

For Paperwork Reduction Act Notice, see instructions. Cat No 11289X Form **990-PF** (2018)

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	-9,013		
	2 Savings and temporary cash investments	14,723	3,460	3,460
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	119,026		
	c Investments—corporate bonds (attach schedule)	129,050		
	11 Investments—land, buildings, and equipment basis ▶ _____ 515,967 Less accumulated depreciation (attach schedule) ▶ _____	515,967	515,967	2,024,145
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	17,065	265,104	276,404
	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)	786,818	784,531	2,304,009	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	786,818	784,531	
	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)	786,818	784,531		
31 Total liabilities and net assets/fund balances (see instructions) .	786,818	784,531		

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	786,818
2 Enter amount from Part I, line 27a	2	-2,587
3 Other increases not included in line 2 (itemize) ▶ _____	3	304
4 Add lines 1, 2, and 3	4	784,535
5 Decreases not included in line 2 (itemize) ▶ _____	5	4
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	784,531

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	11,956
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 { }	3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	76,297	2,123,044	0 035938
2016	23,330	1,963,781	0 01188
2015	53,204	1,969,672	0 027012
2014	132,315	1,389,737	0 095209
2013	90,724	1,380,231	0 065731

2 Total of line 1, column (d)	2	0 23577
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 047154
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	2,304,262
5 Multiply line 4 by line 3	5	108,655
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	418
7 Add lines 5 and 6	7	109,073
8 Enter qualifying distributions from Part XII, line 4 ,	8	42,800

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	836
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	836
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	836
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	1,057
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,057
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	221
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 221 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MS _____			
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? <i>If "No," attach explanation</i> .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>REGIONS BANK TRUST DEPT</u> Telephone no ► <u>(205) 420-7753</u>			

Located at ► 201 MILAN PARKWAY BIRMINGHAM AL ZIP+4 ► 35211

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2018, 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	Yes	No
	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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>			
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 2018?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	5b	
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes	<input type="checkbox"/> No
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	6b	
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

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
REGIONS BANK 201 Milan Pkwy Birmingham, AL 35201	Co-Trustee 1	0		
John R Pittman 201 W Harding Street Greenwood, MS 38930	Co-Trustee 1	0		
John P Henson P O Box 494 Greenwood, MS 389350494	Co-Trustee 1	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	2,339,352
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,339,352
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,339,352
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	35,090
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,304,262
6	Minimum investment return. Enter 5% of line 5.	6	115,213

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	115,213
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	836
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	836
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	114,377
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	114,377
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	114,377

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	42,800
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	42,800
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	42,800

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				114,377
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			41,804	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	0			
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 42,800				
a Applied to 2017, but not more than line 2a			41,804	
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 2018 distributable amount.				996
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				113,381
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 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	0			
d Excess from 2017.	0			
e Excess from 2018.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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					

Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

Part XV	
1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input type="checkbox"/> 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed MONICA OWEN REGIONS BANK 210 EAST CAPITOL STREET JACKSON, MS 39201 (601) 354-8458	
b The form in which applications should be submitted and information and materials they should include STUDENT GRANT APPLICATION SHOULD BE OBTAINED FROM TRUSTEE	
c Any submission deadlines NONE	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors LEFLORE COUNTY, MS, PHYSICALLY AND MENTALLY HANDICAPPED PERSONS AND CHARITABLE ORGANIZATIONS THAT PROVIDE PROGRAMS TO SUCH PERSONS	

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

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

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	7,847	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	21,783	
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	11,956	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a <u>OTHER INCOME</u> _____			14	324	
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). . .				41,910	

13 Total.	Add line 12, columns (b), (d), and (e).	13	<u>41,910</u>
(See worksheet in line 13 instructions to verify calculations)			

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

[illegible]

Part XVII

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (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.
- (2)** Other assets.
- b** Other transactions
- (1)** Sales of assets to a noncharitable exempt organization.
- (2)** Purchases of assets from a noncharitable exempt organization.
- (3)** Rental of facilities, equipment, or other assets.
- (4)** Reimbursement arrangements.
- (5)** Loans or loan guarantees.
- (6)** Performance of services or membership or fundraising solicitations.
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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.		
	*****	2019-04-22	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.)? ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN
	SHAWN P HANLON		2019-04-22		P00965923
	Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶ 13-4008324
	Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no (412) 355-6000

