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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2011

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

For calendar year 2011 or tax year beginning

, and ending

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)
P.O. BOX 2450

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

Room/suite

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 ☐

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

H Check type of organization: ☒ 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)
\$ 4,190,386. (Part I, column (d) must be on cash basis.)

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		347.	347.		STATEMENT 1
4 Dividends and interest from securities		12,680.	12,680.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		28,988.			
b Gross sales price for all assets on line 6a		372,255.			
7 Capital gain net income (from Part IV, line 2)			28,988.		
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		1,327,606.	1,320,742.		STATEMENT 3
12 Total. Add lines 1 through 11		1,369,621.	1,362,757.		
13 Compensation of officers, directors, trustees, etc.		92,736.	92,736.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		2,415.	2,415.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 5		1,015.	629.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		72,930.	72,930.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		169,096.	168,710.		0.
25 Contributions, gifts, grants paid		21,794.			21,794.
26 Total expenses and disbursements. Add lines 24 and 25		190,890.	168,710.		21,794.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		1,178,731.			
b Net investment income (if negative, enter -0-)			1,194,047.		
c Adjusted net income (if negative, enter -0-)				N/A	

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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	31,275.	252,735.	252,735.
	3 Accounts receivable ▶ 78.			
	Less: allowance for doubtful accounts ▶	320.	78.	78.
	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 STMT 7	0.	326,593.	326,193.
	b Investments - corporate stock STMT 8	0.	377,959.	417,824.
	c Investments - corporate bonds STMT 9	0.	305,739.	303,663.
Liabilities	11 Investments - land, buildings, and equipment basis ▶ 47,035.			
	Less: accumulated depreciation ▶	47,034.	47,035.	187,480.
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	263,934.	201,702.	196,376.
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 11)	0.	8,936.	2,506,037.
	16 Total assets (to be completed by all filers)	342,563.	1,520,777.	4,190,386.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
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	342,563.	1,520,777.	
	30 Total net assets or fund balances	342,563.	1,520,777.	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances	342,563.	1,520,777.	

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	342,563.
2 Enter amount from Part I, line 27a	2	1,178,731.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,521,294.
5 Decreases not included in line 2 (itemize) ▶ ADJUST FUND BALANCE TO ACTUAL	5	517.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,520,777.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES			
b CAPITAL GAINS DIVIDENDS			
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 372,245.		343,267.	28,978.
b 10.			10.
c			
d			
e			
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	
a			28,978.
b			10.
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	28,988.
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))
2010	16,302.	431,574.	.037773
2009	22,510.	360,854.	.062380
2008	23,532.	413,658.	.056888
2007	23,910.	475,668.	.050266
2006	24,399.	484,722.	.050336

2 Total of line 1, column (d)	2	.257643
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	.051529
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	3,408,524.
5 Multiply line 4 by line 3	5	175,638.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,940.
7 Add lines 5 and 6	7	187,578.
8 Enter qualifying distributions from Part XII, line 4 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.	8	21,794.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	23,881.
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	23,881.
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	23,881.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	30,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	30,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	9.	
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	6,110.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ 6,110. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► REGIONS BANK, TRUSTEE Telephone no. ► (334) 230-6132 Located at ► 201 MONROE STREET, 4TH FLOOR, MONTGOMERY, AL ZIP+4 ► 36104			
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			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► N/A	1b	
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 2011? ► N/A	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ► N/A ☐ Yes ☒ No		
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 2011 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 2011.) ► 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 2011?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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

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?

☐ Yes ☒ 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

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	INVESTMENT TRUSTEE			
P.O. BOX 2450				
MONTGOMERY, AL 361022450	5.00	92,736.	0.	0.
JOHN BELL	BOARD MEMBER			
P.O. BOX 2450				
MONTGOMERY, AL 361022450	0.00	0.	0.	0.
RICK CLIFTON	BOARD MEMBER			
P.O. BOX 880				
ANDALUSIA, AL 364200880	0.00	0.	0.	0.
TOM ALBRITTON	BOARD MEMBER			
P.O. BOX 880				
ANDALUSIA, AL 364200880	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

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Part VIII

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

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

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

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

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

Record the two largest program-related investments made by the foundation during the calendar year on lines 1 and 2.	
1	N/A
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	527,503.
b Average of monthly cash balances	1b	248,345.
c Fair market value of all other assets	1c	2,684,582.
d Total (add lines 1a, b, and c)	1d	3,460,430.
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	3,460,430.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	51,906.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,408,524.
6 Minimum investment return. Enter 5% of line 5	6	170,426.

