Form **990-PF** | **Return of Private Foundation** or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation | OMB No 1545-0052 **2009**

Department of the Treasury Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning , and ending

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
THE MABEL AMOS MEMORIAL FUND
REGIONS BANK, TRUSTEE

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P.O. BOX 2450

City or town, state, and ZIP code
MONTGOMERY, AL 36102-2450

A Employer identification number: 52-7245836

B Telephone number: (334) 230-6132

C If exemption application is pending, check here ▶ [ ]

D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

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

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 397,914.

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

SCANNED MAY 12 2010

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))

	Line		(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	3,341.		N/A	
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	2.	2.		STATEMENT 1
	4	Dividends and interest from securities	9,123.	9,123.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-36,771.			
	b	Gross sales price for all assets on line 6a 376,453.				
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	**Total.** Add lines 1 through 11	-24,305.	9,125.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	7,221.	7,221.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 3	1,815.	1,815.		0.
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 4	418.	394.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 5	86.	86.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	9,540.	9,516.		0.
	25	Contributions, gifts, grants paid	22,510.			22,510.
	26	**Total expenses and disbursements.** Add lines 24 and 25	32,050.	9,516.		22,510.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-56,355.			
	b	**Net investment income** (if negative, enter -0-)		0.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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923501 02-02-10 LHA **For Privacy Act and Paperwork Reduction Act Notice, see the instructions.** Form **990-PF** (2009)

12080426 759094 GES24080018 2009.03050 THE MABEL AMOS MEMORIAL FUN GES240H1

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments		20,019.	20,019.
	3 Accounts receivable ▶ 218.			
	Less: allowance for doubtful accounts ▶	939.	218.	218.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶ 47,034.			
	Less accumulated depreciation ▶	44,704.	47,034.	101,810.
	12 Investments - mortgage loans			
	13 Investments - other STMT 6	323,421.	242,601.	275,867.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	369,064.	309,872.	397,914.
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			
	22 Other liabilities (describe ▶ CASH OVERDRAFT)	2,837.	0.	
	23 **Total liabilities** (add lines 17 through 22)	2,837.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	366,227.	309,872.	
	30 **Total net assets or fund balances**	366,227.	309,872.	
	31 **Total liabilities and net assets/fund balances**	369,064.	309,872.	

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	366,227.
2	Enter amount from Part I, line 27a	2	-56,355.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	309,872.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	309,872.

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	TIMBER	P		VARIOUS
b	SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
c	CAPITAL GAINS DIVIDENDS			
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	33,502.			33,502.
b	342,800.		413,224.	-70,424.
c	151.			151.
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				33,502.
b				-70,424.
c				151.
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** -36,771.

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

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see 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))
2008	23,532.	413,658.	.056888
2007	23,910.	475,668.	.050266
2006	24,399.	484,722.	.050336
2005	22,345.	491,311.	.045480
2004	26,648.	513,946.	.051850

2	Total of line 1, column (d)	2	.254820
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	.050964
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	360,854.
5	Multiply line 4 by line 3	5	18,391.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7	Add lines 5 and 6	7	18,391.
8	Enter qualifying distributions from Part XII, line 4	8	22,510.

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	0.
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	0.
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	0.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	0.
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	0.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ **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 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. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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? N/A	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) ▶ AL			
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 2009 or the taxable year beginning in 2009 (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)*

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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	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 ▶ REGIONS BANK, TRUSTEE Telephone no. ▶ (334) 230-6132
Located at ▶ P.O. BOX 2450, MONTGOMERY, AL ZIP+4 ▶ 36102-2450

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 N/A

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 page 20 of the instructions)? N/A	1b		
	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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ 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.) N/A	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. ▶ ______ , ______ , ______ , ______			
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 2009 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 2009.)* N/A	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 2009?	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 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REGIONS BANK TRUST DEPARTMENT P.O. BOX 2450 MONTGOMERY, AL 361022450	INVESTMENT TRUSTEE 5.00	7,221.	0.	0.
JOHN BELL P.O. BOX 2450 MONTGOMERY, AL 361022450	BOARD MEMBER 0.00	0.	0.	0.
RICK CLIFTON P.O. BOX 880 ANDALUSIA, AL 364200880	BOARD MEMBER 0.00	0.	0.	0.
TOM ALBRITTON P.O. BOX 880 ANDALUSIA, AL 364200880	BOARD MEMBER 0.00	0.	0.	0.