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1	1 ALPHABET INC/CA		2015-12-16	2018-01-26
1	35 AMERICAN INTERNATIONAL GROUP		2017-01-25	2018-01-26
	1 BLACKROCK INC CL A		2012-04-13	2018-01-26
	9 CELGENE CORP		2016-09-14	2018-01-26
	9 ECOLAB INC COM		2014-04-11	2018-01-26
	5 FACEBOOK INC		2016-06-17	2018-01-26
	3 GENERAL DYNAMICS CORPORATION COM		2016-09-14	2018-01-26
	3 HOME DEPOT INC		2017-04-10	2018-01-26
	4 HONEYWELL INTL INC		2013-05-17	2018-01-26
	50 MONDELEZ INTERNATIONAL INC		2016-02-02	2018-01-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,180		777	403
2,262		2,073	189
584		199	385
949		955	-6
1,244		939	305
939		570	369
679		450	229
618		446	172
655		320	335
2,212		2,107	105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			403
			189
			385
			-6
			305
			369
			229
			172
			335
			105

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 PPL CORP			2017-06-06	2018-01-26
1 5 PRUDENTIAL FINANCIAL INC COM			2012-04-13	2018-01-26
50 REGAL ENTMT GROUP			2017-01-25	2018-01-26
30 SCHLUMBERGER LTD			2014-09-12	2018-01-26
24 SOUTHERN CO			2015-12-16	2018-01-26
40 STARBUCKS CORP COM			2016-06-17	2018-01-26
5 WASTE MGMT INC DEL COM			2014-11-25	2018-01-26
9 ALLERGAN PLC			2016-06-17	2018-01-26
8 AT&T INC			2018-01-26	2018-02-28
74 533 ADVISERS INVT TR JOHCM INTL SL I			2017-08-10	2018-02-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
987		1,243	-256
626		301	325
1,144		1,155	-11
2,333		2,207	126
1,057		1,113	-56
2,275		1,826	449
444		243	201
1,674		2,127	-453
293		301	-8
1,731		1,584	147

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-256
			325
			-11
			126
			-56
			449
			201
			-453
			-8
			147

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 AIR PRODUCTS AND CHEMICALS INC COMMON		2017-04-10	2018-02-28
1 3 ANALOG DEVICES INC		2017-01-25	2018-02-28
5 APPLE COMPUTER INC COM		2018-01-26	2018-02-28
4 CARNIVAL CORP		2017-04-10	2018-02-28
7 CISCO SYSTEMS INC		2012-04-13	2018-02-28
3 CITIGROUP INC		2018-01-26	2018-02-28
48 COCA-COLA CO USD		2016-06-17	2018-02-28
1 COCA-COLA CO USD		2018-01-26	2018-02-28
3 COGNIZANT TECHNOLOGY SOLUTIONS		2016-02-02	2018-02-28
32 COMCAST CORP NEW CL A		2017-01-25	2018-02-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
327		272	55
273		225	48
896		852	44
269		234	35
318		140	178
229		239	-10
2,087		2,107	-20
43		48	-5
248		181	67
1,178		1,177	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			55
			48
			44
			35
			178
			-10
			-20
			-5
			67
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 EXPRESS SCRIPTS HLDG CO		2017-06-05	2018-02-28
1 57 HCP INC		2018-01-26	2018-02-28
3 HUNT JB TRANS SVCS INC COM		2018-01-26	2018-02-28
9 INTEL CORP		2012-04-13	2018-02-28
2 INTUIT INC COM		2013-06-25	2018-02-28
3 JPMORGAN CHASE & CO		2018-01-26	2018-02-28
6 NEXTERA ENERGY INC		2012-04-13	2018-02-28
5 ORACLE CORPORATION COM		2015-09-09	2018-02-28
2 STRYKER CORP		2012-04-13	2018-02-28
4 SUNTRUST BKS INC		2015-04-22	2018-02-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
229		184	45
1,244		1,673	-429
361		373	-12
450		256	194
340		117	223
352		347	5
916		375	541
256		190	66
328		109	219
285		166	119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			45
			-429
			-12
			194
			223
			5
			541
			66
			219
			119

