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

OMB No. 1545-0052

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 , **2011**, and ending , **20**

Name of foundation
THE MERRILL TRUST FUND 4655000034

Number and street (or P O box number if mail is not delivered to street address) Room/suite
C/O REGIONS BANK TRUST DEPT, PO BOX 2886

City or town, state, and ZIP code
MOBILE, AL 36652-2886

A Employer identification number
58-6268195

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

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) ▶ \$ **656,922.**

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))				(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)						
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B						
3	Interest on savings and temporary cash investments						
4	Dividends and interest from securities			19,026.	19,704.		
5a	Gross rents						
b	Net rental income or (loss)						
6a	Net gain or (loss) from sale of assets not on line 10			29,941.			
b	Gross sales price for all assets on line 6a			453,989.			
7	Capital gain net income (from Part IV, line 2)				29,941.		
8	Net short-term capital gain						
9	Income modifications						
10a	Gross sales less returns and allowances						
b	Less Cost of goods sold						
c	Gross profit or (loss) (attach schedule)						
11	Other income (attach schedule)						
12	Total. Add lines 1 through 11			48,967.	49,645.		
13	Compensation of officers, directors, trustees, etc			9,609.	7,687.		1,922.
14	Other employee salaries and wages						
15	Pension plans, employee benefits						
16a	Legal fees (attach schedule)						
b	Accounting fees (attach schedule)			1,225.			1,225.
c	Other professional fees (attach schedule)						
17	Interest						
18	Taxes (attach schedule) (see instructions)			345.			
19	Depreciation (attach schedule) and depletion						
20	Occupancy						
21	Travel, conferences, and meetings				NONE	NONE	
22	Printing and publications				NONE	NONE	
23	Other expenses (attach schedule)						
24	Total operating and administrative expenses. Add lines 13 through 23			11,179.	7,871.	NONE	3,147.
25	Contributions, gifts, grants paid			29,009.			29,009.
26	Total expenses and disbursements. Add lines 24 and 25			40,188.	7,871.	NONE	32,156.
27	Subtract line 26 from line 12						
a	Excess of revenue over expenses and disbursements			8,779.			
b	Net investment income (if negative, enter -0-)				41,774.		
c	Adjusted net income (if negative, enter -0-)						

For Paperwork Reduction Act Notice, see instructions.

JSA

Form **990-PF** (2011)

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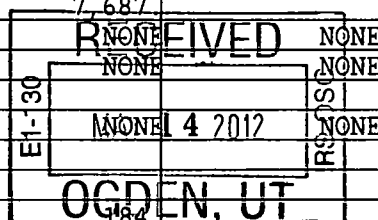
P 1A

ENVELOPE POSTMARK DATE, MAY 14, 2012

SCANNED MAY 23 2012

Revenue

Operating and Administrative Expenses



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	51,176.	31,064.	31,064.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			NONE
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule) . .	109,729.	93,383.	95,043.
	b	Investments - corporate stock (attach schedule) . STMT 4 .	278,534.	262,083.	279,475.
	c	Investments - corporate bonds (attach schedule) . STMT 7 .	179,665.	241,929.	251,340.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation ▶ (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis Less accumulated depreciation ▶ (attach schedule)			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	619,104.	628,459.	656,922.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons .			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	619,104.	628,459.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds . .			
	30	Total net assets or fund balances (see instructions)	619,104.	628,459.	
	31	Total liabilities and net assets/fund balances (see instructions)	619,104.	628,459.	

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	619,104.
2	Enter amount from Part I, line 27a	2	8,779.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	576.
4	Add lines 1, 2, and 3	4	628,459.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	628,459.