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

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

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

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

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

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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	249,557.
b	Average of monthly cash balances	1b	16,632.
c	Fair market value of all other assets	1c	100,160.
d	**Total** (add lines 1a, b, and c)	1d	366,349.
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	366,349.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,495.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	360,854.
6	**Minimum investment return**. Enter 5% of line 5	6	18,043.

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	18,043.
2a	Tax on investment income for 2009 from Part VI, line 5 2a		
b	Income tax for 2009. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	18,043.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	18,043.
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	18,043.

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	22,510.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions**. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	22,510.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions**. Subtract line 5 from line 4	6	22,510.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				18,043.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			20,659.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 22,510.				
a Applied to 2008, but not more than line 2a			20,659.	
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 2009 distributable amount				1,851.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				16,192.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(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 the 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).)

NONE

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

NONE

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

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

a The name, address, and telephone number of the person to whom applications should be addressed:

SEE STATEMENT 7

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

c Any submission deadlines:

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

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				
MEGAN CARMACK	GREAT-GRAND NIECE OF DONOR	INDIVIDUAL	SCHOLARSHIP	5,732.
WHITNEY CARMEN BALLARD	NONE	INDIVIDUAL	SCHOLARSHIP	11,153.
D'AMBER CHAMBERS	NONE	INDIVIDUAL	SCHOLARSHIP	2,000.
CHANDLAR N. DAUPHIN	NONE	INDIVIDUAL	SCHOLARSHIP	2,000.
RACHEL S. WYSMULEK	NONE	INDIVIDUAL	SCHOLARSHIP	1,625.
Total			▶ 3a	22,510.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
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	2.	
4 Dividends and interest from securities			14	9,123.	
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			01		
8 Gain or (loss) from sales of assets other than inventory			18	-36,771.	
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)		0.		-27,646.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -27,646.

(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).

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
		N/A	

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
N/A		

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 or fiduciary) is based on all information of which preparer has any knowledge

John C. Bell | 4-30-10 | Sr VP + Trust Officer
Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	GREGORY E. SELLERS, C.P.A.	Date 4/21/10	Check if self-employed ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code	WILSON PRICE CPA 3815 INTERSTATE CT. MONTGOMERY, AL 36109		EIN ▶	
			Phone no. (334)271-2200	