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	170,426.
2a Tax on investment income for 2011 from Part VI, line 5	2a	23,881.
b Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	23,881.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	146,545.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	146,545.
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	146,545.

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	21,794.
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	21,794.
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	21,794.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				146,545.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			21,083.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 21,794.				
a Applied to 2010, but not more than line 2a			21,083.	
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 2011 distributable amount				711.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				145,834.
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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

N/A

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(i)(3) or ☐ 4942(i)(5)

- 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(i)(3)(B)(i)**

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income

Part XV		Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)
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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 12

- 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:

THE MABEL AMOS MEMORIAL FUND
REGIONS BANK, TRUSTEE

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				
ANNA B. MCCORD	NONE	INDIVIDUAL	SCHOLARSHIP	2,000.
CHANDLAR N. DAUPHIN	NONE	INDIVIDUAL	SCHOLARSHIP	4,000.
D'AMBER CHAMBERS	NONE	INDIVIDUAL	SCHOLARSHIP	6,000.
MEGAN CARMACK	GREAT-GRAND NIECE OF DONOR	INDIVIDUAL	SCHOLARSHIP	8,169.
RACHEL S. WYSMULEK	NONE	INDIVIDUAL	SCHOLARSHIP	1,625.
Total			▶ 3a	21,794.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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. | | |

[illegible]

- 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) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No
	 Signature of officer or trustee		Date <u>11-14-12</u> Title TRUSTEE		
Paid Preparer Use Only	Print/Type preparer's name GREGORY E. SELLERS, CPA, AEP		Preparer's signature 	Date 11/13/12	Check ☐ if self-employed PTIN P00112282
	Firm's name ▶ WARREN AVERETT, LLC				Firm's EIN ▶ 45-4084437
	Firm's address ▶ 3815 INTERSTATE CT. MONTGOMERY, AL 36109				Phone no. (334) 271-2200

Form **990-PF** (2011)

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

SOURCE	AMOUNT
FEDERATED PRIME OBLIGS FD	347.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	347.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
3M CO COM	99.	0.	99.
ABBOTT LABORATORIES	74.	0.	74.
AFLAC INC	66.	0.	66.
AFLAC INC CORP NOTE	26.	0.	26.
AMERICAN EUROPACIFIC GRWTH	1,335.	0.	1,335.
AT&T INC	116.	0.	116.
AT&T INC CORP NOTE	16.	0.	16.
AUTOMATIC DATA PROCESSING INC	58.	0.	58.
BARCLAYS BANK CORP NOTE	10.	0.	10.
BB&T CORP	58.	0.	58.
BB&T CORPORATION CORP NOTE	4.	0.	4.
BLACKROCK INC	124.	0.	124.
BRISTOL-MYERS SQUIBB CO	91.	0.	91.
CA INC CORP NOTE	27.	0.	27.
CATERPILLAR INC	39.	0.	39.
CATERPILLAR INC CORP NOTE	25.	0.	25.
CHEVRON CORP COM	127.	0.	127.
CITIGROUP INC CORP NOTE	95.	0.	95.
COCA COLA CO	108.	0.	108.
CONAGRA INC	79.	0.	79.
CONOCOPHILLIPS COM	76.	0.	76.
CREDIT SUISSE NEW YORK CORP NOTE	20.	0.	20.
CSX CORP NOTE	1.	0.	1.
CVS/CAREMARK CORPORATION CORP NOTE	1.	0.	1.
DODGE & COX INCOME FD	1,644.	0.	1,644.
DODGE & COX STOCK FD	151.	0.	151.
DOMINION RESOURCES INC	153.	0.	153.
DR PEPPER SNAPPLE GROUP INC	67.	0.	67.
DUKE ENERGY CORP	105.	0.	105.
EXELON CORP	97.	0.	97.
EXXON MOBIL CORP	49.	0.	49.
FEDERATED TOTAL RETURN BD FD	1,801.	0.	1,801.
FNMA	1,032.	0.	1,032.
GALLAGHER ARTHUR J & CO	94.	0.	94.
GENERAL ELECTRIC CO	71.	0.	71.