Form 990-PF (2011)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 452,452.		424,048.	28,404.		
b					
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			28,404.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	29,941.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	30,204.	646,699.	0.046705
2009	35,458.	604,303.	0.058676
2008	35,048.	695,085.	0.050423
2007	35,559.	732,058.	0.048574
2006	35,389.	716,049.	0.049423
2 Total of line 1, column (d)			2 0.253801
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.050760
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 664,801.
5 Multiply line 4 by line 3			5 33,745.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 418.
7 Add lines 5 and 6			7 34,163.
8 Enter qualifying distributions from Part XII, line 4			8 32,156.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	835.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	835.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	835.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	232.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	232.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	603.
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 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
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?		X
If "Yes," attach the statement required by General Instruction T		
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) <input type="checkbox"/> GA		
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

Form 990-PF (2011)

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?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>REGIONS BANK TRUST DEPT</u> Telephone no. <u>(251) 690-1024</u> Located at <u>11 NORTH WATER STREET, 25TH FLOOR, MOBILE, AL</u> ZIP + 4 <u>36602</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
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?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <u></u>				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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years <u></u>		
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)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 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.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		X

Form 990-PF (2011)

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)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐ ☒
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ 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? ☐ Yes ☒ No

5b

6b

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		9,609.	-0-	-0-

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

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

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

Form 990-PF (2011)

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

Form 990-PF (2011)

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	674,925.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	674,925.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	674,925.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,124.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	664,801.
6	Minimum investment return. Enter 5% of line 5	6	33,240.

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	33,240.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	835.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	835.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	32,405.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	32,405.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	32,405.

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	32,156.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	32,156.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	32,156.

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				32,405.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			29,009.	
b Total for prior years 20 09, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2011.				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 32,156.				
a Applied to 2010, but not more than line 2a			29,009.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				3,147.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				29,258.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2007	NONE			
b Excess from 2008	NONE			
c Excess from 2009	NONE			
d Excess from 2010	NONE			
e Excess from 2011	NONE			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

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:

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SEE STATEMENT 13				
Total			▶ 3a	29,009.
b <i>Approved for future payment</i>				
Total			▶ 3b	

Form **990-PF** (2011)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue.					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14		
4	Dividends and interest from securities			14	19,026.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property .					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	29,941.	
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)				48,967.	
13	Total. Add line 12, columns (b), (d), and (e)					48,967.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | | | | | |
|---|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----|----|
| 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? | | Yes | No |
| | | | | |
| 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

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

Julie Schunka
Signature of officer or trustee

05/04/2012
Date

► TRUST OFFICER
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check <input type="checkbox"/> if self-employed	PTIN
-------------------------------------------------	------

Firm's name ▶

Firm's EIN ▶

Firm's address

Phone no

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,225.			1,225.
TOTALS	1,225.	NONE	NONE	1,225.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PRIOR FEDERAL LIABILITY	105.	
FEDERAL ESTIMATE	232.	
FOREIGN TAXES	8.	184.
	-----	-----
TOTALS	345.	184.
	=====	=====

THE MERRILL TRUST FUND 46550000034

58-6268195

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

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
CITIGROUP 2.25% 12/10/2012	15,285.	10,198.	10,186.
JOHN DEERE 2.875% 6/19/2012	9,121.	10,139.	10,130.
FNMA 5% 3/15/2016	6,362.	6,362.	6,992.
TVA SER A 6.79% 5/23/2012	10,179.	10,038.	9,232.
US TREAS 6.25% 8/15/2023	5,984.	8,435.	10,019.
US TREAS INFL 1.375% 7/15/2018	15,450.		
US TREAS N/B .75% 11/30/11	35,050.		
US TREAS 5.375% 2/15/2031	3,476.		
US TREAS N/B .75% 8/15/2013	5,985.	6,991.	7,058.
US TREAS N/B 2.625% 11/15/2020	2,837.	9,616.	9,689.
US TREAS N/B .75% 5/31/12		22,093.	22,064.
US INFL INDX .625% 7/15/21		9,511.	9,673.
	-----	-----	-----
TOTALS	109,729.	93,383.	95,043.
	=====	=====	=====