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
RMK SELECT TREASURY MONEY MARKET	2.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	2.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AMERICAN CENT LARGE CO VAL ADV FD	122.	0.	122.
AMERICAN EUROPACIFIC GRWTH	192.	0.	192.
AMERICAN GROWTH FD OF AMER	202.	0.	202.
ARTISAN FDS INC MID CAP VALUE FD	23.	0.	23.
ARTISAN FDS INC SMALL CAP VALUE FD	7.	0.	7.
BLACKROCK US OPPOR	12.	0.	12.
BUFFALO SMALL CAP FD	7.	0.	7.
DODGE & COX INCOME FD	2,535.	0.	2,535.
DODGE & COX STOCK FD	105.	0.	105.
EATON VANCE LARGE CAP VAL	286.	0.	286.
PIMCO FOREIGN BOND FD US$	87.	0.	87.
PIMCO TOTAL RETURN FD	3,283.	151.	3,132.
PIONEER BOND FD	1,131.	0.	1,131.
PIONEER CULLEN VALUE FD CL Y	305.	0.	305.
PIONEER TREASURY RESERVES FD	2.	0.	2.
REGIONS FDS FIXED INCOME FD	336.	0.	336.
REGIONS FDS VALUE TR	39.	0.	39.
TEMPLETON GLOBAL BD FD CL A	479.	0.	479.
THORNBURG INTL VALUE FD CL I	121.	0.	121.
TOTAL TO FM 990-PF, PART I, LN 4	9,274.	151.	9,123.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEE	1,815.	1,815.		0.
TO FORM 990-PF, PG 1, LN 16B	1,815.	1,815.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AD VALOREM TAXES	315.	315.		0.
FOREIGN TAX	55.	55.		0.
EXCISE TAX	24.	0.		0.
PROPERTY TAX SERVICE FEE	24.	24.		0.
TO FORM 990-PF, PG 1, LN 18	418.	394.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REAL ESTATE LIABILITY INSURANCE	86.	86.		0.
TO FORM 990-PF, PG 1, LN 23	86.	86.		0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
RMK SELECT FIXED INCOME FD	COST	0.	0.
AMERICAN CENT LARGE CO VAL FD INV	COST	0.	0.
RMK SELECT GROWTH FD	COST	0.	0.
RMK SELECT MID CAP VALUE FD	COST	0.	0.
RMK SELECT MID CAP GROWTH FD A	COST	0.	0.
RMK SELECT VALUE FD A	COST	0.	0.
PIMCO FOREIGN BOND FD	COST	0.	0.
PIONEER BOND FD	COST	0.	0.
PIONEER VALUE FD	COST	0.	0.
PIONEER SMALL CAP VALUE FD CL A	COST	0.	0.
PIONEER OAK RIDGE LARGE CAP GROWTH FD CL A	COST	0.	0.
AMERICAN FDS EUROPACIFIC GRWTH CL F	COST	6,198.	9,001.
ARTISAN FDS INC MID CAP VALUE FD	COST	4,321.	6,352.
THORNBURG INTL VALUE FD	COST	6,444.	9,181.
PIONEER CULLEN VALUE FD	COST	20,883.	21,837.
AMERICAN GROWTH FD OF AMER	COST	13,745.	18,744.
ADVISORS SER TR FDS CHASE GROWTH FD	COST	17,412.	19,221.
ARTISAN FDS INC SMALL CAP VALUE FD	COST	5,104.	6,267.
BLACKROCK US OPPOR	COST	5,857.	6,196.
BUFFALO SMALL CAP FD	COST	5,338.	6,048.
DODGE & COX #145	COST	18,234.	21,839.
DODGE & COX INC FD #147	COST	61,990.	68,427.
PIMCO TOTAL RETURN INSTL FD	COST	63,619.	67,530.
TEMPLETON GLOBAL BD FD	COST	13,456.	15,224.
TOTAL TO FORM 990-PF, PART II, LINE 13		242,601.	275,867.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 7
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JOHN BELL, REGIONS BANK
PO BOX 2450
MONTGOMERY, AL 361022450

TELEPHONE NUMBER

(334)230-6100

FORM AND CONTENT OF APPLICATIONS

THE FUND DOES NOT HAVE AN APPLICATION FORM, BUT INSTEAD, REQUIRES EACH APPLICANT TO SUBMIT A LETTER SETTING OUT WHY THE APPLICANT MEETS THE SELECTION CRITERIA ESTABLISHED BY THE FOUNDER AND PROVIDED BY THE FOUNDATION

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

ACCT H705 1155000671 REGIONS BANK, TRUST DEPARTMENT PAGE 33
FROM 01/01/2009 STATEMENT OF CAPITAL GAINS AND LOSSES
TO 12/31/2009 THE MABEL AMOS MEMORIAL FUND RUN 02/09/2010 05:42:28 PM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 6130
TRUST ADMINISTRATOR: 814
INVESTMENT OFFICER: 77

