES MSCI EAFE ETF	1,150.000000	58.720	65,370.60	65,370.60	67,528	2,157	6.68	1,863	2.76	12/31/2015

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Total For Mutual Funds - International	1,550.000000	81,174.56	81,174.56	80,404	771-		2,184	
Total Portfolio		901,898.55	901,898.55	1,012,192	110,293	100.00	28,322	2.80

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