THE MERRILL TRUST FUND 4655000034

58-6268195

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
ABBOTT LABS	2,636.		
CISCO SYS INC	2,480.	2,832.	3,291.
EXXON MOBILE CORP	2,547.	2,296.	3,814.
GENERAL ELECTRIC CO	3,896.	3,587.	3,672.
MICROSOFT CORP	3,906.		
PEPSICO INC	2,158.	2,234.	3,649.
PROCTOR & GAMBLE	1,982.	1,982.	3,669.
ALLERGAN INC	3,482.	2,524.	3,510.
AMERICAN EXPRESS CO	1,914.	1,165.	3,066.
CVS/CAREMARK CORPORATION	4,664.	3,444.	3,670.
CHEVRON CORP	4,319.	2,591.	3,192.
E M C CORP MASS	2,657.	2,589.	3,231.
EATON CORP	3,367.		
GOLDMAN SACHS GROUP INC	2,939.	3,477.	2,713.
HALLIBURTON CO	3,899.	1,867.	2,761.
INTEL CORP	3,757.	3,153.	3,807.
J P MORGAN CHASE & CO	3,658.	4,159.	3,325.
JOHNSON & JOHNSON	3,437.	3,437.	3,607.
JUNIPER NETWORKS, INC	3,038.	3,709.	3,164.
NORFOLK SOUTHERN CORP	3,119.	2,190.	3,279.
ORACLE CORPORATION	2,544.	2,483.	2,950.
PRUDENTIAL FINANCIAL, INC	3,113.	2,784.	3,258.
QUALCOMM, INC	3,808.	2,510.	3,173.
SCHLUMBERGER, LTD	3,978.	2,555.	3,074.
STRYKER CORP	4,281.	3,999.	3,480.
THERMO FISHER SCIENTIFIC, INC.	3,517.	2,837.	2,698.
3M CO	3,607.	3,207.	3,269.
TIFFANY & CO	3,412.		
TRAVELERS COMPANIES, INC	3,258.	3,039.	3,846.

THE MERRILL TRUST FUND 4655000034

58-6268195

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
UNITED TECHNOLOGIES CORP	3,973.	3,283.	3,289.
VERIZON COMMUNICATIONS	3,650.	2,805.	3,410.
WALMART STORES, INC	3,374.		
WALGREEN CO	4,213.	3,122.	2,975.
ARTISAN FDS INC SMALL CAP VALU	14,346.	9,414.	9,967.
AMER EUROPACIFIC GROWT FD F-2	27,885.	35,374.	33,537.
BANK OF AMERICA	3,891.		
HESS CORP	3,912.		
MONSANTO CO NEW	4,035.	3,307.	3,504.
PHILIP MORRIS INTL	2,802.	1,801.	3,532.
ROBERT HALF INTL	3,344.		
STATE STREET	3,756.	3,924.	4,031.
TEVA PHARMACEUTICAL INDS SPONS	2,922.	3,688.	3,431.
ARTISAN FDS INC MID CAP VAL	11,842.	8,116.	10,276.
BLACKROCK US OPPORTUNITIES-I	11,931.		
BUFFALO SMALL CAP FUND	13,620.	9,611.	11,049.
THORNBURG INTL VAL FD CL I	27,728.	34,847.	34,375.
APACHE CORP	3,685.	3,578.	3,170.
AUTO DESK INC	3,412.	3,592.	3,488.
CATERPILLAR INC	3,031.	2,520.	3,624.
MATTEL INC	3,505.	2,713.	3,331.
MCGRAW HILL INC	3,798.	2,617.	3,598.
MERCK & CO INC	3,449.	3,449.	3,582.
NEXTRA ENERGY INC	3,496.	3,496.	3,957.
STAPLES INC	4,152.	4,822.	3,125.
VF CORP	3,345.		
VISA INC CLASS A SHRS	4,064.	3,197.	4,061.
BLACKROCK INC		3,689.	3,565.
BROADCOM CORP CL A		3,493.	3,376.