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
356.8540 AMERICAN CENTURY LARGE CO VAL ADV FUND # - 025076787 - MINOR = 62						
SOLD		01/05/2009	1566.59			
ACQ	356.8540	03/25/2008	1566.59	2369.51	-802.92	ST
4017.7960 AMERICAN CENTURY LARGE CO VAL ADV FUND # - 025076787 - MINOR = 62						
SOLD		03/27/2009	14986.38			
ACQ	3468.4660	03/25/2008	12937.38	23030.62	-10093.24	LT15
	156.9280	08/12/2008	585.34	961.97	-376.63	ST
	289.2340	08/14/2008	1078.84	1770.11	-691.27	ST
	103.1680	09/26/2008	384.82	601.47	-216.65	ST
29.9630 ARTISAN FDS INC SMALL CAP VALUE FUND INV - 04314H501 - MINOR = 62						
SOLD		09/10/2009	400.91			
ACQ	29.9630	07/20/2009	400.91	349.67	51.24	ST
17.2610 ARTISAN FDS INC SMALL CAP VALUE FUND INV - 04314H501 - MINOR = 62						
SOLD		10/20/2009	243.38			
ACQ	17.2610	07/20/2009	243.38	201.44	41.94	ST
81.0030 ARTISAN FDS INC MID CAP VALUE FD INV SHS - 04314H709 - MINOR = 62						
SOLD		04/20/2009	1039.27			
ACQ	81.0030	03/27/2009	1039.27	990.67	48.60	ST
3.2360 ARTISAN FDS INC MID CAP VALUE FD INV SHS - 04314H709 - MINOR = 62						
SOLD		07/20/2009	48.48			
ACQ	3.2360	03/27/2009	48.48	39.58	8.90	ST
20.1380 ARTISAN FDS INC MID CAP VALUE FD INV SHS - 04314H709 - MINOR = 62						
SOLD		09/10/2009	337.72			
ACQ	20.1380	03/27/2009	337.72	246.29	91.43	ST
9.4990 ARTISAN FDS INC MID CAP VALUE FD INV SHS - 04314H709 - MINOR = 62						
SOLD		10/20/2009	165.57			
ACQ	9.4990	03/27/2009	165.57	116.17	49.40	ST
4.9650 BLACKROCK US OPPORTUNITIES-I - 091929760 - MINOR = 62						
SOLD		10/20/2009	165.39			
ACQ	4.9650	09/10/2009	165.39	157.79	7.60	ST
11.6610 BUFFALO SMALL CAP FUND - 119804102 - MINOR = 62						
SOLD		09/10/2009	258.65			
ACQ	11.6610	07/20/2009	258.65	231.35	27.30	ST
4.3390 BUFFALO SMALL CAP FUND - 119804102 - MINOR = 62						
SOLD		10/20/2009	99.02			
ACQ	4.3390	07/20/2009	99.02	86.09	12.93	ST
12.7280 DODGE & COX STOCK FUND #145 - 256219106 - MINOR = 62						
SOLD		09/10/2009	1163.31			
ACQ	12.7280	07/20/2009	1163.31	1021.68	141.63	ST
7.0180 DODGE & COX STOCK FUND #145 - 256219106 - MINOR = 62						
SOLD		10/20/2009	665.31			