GENUINE PARTS CO	70.	0.	70.
GOLDMAN SACHS GROUP INC CORP			
NOTE	11.	0.	11.
HEWLETT-PACKARD CO	13.	0.	13.
ILLINOIS TOOL WORKS	61.	0.	61.
INTEL CORP COM	78.	0.	78.
JOHN DEERE CAPITAL CORP INSD	92.	0.	92.
JOHNSON & JOHNSON	137.	0.	137.
JP MORGAN CHASE & CO	53.	0.	53.
JP MORGAN CHASE & CO CORP NOTE	14.	0.	14.
KIMBERLY-CLARK CORP	81.	0.	81.
LEGGETT & PLATT INC	105.	0.	105.
LOCKHEED MARTIN CORP	192.	0.	192.
MATTEL INC	145.	0.	145.
MCDONALDS CORP	118.	0.	118.
MEADWESTVACO CORP	70.	0.	70.
MERCK & CO INC	93.	0.	93.
MERRILL LYNCH & CO INC CORP NOTE	28.	0.	28.
MICROSOFT CORP	110.	0.	110.
MORGAN STANLEY CORP NOTE	33.	0.	33.
NEXTERA ENERGY INC	154.	0.	154.
NORFOLK SOUTHERN CORP	47.	0.	47.
NUCOR CORP	80.	0.	80.
NYSE EURONEXT	162.	0.	162.
OCCIDENTAL PETROLEUM CORP	41.	0.	41.
ORACLE CORPORATION CORP NOTE	6.	0.	6.
PAYCHEX INC	91.	0.	91.
PFIZER INC CORP NOTE	1.	0.	1.
PHILIP MORRIS INTL INC	89.	0.	89.
PNC BANK	56.	0.	56.
PRAXAIR INC COM	80.	0.	80.
PRUDENTIAL FINANCIAL INC	218.	0.	218.
PRUDENTIAL FINANCIAL INC CORP			
NOTE	28.	0.	28.
SOUTHERN CO	90.	0.	90.
SPECTRA ENERGY CORP	85.	0.	85.
TALISMAN ENERGY INC	28.	0.	28.
TARGET CORP	8.	0.	8.
TEMPLETON GLOBAL BD FD CL A	559.	0.	559.
THORNBURG INTL VALUE FD CL I	550.	0.	550.
TRAVELERS COS INC	123.	0.	123.
US BANCORP COM	43.	0.	43.
US GOVERNMENT	50.	0.	50.
US GOVERNMENT - OID	30.	0.	30.
V F CORP	94.	0.	94.
VANGUARD S/T BOND INDEX	223.	10.	213.
VERIZON COMMUNICATIONS	110.	0.	110.
VERIZON COMMUNICATIONS CORP NOTE	9.	0.	9.
WACHOVIA CORP NOTE	25.	0.	25.
WASTE MGMT	167.	0.	167.
TOTAL TO FM 990-PF, PART I, LN 4	12,690.	10.	12,680.

FORM 990-PF	OTHER INCOME		STATEMENT	3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
RIGHT OF WAY SURFACE DAMAGE	4,864.	0.		
OIL & GAS LEASE	1,320,742.	1,320,742.		
RIGHT OF WAY INCOME	2,000.	0.		
TOTAL TO FORM 990-PF, PART I, LINE 11	1,327,606.	1,320,742.		

FORM 990-PF	ACCOUNTING FEES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEE	2,415.	2,415.		0.
TO FORM 990-PF, PG 1, LN 16B	2,415.	2,415.		0.