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 3M CO COM			2012-04-13	2018-02-28
1 2 UNION PACIFIC CORP			2015-11-13	2018-02-28
2 UNITED TECHNOLOGIES CORP			2014-02-19	2018-02-28
4 EATON CORP PLC			2016-04-19	2018-02-28
2 CHUBB LIMITED COM			2015-11-13	2018-02-28
18 ALTRIA GROUP INC			2016-02-02	2018-03-20
1 GENERAL DYNAMICS CORPORATION COM			2016-09-14	2018-03-20
72 ORACLE CORPORATION COM			2015-09-09	2018-03-20
1 THERMO ELECTRON CORP			2012-04-13	2018-03-20
60 WELLS FARGO & CO NEW COM			2013-05-17	2018-03-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,432		517	915
266		167	99
274		228	46
327		158	169
288		224	64
1,111		1,084	27
226		150	76
3,373		2,173	1,200
214		55	159
3,287		2,383	904

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			915
			99
			46
			169
			64
			27
			76
			1,200
			159
			904

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 WELLS FARGO & CO NEW COM		2018-02-28	2018-03-20
1 37 INVESCO LTD		2017-04-10	2018-03-20
38 INVESCO LTD		2014-02-19	2018-03-20
33 PROCTER & GAMBLE CO		2018-02-28	2018-04-13
47 SABRE CORP		2017-01-25	2018-04-13
15 WASTE MGMT INC DEL COM		2014-11-25	2018-04-13
21 BRISTOL MYERS SQUIBB CO COM		2018-01-26	2018-05-23
19 CIMAREX ENERGY CO		2018-02-28	2018-05-23
11 GENERAL DYNAMICS CORPORATION COM		2016-09-14	2018-05-23
53 INTEL CORP		2013-05-17	2018-08-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
329		357	-28
1,209		1,145	64
1,242		1,280	-38
2,578		2,913	-335
927		1,170	-243
1,242		728	514
1,102		1,349	-247
1,821		2,118	-297
2,255		1,649	606
2,568		1,331	1,237

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-28
			64
			-38
			-335
			-243
			514
			-247
			-297
			606
			1,237

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
72 PULTE HOMES INC			2018-02-28	2018-08-14
1	54 256 INVESCO INTL GRWTH-R5		2018-03-01	2018-09-19
	184 455 INVESCO INTL GRWTH-R5		2013-05-17	2018-09-19
	1 GARRETT MOTION INC		2013-05-17	2018-10-02
	6 GARRETT MOTION INC		2013-05-17	2018-10-12
	10 BANK AMER CORP		2018-03-20	2018-10-16
	6 CF INDS HLDGS INC		2018-01-26	2018-10-16
	15 CARNIVAL CORP		2017-04-10	2018-10-16
	14 COGNIZANT TECHNOLOGY SOLUTIONS		2016-02-02	2018-10-16
	8 CONTINENTAL RES INC OKLA		2018-01-26	2018-10-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,007		2,281	-274
1,892		1,968	-76
6,434		5,788	646
18		8	10
10		5	5
281		321	-40
312		251	61
885		878	7
1,022		844	178
499		463	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-274
			-76
			646
			10
			5
			-40
			61
			7
			178
			36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 EXPRESS SCRIPTS HLDG CO		2017-06-05	2018-10-16
1 14 FACEBOOK INC		2016-06-17	2018-10-16
7 GOLDMAN SACHS GROUP INC		2018-03-20	2018-10-16
2 INTUIT INC COM		2013-06-25	2018-10-16
10 LILLY ELI & CO		2018-01-26	2018-10-16
8 MERCK & CO INC		2018-05-23	2018-10-16
3 MICROSOFT CORP COM		2018-03-20	2018-10-16
6 PFIZER INC COM		2015-08-03	2018-10-16
6 SUNTRUST BKS INC		2015-04-22	2018-10-16
2 RESIDEO TECHNOLOGIES INC		2013-05-17	2018-10-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,626		1,042	584
2,172		1,210	962
1,521		1,847	-326
427		117	310
1,110		860	250
562		473	89
332		281	51
262		216	46
369		250	119
45		29	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			584
			962
			-326
			310
			250
			89
			51
			46
			119
			16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6667 RESIDEO TECHNOLOGIES INC		2013-05-17	2018-11-13
1 13 ANALOG DEVICES INC		2017-01-25	2018-12-06
6 APPLE COMPUTER INC COM		2018-05-23	2018-12-06
27 CF INDS HLDGS INC		2018-01-26	2018-12-06
30 CONTINENTAL RES INC OKLA		2018-02-28	2018-12-06
11 287 DODGE & COX INCOME		2012-08-07	2018-12-06
3 MCDONALDS CORP		2016-02-02	2018-12-06
3 PEPSICO INC COM		2018-04-13	2018-12-06
43 15 PIONEER BOND FUND-Y		2012-08-07	2018-12-06
11 VERIZON COMMUNICATIONS COM		2014-09-12	2018-12-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15		10	5
1,147		977	170
1,034		1,108	-74
1,099		1,130	-31
1,337		1,599	-262
150		156	-6
553		371	182
347		327	20
400		420	-20
633		539	94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			170
			-74
			-31
			-262
			-6
			182
			20
			-20
			94