ACQ	7.0180	07/20/2009	665.31	563.34	101.97	ST
621.5000 EATON VANCE LARGE-CAP VAL-I - 277905642 - MINOR = 62						
SOLD		04/20/2009	7899.27			
ACQ	621.5000	03/27/2009	7899.27	7893.05	6.22	ST
1331.3910 EATON VANCE LARGE-CAP VAL-I - 277905642 - MINOR = 62						
SOLD		07/20/2009	19065.52			
ACQ	1331.3910	03/27/2009	19065.52	16908.67	2156.85	ST
1414.6740 EATON VANCE LARGE-CAP VAL-I - 277905642 - MINOR = 62						
SOLD		09/10/2009	22337.70			
ACQ	1414.6740	03/27/2009	22337.70	17966.36	4371.34	ST
14.8260 AMERICAN FDS EUROPACIFIC GROWTH CL F - 298706409 - MINOR = 64						
SOLD		01/05/2009	421.64			
ACQ	14.8260	12/29/2008	421.64	404.75	16.89	ST
208.3600 AMERICAN FDS EUROPACIFIC GROWTH CL F - 298706409 - MINOR = 64						
SOLD		03/27/2009	5421.53			
ACQ	208.3600	12/29/2008	5421.53	5688.24	-266.71	ST
21.7340 AMERICAN EUROPACIFIC GRTH-F2 - 29875E100 - MINOR = 64						
SOLD		07/20/2009	717.86			
ACQ	21.7340	03/27/2009	717.86	568.35	149.51	ST
18.3310 AMERICAN EUROPACIFIC GRTH-F2 - 29875E100 - MINOR = 64						
SOLD		09/10/2009	682.47			
ACQ	18.3310	03/27/2009	682.47	479.36	203.11	ST
9.6490 AMERICAN EUROPACIFIC GRTH-F2 - 29875E100 - MINOR = 64						
SOLD		10/20/2009	378.13			
ACQ	9.6490	03/27/2009	378.13	252.32	125.81	ST
148.1620 FEDERATED MDT SMALL CAP VA-I - 31421R726 - MINOR = 62						
SOLD		04/20/2009	888.97			
ACQ	148.1620	03/27/2009	888.97	868.23	20.74	ST
826.8170 FEDERATED MDT SMALL CAP VA-I - 31421R726 - MINOR = 62						
SOLD		07/20/2009	5440.46			
ACQ	826.8170	03/27/2009	5440.46	4845.15	595.31	ST
127.7790 FEDERATED MDT SMALL CAP GR-I - 31421R759 - MINOR = 62						
SOLD		04/20/2009	849.73			
ACQ	127.7790	03/27/2009	849.73	824.17	25.56	ST
758.0160 FEDERATED MDT SMALL CAP GR-I - 31421R759 - MINOR = 62						
SOLD		07/20/2009	5836.72			
ACQ	758.0160	03/27/2009	5836.72	4889.21	947.51	ST
382.4360 AMERICAN GROWTH FD OF AMER-F2 - 399874825 - MINOR = 62						
SOLD		04/20/2009	7855.24			
ACQ	382.4360	03/27/2009	7855.24	7656.37	198.87	ST
736.3350 AMERICAN GROWTH FD OF AMER-F2 - 399874825 - MINOR = 62						
SOLD		07/20/2009	17487.95			
ACQ	736.3350	03/27/2009	17487 95	14741.43	2746.52	ST

