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Form **990-PF**

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

Department of the Treasury Internal Revenue Service

OMB No 1545-0052

| For | caler | dar year 2011 or tax year beginning | | | , and e | nding | , | _ | | |
|--|----------|---|-------------|-------------------------------|---------------|-----------------|--|---|---|--|
| | | foundation | | | | | A Employ | er identificatio | n number | |
| THE EHNEY ADDISON CAMP JR. AND MILDRED | | | | | | | | | | |
| | | TCHER TILLMAN CAMP FOUR | | ON | | B | 63-1080934 | | | |
| | | nd street (or P O box number if mail is not delivered to stree | n address) | | | Room/suite | | one number) 5) 803 - | 2022 | |
| | | CLUB PLACE own, state, and ZIP code | | | | | i - | | | |
| - | | MINGHAM, AL 35223 | | | | | U if exemp | tion application is | pending, check here | |
| | | all that apply: Initial return | | Initial return of a fo | rmer nublic o | harity | D 1 Fore | ıgn organization | s check here | |
| • | 11001 | Final return | | Amended return | minor puono c | ,,,,u,,,, | 1 1010 | igii oi gamzation | is, under note | |
| | | Address change | = | Name change | | | 2 Foreign | gn organizations m k here and attach c | eeting the 85% test, omputation | |
| H C | heck | type of organization: X Section 501(c)(3) e | xempt priv | ate foundation | | | | | atus was terminated | |
| |] Se | ction 4947(a)(1) nonexempt charitable trust | | able private founda | ition | | | |)(A), check here | |
| I Fa | ıır ma | arket value of all assets at end of year J Account | ting metho | d: X Cash | Accr | ual | F If the fo | oundation is in a | 60-month termination | |
| | | Part II, col (c), line 16) | ther (spec | ıfy) | | | under s | section 507(b)(1 |)(B), check here | |
| | _ | 1,667,631. (Part I, cold | umn (d) m | oust be on cash t | | | | | 1 (4) | |
| Pa | ırt l | Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) | | Revenue and nses per books | | vestment ome | | djusted net income | (d) Disbursements for charitable purposes (cash basis only) | |
| | 1 | Contributions, gifts, grants, etc., received | | | | | 1 | 1/A | | |
| | 2 | Check if the foundation is not required to attach Sch B | | 40.55 | | 0 22- | | | | |
| | 3 | Interest on savings and temporary cash investments | <u></u> | 10,605. | 1 | 0,605. | | | STATEMENT 1 | |
| | 4 | Dividends and interest from securities | | 96,491. | 9 | 6,491. | | | STATEMENT 2 | |
| | | Gross rents | | | | | | | | |
| | ۱ ـ ۱ | Net rental income or (loss) | + | 649. | | | | | | |
| ïe | oa h | Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 50, 268. | | 047. | - | | | | | |
| Revenue | 7 | assets on line 6a OU, 200 • Capital gain net income (from Part IV, line 2) | - | | | 649. | | | | |
| ~ | 8 | Net short-term capital gain | | | | | _ | | ENTED | |
| | 9 | Income modifications | | | | | | REC | EIVED | |
| | 10a | Gross sales less returns and allowances | | | | | | | 18 | |
| | l | Less Cost of goods sold | ļ | | | | | B OCT | 2 9 2012 | |
| | l | Gross profit or (loss) | | | | | | | <u> </u> | |
| | 11 12 | Other income Total Add lines 1 through 11 | - | 107,745. | 1 0 | 7,745. | | OG | EN, UT | |
| | 13 | Compensation of officers, directors, trustees, etc | | 0. | | 0. | | | 0. | |
| | 14 | Other employee salaries and wages | | | | | | | | |
| | , | Pension plans, employee benefits | | | | | | | | |
| ses | 16a | Legal fees | <u> </u> | | | | | | | |
| beu | ı | Accounting fees STMT 3 | | 1,525. | | 763. | | | 762. | |
| ŭ | | Other professional fees | | | | | | | | |
| Ĕ | 17 | Taxes STMT 4 | | 3,229. | | 0. | | | 0. | |
| str | 18 19 | Depreciation and depletion | | 3,449. | | | | | 0. | |
| Ē | 20 | Occupancy | | | | | | | <u> </u> | |
| Ad | 21 | Travel, conferences, and meetings | | - | | | | | | |
| and and | 22 | Printing and publications | | | | | | | | |
| ng a | 23 | Other expenses | | | | | ļ | - | | |
| rati | 24 | Total operating and administrative | | | | | | | | |
| Operating and Administrative Expense | | expenses. Add lines 13 through 23 | | 4,754. | | 763. | | - | 762. | |
| • | t . | Contributions, gifts, grants paid | | 110,187. | | | | | 110,187. | |
| | 26 | Total expenses and disbursements. Add lines 24 and 25 | | 114,941. | | 763. | | | 110,949. | |
| ! — | 27 | Subtract line 26 from line 12: | <u> </u> | <u> </u> | | , , , , , | | | 110,040. | |
| ; } | 1 | Excess of revenue over expenses and disbursements | | <7,196. | > | | | | | |
| ; | ı | Net investment income (if negative, enter -0-) | | | 10 | 6,982. | | | | |
| | C | Adjusted net income (if negative, enter -0-) | | | | | 1 | 1/A | | |