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
215 456 DODGE & COX INCOME			2012-08-07	2018-12-24
1	436 577 PIONEER BOND FUND-Y		2012-08-07	2018-12-24
58 708 PRUDENTIAL HIGH YIELD FUND-Z			2017-08-10	2018-12-24
CAPITAL GAIN DIVIDENDS		P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,853		2,969	-116
4,056		4,248	-192
300		326	-26
			352

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-116
			-192
			-26

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MDCC FOUNDATION289 E CHERRY ST MOORHEAD, MS 38761	NONE	PC	GENERAL OPERATING	6,000
FRENCH CAMP ACADEMY1 FINE PLACE FRENCH CAMP, MS 39745	NONE	PC	GENERAL OPERATING	2,400
FIRST PRESBYTERIAN CHURCH 300 MAIN STREET GREENWOOD, MS 38945	NONE	PC	GENERAL SUPPORT	3,000
Total ▶ 3a				41,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MUSEUM OF THE MISSISSIPPI DELTA 1608 HIGHWAY82 W GREENWOOD, MS 38930	NONE	PC	GENERAL SUPPORT	24,000
UNITED DAUGHTERS J Z GEORGE CHAPTER 3084 TOM COLLINS RD UTICA, MS 39175	NONE	PC	GENERAL SUPPORT	2,500
ART PLACE MISSISSIPPIPOBOX 246 GREENWOOD, MS 38935	NONE	PC	GENERAL OPERATING	4,000
Total ▶ 3a				41,900

TY 2018 Accounting Fees Schedule**Name:** MARY EMILY WILSON CHARITABLE TRUST**EIN:** 64-6179881

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	900			900

TY 2018 Investments Corporate Bonds Schedule**Name:** MARY EMILY WILSON CHARITABLE TRUST**EIN:** 64-6179881**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DODGE & COX INCOME FUND #147		
GOLDMAN SACHS HIGH YIELD-INS		
PIONEER BOND FUND CLASS #0703		