THE MERRILL TRUST FUND 4655000034

58-6268195

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
EMERSON ELECTRIC CO		3,748.	3,261.
GOOGLE INC CL A		2,670.	3,230.
LABORATORY CORP AMER HLDGS COM		3,347.	3,439.
HASBRO INC		3,270.	2,870.
OCCIDENTAL PETE CORP		3,253.	3,280.
PRAXAIR		3,473.	3,742.
TEXAS INSTRS INC		3,963.	3,493.
HIGH MARK GENEVA MID CAP GRWTH		11,251.	10,739.
	-----	-----	-----
TOTALS	278,534.	262,083.	279,475.
	=====	=====	=====

THE MERRILL TRUST FUND 4655000034

58-6268195

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
AT&T INC 5.6% 05/15/2018	3,056.	3,056.	3,486.
CATERPILLER INC 7.9% 12/15/18	1,997.	1,997.	2,663.
GENERAL ELECTRIC 5% 2/1/13	6,168.		
HEWLETT-PACKARD 2.2% 12/1/2015	2,997.	2,997.	2,930.
MERRILL LYNCH 6.11% 1/29/2037	2,818.	3,808.	3,084.
ORACLE CORP 5.75% 4/15/18	3,102.	3,102.	3,640.
TARGET CORP 5.375% 5/1/17	2,955.	2,955.	3,526.
TRAVELERS CO MTN 6.25% 6/15/37	2,804.		
VERIZON COMMUN 5.55% 2/15/16	3,040.		
WACHOVIA CORP 5.75% 6/15/17	2,905.	2,905.	3,389.
CVS/CAREMARK 6.125% 9/15/39	3,042.	3,042.	3,651.
COMCAST 5.7% 7/1/19	3,072.	3,072.	3,480.
CONOCOPHILLIPS 6.5% 2/1/39	3,076.		
CREDIT SUISSE NY 5.5% 5/1/14	6,382.	6,382.	6,237.
GOLDMAN SACHS 6% 5/1/14	3,064.	3,064.	3,125.
HESS CORP 8.125% 2/15/19	2,383.	3,666.	3,851.
JP MORGAN CHASE 6.3% 4/23/19	2,977.	2,977.	3,398.
MERRILL LYNCH 6.875% 4/25/2018	2,989.	2,989.	2,958.
MORGAN STANLEY 5.625% 9/23/2019	3,003.	4,042.	3,704.
PETROBRAS INTL 5.75% 1/20/20	2,997.	6,197.	6,421.
TALISMAN ENERGY 7.75% 6/1/2019	3,533.	3,601.	3,699.
TIME WARNER 6.75% 7/1/18	3,292.	3,292.	3,563.
FHLMC# G04481, 5.5% 7/1/2038	4,135.	3,223.	3,325.
FHLMC# J06978, 5% 2/1/2023	9,975.		
FNMA# 257131, 5% 3/1/2023	6,231.	3,788.	4,092.
FNMA# 725424, 5.5% 4/1/2034	3,558.	12,793.	12,867.
FNMA# 735516, 5% 2/1/2020	3,550.	2,520.	2,559.
FNMA# 745191, 5.5% 1/1/2021	3,475.	2,549.	2,586.
FNMA# 845355, 6% 1/1/2036	27,004.	22,089.	24,257.