LHA For Paperwork Reduction Act Notice, see instructions.

| For | m 99 | | OUNDATION | 63-1080934 Page 2 | | | |
|-----------------------------|------|--|----------------------------------|-----------------------|----------------------------|--|--|
| P | art | Balance Sheets Attached schedules and amounts in the description column should be for end-of year amounts only | Beginning of year (a) Book Value | End of (b) Book Value | year (c) Fair Market Value | | |
| _ | 1 | Cash - non-interest-bearing | (a) DOOK VAIUE | (b) Dook value | (V) I dii Market Value | | |
| | | Savings and temporary cash investments | 121,707. | 116,750. | 116,750. | | |
| | | Accounts receivable | 121,7076 | 110,730. | 110/1301 | | |
| | ľ | Less: allowance for doubtful accounts | † | | | | |
| | 4 | Pledges receivable ► | | | | | |
| | 7 | Less: allowance for doubtful accounts | 1 | | | | |
| | 5 | Grants receivable | | | | | |
| | ء ا | Receivables due from officers, directors, trustees, and other | | | | | |
| | ٥ | disqualified persons | | | | | |
| | , | Other notes and loans receivable | | | | | |
| | 7 | Less; allowance for doubtful accounts | - | | | | |
| | | · · · · · · · · · · · · · · · · · · · | | | | | |
| Assets | 8 | Inventories for sale or use | | | | | |
| Ass | 9 | Prepaid expenses and deferred charges | | | | | |
| _ | ı | Investments - U.S. and state government obligations | 1 711 711 | 1 700 470 | 1 227 002 | | |
| | l | Investments - corporate stock STMT 5 | 1,/11,/11. | 1,709,472. | 1,337,923. | | |
| | l | Investments - corporate bonds STMT 6 | 216,259. | 216,259. | 212,958. | | |
| | 11 | Investments - land buildings, and equipment basis | | | | | |
| | | Less accumulated depreciation | | | | | |
| | 12 | Investments - mortgage loans | | | | | |
| | 13 | Investments - other | | | | | |
| | 14 | Land, buildings, and equipment; basis | | | | | |
| | | Less accumulated depreciation | | | | | |
| | 15 | Other assets (describe) | | | | | |
| | | To A account the heaven related by all floors | 2 040 677 | 2 042 401 | 1 ((7 ()1 | | |
| | | Total assets (to be completed by all filers) | 2,049,6//. | 2,042,481. | 1,667,631. | | |
| | 17 | Accounts payable and accrued expenses | | | | | |
| | 18 | Grants payable | | | | | |
| es | 19 | Deferred revenue | | | | | |
| Ħ | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | | | |
| Liabilities | 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. | | | | | |
| ès | 24 | Unrestricted | | | | | |
| 딡 | 25 | Temporarily restricted | | | | | |
| 3ai | 26 | Permanently restricted | | | | | |
| ואַ | [| Foundations that do not follow SFAS 117, check here | | | | | |
| Ē | | and complete lines 27 through 31. | | | | | |
| Net Assets or Fund Balances | 27 | Capital stock, trust principal, or current funds | 0. | 0. | | | |
| ets | l | Paid-in or capital surplus, or land, bldg., and equipment fund | 0. | 0. | | | |
| 1SS | 28 | Retained earnings, accumulated income, endowment, or other funds | 2,049,677. | 2,042,481. | | | |
| et / | 29 | Total net assets or fund balances | 2,049,677. | 2,042,481. | | | |
| Ž | 30 | lotal net assets of fund balances | 2,049,077. | 2,042,401. | | | |
| | 31 | Total liabilities and net assets/fund balances | 2,049,677. | 2,042,481. | | | |
| <u></u> | art | | | | | | |
| _ | | | | | | | |
| | | I net assets or fund balances at beginning of year - Part II, column (a), line | : 30 | | 0 040 655 | | |
| | | st agree with end-of-year figure reported on prior year's return) | | 1 | 2,049,677. | | |
| | | r amount from Part I, line 27a | | 2 | <u><7,196.</u> : | | |
| | | r increases not included in line 2 (itemize) | | 3 | 0. | | |
| | | lines 1, 2, and 3 | | 4 | 2,042,481. | | |
| | | eases not included in line 2 (itemize) | | 5 | 0. | | |
| <u>6</u> | lota | I net assets or fund balances at end of year (line 4 minus line 5) - Part II, c | olumn (b), line 30 | 6 | 2,042,481. | | |
| | | | | | Form 990-PF (2011) | | |