TY 2018 Investments Corporate Stock Schedule

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

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T INC		
AMERICAN INTL GROUP INC		
APPLE INC		
BLACKROCK INC		
CVS HEALTH CORP		
CELGENE CORP		
CHEVRON CORP		
CISCO SYSTEMS INC		
CITIGROUP INC		
COGNIZANT TECHNOLOGY SOLUTIONS		
ECOLAB INC		
EXXON MOBIL CORP		
GENERAL ELECTRIC CO		
HONEYWELL INTL INC		
INTEL CORP		
INTUIT INC		
JPMORGAN CHASE & CO		
MERCK & CO. INC. NEW		
NEXTERA ENERGY, INC.		
ORACLE CORPORATION		
PEPSICO INC		
PRUDENTIAL FINANCIAL INC		
QUALCOMM INC		
SCHLUMBERGER LTD		
STARBUCKS CORP		
STRYKER CORP		
THERMO FISHER SCIENTIFIC, INC.		
3M CO		
UNION PAC CORP		
UNITED TECHNOLOGIES CORP		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VERIZON COMMUNICATIONS		
WASTE MANAGEMENT INC		
WELLS FARGO & CO		
WHOLE FOODS MKT INC		
INVESCO LTD		
LYONDELLBASELL INDUSTRIES		
AMERICAN CENTURY SM CAP VAL		
JP MORGAN MID CAP VALUE FD CL		
INVESCO INTL GROWTH FD CL R5		
MFS RESH INTL FD CL I		
ALPHABET INC CA-CL C		
ALPHABET INC CA-CL A		
BRISTOL MYERS SQUIBB CO		
FACEBOOK INC - A		
MCDONALDS CORP		
MICROCHIP TECHNOLOGY INC		
MONDELEZ INTERNATIONAL		
NIKE INC CL B		
PFIZER INC		
REGAL ENTMT GROUP CL A		
SOUTHERN CO		
SUNTRUST BKS INC		
VERTEX PHARMACEUTICALS INC		
WAL MART STORES INC		
MEDTRONIC PLC		
ALLERGAN PLC		
ALTRIA GROUP INC		
AMAZON.COM INC		
BARON EMERGING MARKETS INST		
CHUBB LIMITED		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COCA COLA CO		
DOLLAR GENERAL CORP		
EATON CORP PLC ISIN:IE00B8KQN		
GENERAL DYNAMICS CORP		
HOME DEPOT INC		
MATTEL INC		
AIR PRODUCTS & CHEMICALS INC		
ANALOG DEVICES INC		
CARNIVAL CORP		
COMCAST CORP-CLASS A		
ELI LILLY & CO		
EXPRESS SCRIPTS HOLDING CO		
ISHARES CORE S&P MID-CAP ETF		
ISHARES CORE S&P SMALL-CAP ETF		
JB HUNT TRANSPORT SERVICES INC		
PALO ALTO NETWORKS INC		
PPL CORP		
PROCTER & GAMBLE CO/THE		
SABRE CORP		

TY 2018 Investments - Other Schedule

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

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ADVISERS INVT TR JOHCM INTL SL			
HCP INC			
PRUDENTIAL HIGH YIELD FUND			
91324P102 UNITED HEALTH GROUP	AT COST	2,308	2,491
256677105 DOLLAR GENERAL CORP	AT COST	1,316	1,513
464287507 ISHARES TR S&P MIDCA	AT COST	6,370	6,144
697435105 PALO ALTO NETWORKS I	AT COST	1,180	1,507
913017109 UNITED TECHNOLOGIES	AT COST	1,774	2,023
00206R102 AT&T INC	AT COST	2,382	1,884
009158106 AIR PRODUCTS AND CHE	AT COST	951	1,120
437076102 HOME DEPOT INC USD 0	AT COST	1,826	2,234
438516106 HONEYWELL INTL INC	AT COST	1,228	2,114
445658107 HUNT JB TRANS SVCS I	AT COST	2,085	1,861
532457108 ELI LILLY & CO COM	AT COST	1,811	2,662
580135101 MC DONALDS CORPORATI	AT COST	1,550	2,308
79466L302 SALESFORCE COM INC	AT COST	1,114	1,096
037833100 APPLE COMPUTER INC C	AT COST	1,994	4,259
778296103 ROSS STORES INC	AT COST	1,293	1,165
867914103 SUNTRUST BANKS INC	AT COST	1,248	1,513
911312106 UNITED PARCEL SVC IN	AT COST	2,690	2,243
92343V104 VERIZON COMMUNICATIO	AT COST	1,813	2,361
931142103 WAL MART STORES INC	AT COST	3,503	3,167
N53745100 LYONDELLBASELL INDU-	AT COST	876	998
12572Q105 CME GROUP INC	AT COST	1,235	1,317
192446102 COGNIZANT TECHNOLOGY	AT COST	783	1,079
278865100 ECOLAB INC COM	AT COST	939	1,326
298706110 AMER FNDS EUROPAC GR	AT COST	8,300	7,075
30231G102 EXXON MOBIL CORP	AT COST	2,653	2,182
464287804 ISHARES TR S & P SMA	AT COST	6,715	6,655
65339F101 NEXTERA ENERGY INC	AT COST	812	2,260