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25

STATEMENT 7

THE MERRILL TRUST FUND 46550000034

58-6268195

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
FNMA# 878201, 6% 6/1/2036	3,626.	2,724.	2,822.
FNMA# 888638, 5.5% 9/1/2037	11,950.	8,790.	9,696.
FNMA# 968650, 5.5% 1/1/2023	2,928.	1,799.	1,932.
BB&T 3.85% 7/27/2012	3,128.		
BARCLAYS BANK 3.9% 4/7/2015	3,004.	3,004.	3,013.
CSX CORP 6.25% 4/1/2015	3,362.	3,362.	3,428.
CA INC 5.375% 12/1/2019	3,055.	3,055.	3,272.
CITIGROUP 6% 12/13/2013	3,273.	3,273.	3,104.
DIRECTV 3.55% 3/15/2015	3,109.	3,109.	3,123.
GOLDMAN SACHS 7.5% 2/15/2019	3,294.	3,294.	3,313.
KRAFT FOODS 4.125% 2/9/2016	3,008.	3,008.	3,257.
PFIZER 6.2% 3/15/2019	3,368.	3,368.	3,702.
PRUDENTIAL 4.5% 11/15/2020	2,980.	2,980.	3,017.
FNMA #AH6827 4% 3/1/26		6,957.	6,994.
FNMA #AL0393 4.5% 6/1/41		3,034.	3,053.
FNMA #735516 5% 6/1/35		7,047.	7,066.
FNMA #888021 6% 12/1/36		8,526.	8,489.
FNMA #931675 5.5% 1/1/18		4,443.	4,433.
FNMA #AD0336 5% 2/1/24		3,984.	3,980.
FNMA #AE3066 3.5% 9/1/25		6,991.	7,053.
AFLAC INC 8.5% 5/15/19		3,717.	3,677.
AMERICAN EXP 2.75% 9/15/15		3,058.	3,016.
ANHEUSER-BUSCH 2.875% 2/15/16		3,017.	3,165.
DUKE ENERGY CO 2.15% 11/15/16		4,002.	4,011.
GE CAP CORP 5.3% 2/11/21		3,033.	3,207.
GE CAP CORP 5.875% 1/14/38		3,092.	3,179.
INTEL CORP 3.3% 10/1/21		2,988.	3,160.
MORGAN STANLEY 5.625% 9/23/19		3,137.	2,893.
ONTARIO 1.375% 1/27/14		7,014.	7,073.

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26

STATEMENT 8

THE MERRILL TRUST FUND 4655000034

58-6268195

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
SUNTRUST BKS 3.5% 1/20/17		3,004.	3,015.
TELEFONICA EMIS 5.462% 2/16/21		3,046.	2,863.
TEVA PHARMA 1.7% 11/10/14		4,002.	4,031.
TOYOTA MOTOR 3.4% 9/15/21		2,992.	3,092.
VERIZON COMM 6% 4/1/41		2,973.	3,720.
		-----	-----
TOTALS	179,665.	241,929.	251,340.
	=====	=====	=====

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

=====

DESCRIPTION

AMOUNT

ROUNDING DIFFERENCE

11.

OID ADJUSTMENT

543.

ACCRETION ADJUSTMENT

22.

TOTAL

576.

=====

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

OFFICER NAME:

REGIONS BANK

ADDRESS:

333 BROAD AVENUE

ALBANY, GA 31701

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 9,609.

TOTAL COMPENSATION:

9,609.

=====

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

=====

MONTH -----	LINE 1a-FMV SECURITIES -----	LINE 1b-FMV CASH BALANCES -----	LINE 1c-FMV OTHER ASSETS -----
JANUARY	689,483.		
FEBRUARY	701,485.		
MARCH	701,638.		
APRIL	716,300.		
MAY	683,377.		
JUNE	674,246.		
JULY	672,128.		
AUGUST	654,497.		
SEPTEMBER	629,421.		
OCTOBER	663,039.		
NOVEMBER	656,566.		
DECEMBER	656,922.		
	-----	-----	-----
TOTAL	8,099,102.		
	=====	=====	=====
AVERAGE FMV	674,925.		
	=====	=====	=====

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

RECIPIENT NAME:

BOYS & GIRLS CLUB OF
ALBANY

ADDRESS:

P.O. BOX 1130
ALBANY, GA 31702

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO FURTHER WORK OF THE ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 14,505.

RECIPIENT NAME:

GIRLS, INC.

ADDRESS:

P.O. BOX 1366
ALBANY, GA 31702

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO FURTHER WORK OF THE ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 9,718.

RECIPIENT NAME:

SOUTHWEST GEORGIA EASTER
SEAL

ADDRESS:

1906 PALMYRA RD.
ALBANY, GA 31701-1598

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO FURTHER WORK OF THE ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 4,786.

TOTAL GRANTS PAID:

29,009.

=====