| Form 990-PF (2011) FLE | TCHER TILLMAN (and Losses for Tax on | CAMP FOU | NDATION | | | 6 | 3-108 | 0934 | Page 3 |
|---|---|---|--------------------------------------|---------------|----------------|--|------------------------------|--------------------------------------|----------------|
| (a) List and describe the kind(s) of property sold (e.g., real estate, (b) How acquired (c) | | | | | | (c) Date | acquired lay, yr.) | (d) Date (mo., da | |
| 1a KEYCORP CAP VI | | | | υ- | P | | 0/06 | 09/03 | |
| b KEYCORP CAP VI | | | | | P | | 1/06 | 09/03 | |
| c CAPITAL GAINS | | | | | - | 10/0 | 1,00 | 03/0. | -/ |
| d | | | | | _ | | | | - |
| e | | | , | | | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | | st or other basis expense of sale | | | (h) G (e) plus | ain or (loss s (f) minus |) (g) | |
| a 15,000. | | | 14,85 | 3. | | | | | 147. |
| b 35,000. | | | 34,76 | | | | | | 234. |
| c 268. | | | - | | | | | | 268. |
| d | | | | | | | | | |
| e | | | | | | | | · | |
| Complete only for assets showing | g gain in column (h) and owned | by the foundation | on 12/31/69 | | (| (I) Gains (C | Col. (h) gain | minus | |
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | | cess of col. (I) col. (J), if any | | CC | | not less tha (from col. (| | |
| a | | | | | | | | | 147. |
| b | | | | | | | | | 234. |
| С | | | ··· | | | | | | 268. |
| d | | | | | | | | | |
| е | | | | | | | | | |
| 2 Capital gain net income or (net ca | spital loss) $ \begin{cases} \text{If gain, also er} \\ \text{If (loss), enter} \end{cases} $ | nter in Part I, line -0- in Part I, line | 7 7 | } | 2 | _ - | | | 649. |
| 3 Net short-term capital gain or (los If gain, also enter in Part I, line 8, If (loss), enter -0- in Part I, line 8 | |) and (6): | | } | 2 | | N/A | | |
| Part V Qualification U | nder Section 4940(e) f | or Reduced | Tax on Net | Inve | stment In | come | 14/12 | ' <u></u> | |
| (For optional use by domestic private | | | | | | | | | |
| If section 4940(d)(2) applies, leave the | • | 511 4540(u) tax 611 | not invostment in | 001110.) | | | | | |
| Was the foundation liable for the sec | | | • | od? | | | | Yes | X No |
| If "Yes," the foundation does not qual 1 Enter the appropriate amount in | | | | .s. | | | | | |
| (a) Base period years | (b) | | Net value of no | (c) | ahle-use asset | <u> </u> | Distrit | (d) oution ratio rided by col. | (a)) |
| Calendar year (or tax year beginnii 2010 | 19 111/ | 108,707. | | | 589,14 | | (cor (n) air | | 8406 |
| 2009 | | 29,756. | | | 244,83 | | | |)4235 |
| 2009 | 1 | 34,518. | | | <u>499,96</u> | | | | 39681 |
| 2007 | 1 | 33,331. | | | 983,61 | | | | 7216 |
| 2006 | | 142,960. | | _ | 120,72 | 9 | | | 57411 |
| 2000 | | L L Z , J U U •] | | 4, | 120,12 | , | ļ | • • • • | <i>)</i> / 411 |
| 2 Total of line 1, column (d) | | | | | | 2 | | 3 (| 6949 |
| 3 Average distribution ratio for the | 5-vear hace period - divide the tot | tal on line 2 by 5 | or by the number | of year | c | | | • 5 5 | 70343 |
| the foundation has been in exister | • | iai on line 2 by 5, | or by the number | Oi yeai | 3 | 3 | | 0.5 | 79390 |
| are roundation has been in existe | noo n icaa wan o yeala | | | | | 3 | 1 | • • • | 7370 |
| 4 Enter the net value of noncharitab | ele-use assets for 2011 from Part | X, line 5 | | | | 4 | _ | 1,642 | 691. |
| 5 Multiply line 4 by line 3 | | | | | | 5 | | 130 | 413. |
| C. Enter 19/ of not reconstruct | 20 /19/ of Dort has 07h) | | | | | | | 1 | 070 |
| 6 Enter 1% of net investment incon | 16 (1% OT Part I, line 27b) | | | | | 6 | | | 070. |
| 7 Add lines 5 and 6 | | | | | 7 | L | 131, | 483. | |