ACCT H705 1155000671
FROM 01/01/2009
TO 12/31/2009

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
THE MABEL AMOS MEMORIAL FUND

RUN 02/09/2010
05:42:28 PM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 6130
TRUST ADMINISTRATOR: 814
INVESTMENT OFFICER: 77

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
23.1420 AMERICAN GROWTH FD OF AMER-F2 - 399874825 - MINOR = 62						
SOLD		09/10/2009	596.37			
ACQ	23.1420	03/27/2009	596.37	463.30	133.07	ST
22.3910 AMERICAN GROWTH FD OF AMER-F2 - 399874825 - MINOR = 62						
SOLD		10/20/2009	602.55			
ACQ	22.3910	03/27/2009	602.55	448.27	154.28	ST
45.6980 MFS RESEARCH INTERNAT FUND CL A - 552983512 - MINOR = 64						
SOLD		01/05/2009	498.11			
ACQ	45.6980	06/26/2008	498.11	798.34	-300.23	ST
539.0540 MFS RESEARCH INTERNAT FUND CL A - 552983512 - MINOR = 64						
SOLD		03/27/2009	5104.84			
ACQ	468.2330	06/26/2008	4434.17	8180.03	-3745.86	ST
	7.9390	08/12/2008	75.18	130.44	-55.26	ST
	36.4450	08/14/2008	345.13	590.04	-244.91	ST
	26.4370	09/26/2008	250.36	396.02	-145.66	ST
54.0570 MUNDER M/C CORE GROWTH FUND CL Y - 626124242 - MINOR = 62						
SOLD		04/20/2009	903.29			
ACQ	54.0570	03/27/2009	903.29	870.86	32.43	ST
302.2250 MUNDER M/C CORE GROWTH FUND CL Y - 626124242 - MINOR = 62						
SOLD		09/10/2009	6370.90			
ACQ	300.5910	03/27/2009	6336.46	4842.52	1493.94	ST
	1.6340	07/20/2009	34.44	31.03	3.41	ST
51.9720 PIMCO FOREIGN BD US$ HD-A - 693391245 - MINOR = 61						
SOLD		01/05/2009	476.58			
ACQ	51.9720	12/26/2006	476.58	530.63	-54.05	LT15
1298.5560 PIMCO FOREIGN BD US$ HD-A - 693391245 - MINOR = 61						
SOLD		03/27/2009	11674.02			
ACQ	928.7310	12/26/2006	8349.29	9482.36	-1133.07	LT15
	161.2040	02/15/2008	1449.22	1686.19	-236.97	LT15
	8.2870	06/26/2008	74.50	83.70	-9.20	ST
	77.3570	08/14/2008	695.44	786.72	-91.28	ST
	122.9770	12/29/2008	1105.56	1112.94	-7.38	ST
179 6120 PIONEER BOND FUND CLASS A FD #0003 - 723622106 - MINOR = 61						
SOLD		01/05/2009	1478.21			
ACQ	179.6120	12/26/2006	1478.21	1641.65	-163.44	LT15
8694.8330 PIONEER BOND FUND CLASS A FD #0003 - 723622106 - MINOR = 61						
SOLD		03/27/2009	71210.68			
ACQ	4489.0840	12/26/2006	36765.60	41030.23	-4264.63	LT15
	127.3520	12/31/2007	1043.01	1174.19	-131.18	LT15
	868.6250	02/15/2008	7114.04	8000.04	-886.00	LT15
	1811.1340	08/12/2008	14833.19	16300.21	-1467.02	ST