FORM 990-PF	TAXES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AD VALOREM TAXES	357.	357.		0.
FOREIGN TAX	272.	272.		0.
EXCISE TAX	386.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,015.	629.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REAL ESTATE INSURANCE	268.	268.		0.
ROYALTY EXPENSE	72,624.	72,624.		0.
PROPERTY TAX SERVICE FEE	38.	38.		0.
TO FORM 990-PF, PG 1, LN 23	72,930.	72,930.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREASURY NOTES	X		326,593.	326,193.
TOTAL U.S. GOVERNMENT OBLIGATIONS			326,593.	326,193.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			326,593.	326,193.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GENUINE PARTS CO	7,790.	9,486.
LEGGETT & PLATT INC	7,703.	8,640.
MATTEL INC	7,736.	8,744.
MCDONALDS CORP	7,762.	9,030.
COCA COLA CO	7,811.	8,047.
CONAGRA FOODS INC	7,778.	8,712.
DR PEPPER SNAPPLE GROUP INC	7,766.	8,291.
KIMBERLY CLARK CORP	7,568.	8,459.
PHILIP MORRIS INTL INC	7,810.	9,025.
CHEVRON CORP	7,889.	8,512.
CONOCOPHILLIPS	7,750.	8,380.
EXXON MOBIL CORP	7,782.	8,900.
OCCIDENTAL PETE CORP	7,942.	8,433.
SPECTRA ENERGY CORP	7,720.	9,379.
AFLAC INC	7,530.	8,652.
BB&T CORP	7,753.	9,187.

BLACKROCK INC	7,396.	8,021.
GALLAGHER ARTHUR J & CO	7,703.	9,530.
J P MORGAN CHASE & CO	7,757.	6,982.
NYSE EUORNEXT	7,759.	7,047.
PNC BANK CORP	7,595.	9,227.
PRUDENTIAL FINL INC	7,749.	7,518.
TRAVELERS COS INC	7,790.	8,876.
US BANKCORP DEL	7,745.	9,332.
ABBOTT LABS	7,688.	8,716.
BRISTOL MYERS SQUIBB CO	7,697.	9,691.
JOHNSON & JOHNSON	7,699.	7,870.
MERCK & CO INC NEW	7,781.	9,237.
CATERPILLAR INC	7,783.	7,701.
GENERAL ELECTRIC CO	7,727.	8,418.
ILLINOIS TOOL WORKS INC	7,665.	7,941.
LOCKHEED MARTIN CORP	7,697.	8,899.
NORFOLK SOUTHERN CORP	7,596.	8,015.
3M CO	7,462.	7,356.
WASTE MGMT INC	7,610.	8,014.
AUTOMATIC DATA PROCESSING INC	7,581.	8,642.
INTEL CORP	7,711.	8,973.
MICROSOFT CORP	7,744.	7,918.
PAYCHEX INC	7,718.	8,581.
MEADWESTVACO CORPORATION	7,733.	8,386.
NUCOR CORP	7,605.	8,705.
PRAXAIR INC	7,956.	8,552.
AT&T INC	7,754.	8,165.
VERIZON COMMUNICATIONS	7,691.	8,826.
DOMINION RES INC VA NEW	7,668.	8,227.
DUKE ENERGY CORPORATION	7,749.	9,240.
EXELON CORP	7,776.	8,023.
NEXTERA ENERGY INC	7,650.	8,523.
SOUTHERN CO	7,634.	8,795.
TOTAL TO FORM 990-PF, PART II, LINE 10B	377,959.	417,824.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMCAST CORP DTD 6/18/09 5.7%	3,535.	3,480.
DIRECTV HOLDINGS/FING DTD 3/11/20 3.55%	3,188.	3,123.
TARGET CORP CALLABLE 5.375% 5/1/17	3,527.	3,526.
ANHEUSER-BUSCH INBEV WOR 2/3/09 8.125%	3,181.	3,165.
CVS/CAREMARK CORP 9/11/09 6.125%	3,385.	3,651.
KRAFT FOODS INC 2/8/10 4.125%	3,240.	3,257.
HESS CORP NOTE 2/3/09 8.125%	3,967.	3,851.
PETROBRAS INTL FIN CO 10/30/09 5.75%	7,706.	7,491.
TALISMAN ENERGY INC 6/1/09 7.75%	3,834.	3,699.
AFLAC INC 5/21/09 8.5%	3,832.	3,677.