Form **990-PF** (2011)

110,949.

8 Enter qualifying distributions from Part XII, line 4

| Form | 990-RF (2011) FLETCHER TILLMAN CAMP FOUNDAT | 'ION | | 63- | 108093 | 4 | Page 4 |
|-----------|--|--------------|------------------------------------|----------|-------------------|-----------------|---------------------------------|
| Pai | rt VI Excise Tax Based on Investment Income (Section 49 | 40(a), | 4940(b), 4940(e), or 4 | 948 | - see inst | ructi | ons) |
| 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 no | ecessary | /-see instructions) | | | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here | ▶□ | and enter 1% | _ 1 | | <u>2,</u> | <u>140.</u> |
| | of Part I, line 27b | | | | | | |
| C | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4 | % of Pai | rt I, line 12, col. (b). | | | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. | Others e | nter -0-) | 2 | | | <u> </u> |
| 3 | Add lines 1 and 2 | | | 3 | | <u>2,</u> | 140. |
| | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. | Others e | enter -0-) | 4 | | | 0. |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | | | 5 | | <u>2,</u> | <u>140.</u> |
| | Credits/Payments: | 1 | 1 | | | | |
| | 2011 estimated tax payments and 2010 overpayment credited to 2011 | 6a | 2,160. | _ | | | |
| | Exempt foreign organizations - tax withheld at source | <u>6b</u> | | | | | |
| | Tax paid with application for extension of time to file (Form 8868) | 6c | | <u> </u> | | | |
| | Backup withholding erroneously withheld | _6d | | | | _ | 1.60 |
| | Total credits and payments. Add lines 6a through 6d | | | 7 | | <u> 2,</u> | <u>160.</u> |
| | Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is at | tached | | 8 | | | |
| | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | | . | 9 | | | |
| | Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | | 20 | 10 | | | 20. |
| | Enter the amount of line 10 to be: Credited to 2012 estimated tax rt VII-A Statements Regarding Activities | | 20. Refunded ► | 11 | | | 0. |
| | | | | | | Tv _o | s No |
| | During the tax year, did the foundation attempt to influence any national, state, or local leg | islation (| or did it participate or intervent | : III | | _ | X |
| | any political campaign? | ocac (ca | a instructions for definition\2 | | <u>1a</u> 1b | | $\frac{\mathbf{x}}{\mathbf{x}}$ |
| | Did it spend more than \$100 during the year (either directly or indirectly) for political purp If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities a | - | • | od or | " | | +^ |
| | distributed by the foundation in connection with the activities | на сор | ies or arry materials publish | eu or | | | |
| | Did the foundation file Form 1120-POL for this year? | | | | 10 | . | x |
| | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the | o vear | | | " | + | +21 |
| | (1) On the foundation. \$ 0. (2) On foundation manage | | 0. | | | | |
| | Enter the reimbursement (if any) paid by the foundation during the year for political expen | | | - | | | |
| | managers. ►\$ 0. | onaro ta | x impooda on toundation | | | | |
| | Has the foundation engaged in any activities that have not previously been reported to the | IBS? | | | 2 | | X |
| | If "Yes," attach a detailed description of the activities | | | | | | + |
| | Has the foundation made any changes, not previously reported to the IRS, in its governing | ınstrum | nent, articles of incorporation, | or | | | |
| | bylaws, or other similar instruments? If "Yes," attach a conformed copy of the chan | | , , | | 3 | | x_ |
| | Did the foundation have unrelated business gross income of \$1,000 or more during the year | _ | | | 48 | | X |
| | If "Yes," has it filed a tax return on Form 990-T for this year? | | | N | /A 4t | , | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the yea | ιs | | | 5 | | 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 mandate | ory direc | tions that conflict with the stat | e law | | | |
| | remain in the governing instrument? | | | | 6 | | |
| 7 | Did the foundation have at least \$5,000 in assets at any time during the year? | | | | 7 | X | |
| | If "Yes," complete Part II, col (c), and Part XV | | | | | | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instruct | ions) 🕨 | · | | | | |
| | AL | | | | | - | |
| | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the $$ | Attorney | y General (or designate) | | | | |
| | of each state as required by General Instruction G? If "No," attach explanation | | | | <u>8t</u> | <u> </u> | +- |
| | Is the foundation claiming status as a private operating foundation within the meaning of | | | endar | | | |
| | year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," | | | | 9 | | X |
| <u>10</u> | Did any persons become substantial contributors during the tax year? If "Yes," attach a sche | dule listing | g their names and addresses | | 1(| | <u>X</u> |
| | | | | | Form 99 | クロードト | · (2011) |