	524.4780	08/14/2008	4295.47	4720.30	-424.83	ST
	874.1600	12/29/2008	7159.37	7203.08	-43.71	ST
36.8130 PIONEER SMALL CAP VALUE FUND CLASS A FD - 72387Q104 - MINOR = 62						
SOLD		01/05/2009	547.41			
ACQ	36.8130	08/15/2007	547.41	1104.39	-556.98	LT15
399.5630 PIONEER SMALL CAP VALUE FUND CLASS A FD - 72387Q104 - MINOR = 62						
SOLD		03/27/2009	5150.37			
ACQ	67.0870	08/15/2007	864.75	2012 60	-1147.85	LT15
	75.2750	12/31/2007	970.30	1778.74	-808.44	LT15
	3.9030	02/13/2008	50.31	86.57	-36.26	LT15
	19.5080	02/15/2008	251.46	422.54	-171.08	LT15
	97.8360	03/25/2008	1261.11	2138.69	-877.58	LT15
	93.0290	06/26/2008	1199.14	2001.06	-801.92	ST
	26.5540	08/14/2008	342.28	590.04	-247.76	ST
	16.3710	09/26/2008	211.02	332.65	-121.63	ST
28.2190 PIONEER SMALL CAP GROWTH FUND CLASS A FD - 72387T108 - MINOR = 62						
SOLD		01/05/2009	510.48			
ACQ	28.2190	09/26/2008	510.48	681.49	-171.01	ST
329.2750 PIONEER SMALL CAP GROWTH FUND CLASS A FD - 72387T108 - MINOR = 62						
SOLD		03/27/2009	5337.55			
ACQ	329.2750	09/26/2008	5337.55	7952.00	-2614.45	ST
210.0360 PIONEER LARGE CAP GROWTH FUND CLASS A FD - 72387T405 - MINOR = 62						
SOLD		01/05/2009	1814.71			
ACQ	210.0360	08/15/2007	1814.71	2913.20	-1098.49	LT15
2225 9840 PIONEER LARGE CAP GROWTH FUND CLASS A FD - 72387T405 - MINOR = 62						
SOLD		03/27/2009	18386.63			
ACQ	1254.9460	08/15/2007	10365.86	17406.10	-7040.24	LT15
	203.6620	02/15/2008	1682.25	2513.19	-830.94	LT15
	581.3340	03/25/2008	4801.82	7167.85	-2366.03	LT15
	158.7430	08/14/2008	1311.22	1917.62	-606.40	ST
	27.2990	09/26/2008	225.49	309.30	-83.81	ST
12.2860 PIONEER CULLEN VALUE FUND CLASS Y FD #07 - 72387X406 - MINOR = 62						
SOLD		10/20/2009	202.96			
ACQ	12.2860	09/10/2009	202.96	196.45	6.51	ST
179.7230 PIONEER VALUE FUND - 724010103 - MINOR = 62						
SOLD		01/05/2009	1622.90			
ACQ	179.7230	12/26/2006	1622.90	3039.12	-1416.22	LT15
1975.0450 PIONEER VALUE FUND - 724010103 - MINOR = 62						
SOLD		03/27/2009	15839.86			
ACQ	931.0350	12/26/2006	7466.90	15743.80	-8276.90	LT15
	25.8860	08/15/2007	207.61	436.18	-228.57	LT15
	167.5460	02/13/2008	1343.72	2364.08	-1020.36	LT15
	140.1760	02/15/2008	1124.21	1959.66	-835.45	LT15
	446.3350	03/25/2008	3579.61	6065.69	-2486.08	LT15
	108.4210	08/12/2008	869.54	1333 58	-464.04	ST
	143.3290	08/14/2008	1149.50	1770.11	-620.61	ST