AMERICAN EXPRESS CREDIT SER 9/13/10 2.75%	4,107.	4,021.
BARCLAYS BANK PLC 4/7/10 3.9%	4,008.	4,017.
CITIGROUP INC 6/15/10 6%	4,227.	4,139.
CITIGROUP INC FDIC GURANTEED 8/6/09 2.25%	11,270.	11,204.
CREDIT SUISSE NEW YORK 5/4/09 5.5%	7,539.	7,276.
JOHN DEERE CAPITAL CORP INSD 12/19/08 2.875%	12,246.	12,156.
GENERAL ELECTRIC CAPITAL CORP 2/11/11 5.3%	4,237.	4,276.
GENERAL ELECTRIC CAPITAL CORP 1/14/08 5.875%	4,176.	4,238.
GOLDMAN SACHS GROUP INC 2/5/09 7.5%	3,450.	3,313.
GOLDMAN SACHS GROUP INC 5/6/09 6%	3,223.	3,125.
J P MORGAN CHASE & CO 4/23/09 6.3%	3,488.	3,398.
MERRILL LYNCH & CO 4/25/08 6.875%	4,234.	3,944.
MERRILL LYNCH & CO 6.11% 1/29/2037	3,439.	3,084.
MORGAN STANLEY SER 9/23/09 5.625%	3,045.	2,778.
MORGAN STANLEY 11/20/09 4.2%	4,037.	3,858.
ONTARIO (PROVIDENCE OF) 1/27/11 1.375%	7,117.	7,073.
PRUDENTIAL FINL INC 11/18/10 4.5%	4,152.	4,022.
SUNTRUST BKS INC 11/1/11 3.5%	4,002.	4,021.
TOYOTA MOTOR CREDIT CORP 9/15/11 3.4%	4,048.	4,122.
WACHOVIA CORP 6/8/07 5.75%	3,426.	3,389.
PFIZER INC 3/24/09 6.2%	3,753.	3,702.
TEVA PHARMA FIN IV LLC 11/10/11 1.7%	4,002.	4,031.
CSX CORP 3/27/08 6.25%	3,470.	3,428.
CATERPILLAR INC	4,023.	3,994.
CA INC 11/13/09 5.375%	3,335.	3,272.
HEWLETT-PACKARD CO 12/2/10 2.2%	3,030.	2,930.
INTEL CORP 9/19/11 3.3%	3,986.	4,214.
ORACLE CORP 4/9/08 5.75%	3,643.	3,640.
TIME WARNER CABLE 6.75% 7/1/2018	3,567.	3,563.
FEDERAL NATIONAL MORTGAGE ASSN POOLS	100,690.	101,205.
AT&T 5/13/08 5.6%	3,495.	3,486.
TELEFONICA EMISIONES SAU 2/16/11 5.462%	3,908.	3,817.
VERIZON COMMUNICATIONS 3/28/11 6%	3,562.	3,720.
FNMA 5% 3/15/16	7,049.	6,992.
TENNESSEE VALEY AUTH 6.79% 5/23/12	11,357.	11,284.
DUKE ENERGY 11/17/2011 2.15%	4,003.	4,011.
TOTAL TO FORM 990-PF, PART II, LINE 10C	305,739.	303,663.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
AMERICAN FDS EUROPACIFIC GRWTH CL F	COST	101,668.	98,184.
THORNBURG INTL VALUE FD	COST	100,034.	98,192.
TOTAL TO FORM 990-PF, PART II, LINE 13		201,702.	196,376.

FORM 990-PF	OTHER ASSETS	STATEMENT	11
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST PAID	0.	11.	11.
UNSETTLED SALES PROCEEDS	0.	8,924.	8,924.
OIL & GAS LEASE	0.	1.	2,497,102.
TO FORM 990-PF, PART II, LINE 15	0.	8,936.	2,506,037.

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT 12
	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

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE MABEL AMOS MEMORIAL FUND REGIONS BANK, TRUSTEE	☒ 52-7245836
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	P.O. BOX 2450	☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	MONTGOMERY, AL 36102-2450	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

REGIONS BANK, TRUSTEE

- The books are in the care of **201 MONROE STREET, 4TH FLOOR - MONTGOMERY, AL 36104**
Telephone No. **(334) 230-6132** FAX No.

- If the organization does not have an office or place of business in the United States, check this box ☐
• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2012.**

5 For calendar year **2011**, or other tax year beginning , and ending .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension

THE TAXPAYER IS STILL GATHERING INFORMATION NECESSARY FOR PROPER PREPARATION OF THE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	30,000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	30,000.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature

Title

Date