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
863667101 STRYKER CORP	AT COST	785	1,568
92826C839 VISA INC	AT COST	3,094	2,903
98978V103 ZOETIS INC	AT COST	2,470	2,310
023135106 AMAZON COM INC	AT COST	3,063	4,506
17275R102 CISCO SYS INC	AT COST	2,401	3,120
713448108 PEPSICO INC	AT COST	2,205	2,872
744320102 PRUDENTIAL FINL INC	AT COST	603	816
883556102 THERMO ELECTRON CORP	AT COST	1,394	2,462
G29183103 EATON CORP PLC	AT COST	1,956	2,197
00770G847 JOHCM INTERNATIONAL	AT COST	7,966	7,636
02079K107 ALPHABET INC	AT COST	1,605	2,071
143658300 CARNIVAL CORP	AT COST	1,154	1,035
20030N101 COMCAST CORP NEW CL	AT COST	2,418	2,179
26875P101 EOG RES INC	AT COST	2,586	1,831
46625H100 J P MORGAN CHASE & C	AT COST	1,657	3,221
58933Y105 MERCK & CO INC	AT COST	1,625	2,674
723622403 PIONEER BOND FUND-Y	AT COST	69,024	66,270
742718109 PROCTER & GAMBLE CO	AT COST	2,399	2,390
907818108 UNION PACIFIC CORP	AT COST	822	1,382
H1467J104 CHUBB LTD	AT COST	2,013	2,325
09247X101 BLACKROCK INC CL A	AT COST	953	1,178
172967424 CITIGROUP INC	AT COST	1,800	1,666
256210105 DODGE & COX INCOME F	AT COST	56,208	54,382
579780206 MC CORMICK & CO INC	AT COST	1,776	1,810
92939U106 WEC ENERGY GROUP INC	AT COST	2,428	2,424
060505104 BANK AMER CORP	AT COST	3,433	2,636
06828M876 BARON EMERGING MARKE	AT COST	7,217	8,342
166764100 CHEVRONTXACO CORP	AT COST	2,235	2,393
461202103 INTUIT INC COM	AT COST	350	1,181
594918104 MICROSOFT CORP COM	AT COST	5,789	6,297

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
717081103 PFIZER INC COM	AT COST	2,125	2,575
74440Y801 PRUDENTIAL HIGH YIEL	AT COST	6,649	6,144
02079K305 ALPHABET INC/CA	AT COST	876	2,090
151020104 CELGENE CORP	AT COST	1,276	961

TY 2018 Other Decreases Schedule

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

Description	Amount
MF TIMING DIFFERENCE	4

TY 2018 Other Expenses Schedule**Name:** MARY EMILY WILSON CHARITABLE TRUST**EIN:** 64-6179881**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Rent and Royalty Expense	23,717			

TY 2018 Other Income Schedule

Name: MARY EMILY WILSON CHARITABLE TRUST

EIN: 64-6179881

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	324	324	

TY 2018 Other Increases Schedule

Name: MARY EMILY WILSON CHARITABLE TRUST

EIN: 64-6179881

Description	Amount
COST BASIS ADJUSTMENT	304

TY 2018 Taxes Schedule**Name:** MARY EMILY WILSON CHARITABLE TRUST**EIN:** 64-6179881

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	40	40		0
FEDERAL TAX PAYMENT - PRIOR YE	600	0		0
FEDERAL ESTIMATES - INCOME	1,057	0		0