ACCT H705 1155000671
FROM 01/01/2009
TO 12/31/2009

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
THE MABEL AMOS MEMORIAL FUND

TRUST YEAR ENDING 12/31/2009

RUN 02/09/2010
05:42:28 PM

TAX PREPARER: 6130
TRUST ADMINISTRATOR: 814
INVESTMENT OFFICER: 77

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
	12.3170	09/26/2008	98.78	146.70	-47.92	ST
123.2040 REGIONS FDS GROWTH TR SHS - 75913Q407 - MINOR = 62						
SOLD		01/05/2009	1690.36			
ACQ	123.2040	12/29/2004	1690.36	1919.25	-228.89	LT15
1406.4520 REGIONS FDS GROWTH TR SHS - 75913Q407 - MINOR = 62						
SOLD		03/27/2009	18101.04			
ACQ	688.6580	12/29/2004	8863.03	10727.77	-1864.74	LT15
	93.5780	12/26/2006	1204.35	1686.28	-481.93	LT15
	126.7640	02/15/2008	1631.45	2359.07	-727.62	LT15
	364.7220	03/25/2008	4693.97	6842.18	-2148.21	LT15
	104.3320	08/14/2008	1342.75	1917.62	-574.87	ST
	28.3980	09/26/2008	365.48	483.90	-118.42	ST
59.7550 REGIONS FDS VALUE TR SHS - 75913Q605 - MINOR = 62						
SOLD		01/05/2009	741.56			
ACQ	59.7550	10/25/2005	741.56	946.01	-204.45	LT15
712.0940 REGIONS FDS VALUE TR SHS - 75913Q605 - MINOR = 62						
SOLD		03/27/2009	7754.70			
ACQ	280.8780	10/25/2005	3058.76	4446.71	-1387.95	LT15
	64.3900	02/13/2008	701.21	1221.48	-520.27	LT15
	52.6080	02/15/2008	572.90	988.50	-415.60	LT15
	173.3070	03/25/2008	1887.31	3180.18	-1292.87	LT15
	84.8990	08/12/2008	924.55	1460.26	-535.71	ST
	51.1890	08/14/2008	557.45	885.06	-327.61	ST
	4.8230	09/26/2008	52.52	80.30	-27.78	ST
86.2340 RMK MID CAP VALUE CL A - 75913Q613 - MINOR = 62						
SOLD		01/05/2009	596.74			
ACQ	86.2340	12/29/2004	596.74	917.44	-320.70	LT15
853.7950 RMK MID CAP VALUE CL A - 75913Q613 - MINOR = 62						
SOLD		03/27/2009	5293.53			
ACQ	62.9250	12/29/2004	390.14	669.46	-279.32	LT15
	195.2050	12/26/2006	1210.27	2117.97	-907.70	LT15
	30.3740	12/31/2007	188.32	313.46	-125.14	LT15
	48.2280	02/15/2008	299.01	461.54	-162.53	LT15
	239.3340	03/25/2008	1483.87	2259.31	-775.44	LT15
	192.0540	06/26/2008	1190.74	1812.99	-622.25	ST
	61.7840	08/14/2008	383.06	590.04	-206.98	ST
	23.8910	09/26/2008	148.12	213.82	-65.70	ST
90.2250 REGIONS FDS FIXED INCM TR - 75913Q803 - MINOR = 61						
SOLD		01/05/2009	797.59			
ACQ	90.2250	12/27/2004	797.59	947.39	-149.80	LT15
4027.3460 REGIONS FDS FIXED INCM TR - 75913Q803 - MINOR = 61						
SOLD		03/27/2009	35360.10			
ACQ	3009.3870	12/27/2004	26422.42	31599.62	-5177.20	LT15
	7.1090	04/06/2007	62.42	71.37	-8.95	LT15
	117.2130	08/15/2007	1029.13	1131.11	-101.98	LT15
	532.3520	02/15/2008	4674.05	5121.23	-447.18	LT15
	257.9400	08/14/2008	2264.71	2360.15	-95.44	ST
	103.3450	12/29/2008	907.37	916.67	-9.30	ST
63.0990 REGIONS FDS AGGR GRW CL A - 75913Q837 - MINOR = 62						
SOLD		01/05/2009	665.69			
ACQ	63.0990	12/29/2004	665.69	973.85	-308.16	LT15
569.5850 REGIONS FDS AGGR GRW CL A - 75913Q837 - MINOR = 62						
SOLD		03/27/2009	5644.59			
ACQ	84.4030	12/29/2004	836.43	1302.66	-466.23	LT15
	110.7240	12/26/2006	1097.28	1763.83	-666.55	LT15
	18.3880	12/31/2007	182.23	307.82	-125.59	LT15
	24.4690	02/15/2008	242.49	386.86	-144.37	LT15
	147.3090	03/25/2008	1459.83	2290.66	-830.83	LT15
	90.0050	06/26/2008	891.95	1484.18	-592.23	ST
	42.9540	08/12/2008	425.67	641.31	-215.64	ST
	38.8440	08/14/2008	384.94	590.04	-205.10	ST
	12.4890	09/26/2008	123.77	172.23	-48.46	ST
29.1010 THORNBURG INTL VALUE FD CL I #209 - 885215566 - MINOR = 64						
SOLD		07/20/2009	641.67			
ACQ	29.1010	03/27/2009	641.67	512.76	128.91	ST
18.4540 THORNBURG INTL VALUE FD CL I #209 - 885215566 - MINOR = 64						
SOLD		09/10/2009	449.53			
ACQ	18.4540	03/27/2009	449.53	325.16	124.37	ST
12.2000 THORNBURG INTL VALUE FD CL I #209 - 885215566 - MINOR = 64						
SOLD		10/20/2009	311.72			
ACQ	12.2000	03/27/2009	311.72	214.96	96.76	ST
		TOTALS	IR 342800.41	IR 413224.36		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	-3993.68	0.00	-66430.27	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0 00	151.13			0.00
	-3993.68	0.00	-66279.14	0.00	0.00	0.00