| | 1990-PF (2011) FLETCHER TILLMAN CAMP FOUNDATION 63-108 | 093 <u>4</u> | | Page 5 |
|-----|--|-----------------|-------|-------------------|
| | art 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) | , | | x |
| 10 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? | 11 | | |
| 12 | If "Yes," attach statement (see instructions) | 12 | | _X_ |
| 12 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | |
| 10 | Website address ► N/A | 13 | 42 | |
| 1.4 | The books are in care of ► EHNEY A. CAMP, III Telephone no. ► (205) | 803- | - 30 | 23 |
| ,, | Located at ► 420 CLUB PLACE, BIRMINGHAM, AL ZIP+4 ►3! | | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here | | | $\overline{\Box}$ |
| | and enter the amount of tax-exempt interest received or accrued during the year | 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, | | Yes | No |
| | securities, or other financial account in a foreign country? | 16 | | X |
| | See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign | , | | |
| | country | | | |
| Pa | art 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? | 1 | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) | | 1 | |
| | a disqualified person? Yes X No | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No | | İ | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | | } | |
| | (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)? | | | |
| | (6) Agree to pay money or property to a government official? (Exception. Check "No" | 1 | | |
| | 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.) | | | |
| b | If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations | | | |
| | section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? | 1b | | |
| | Organizations relying on a current notice regarding disaster assistance check here | | | |
| C | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected | | | 37 |
| | before the first day of the tax year beginning in 2011? | 10 | | <u> </u> |
| 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)): 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 | | | |
| a | before 2011? Like the country of the source of the source of the country of the c | | | |
| | If "Yes," list the years \(\bigs_{ | | | |
| ь | 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. | | | |
| · | ▶ <u></u> , <u></u> _, | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time | | - 1 | |
| | during the year? | | | |
| t | o 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) | 3b | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | Х |
| t | 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 | , | <u> </u> |
| | Fo | rm 990 - | -PF (| 2011) |

THE EHNEY ADDISON CAMP JR. AND MILDRED 63-1080934 Form 990-PF (2011) FLETCHER TILLMAN CAMP FOUNDATION Page 6 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: Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, Yes X No any voter registration drive? Yes X No (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 509(a)(1), (2), or (3), or section 4940(d)(2)? (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for ___ Yes X No the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations N/A 5b section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 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 N/A Yes No expenditure responsibility for the grant? 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 Yes X No a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b Х If "Yes" to 6b, file Form 8870 Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7b b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Information About Officers, Directors, Trustees, Foundation Managers, Highly Part VIII Paid Employees, and Contractors 1 List all officers, directors, trustees, foundation managers and their compensation. (d) Contributions to employee benefit plans and deferred (c) Compensation (e) Expense account, other (b) Title, and average hours per week devoted to position (If not paid, (a) Name and address enter -0-) allowances PRESIDENT EHNEY A. CAMP, III 420 CLUB PLACE 0.00 0 0 0. BIRMINGHAM, AL 35223 VICE PRESIDENT MARY E. CAMP BOULWARE 4247 CHICKAMAUGA ROAD 0 0 0. 0.00 BIRMINGHAM, AL 35213 PATRICIA CAMP FAULKNER SECRETARY 4212 STONE RIVER CIRCLE 0 0. 0. 0.00 BIRMINGHAM, AL 35213 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deferred compensation (b) Title, and average hours per week (e) Expense account, other (a) Name and address of each employee paid more than \$50,000 (c) Compensation devoted to position allowances NONE

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Total number of other employees paid over \$50,000

| Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued) | ation Managers, Highly | -1080934 Page / |
|--|--------------------------------|------------------|
| 3 Five highest-paid independent contractors for professional services. If none, enter | r "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 | I | ▶ 0 |
| Part IX-A Summary of Direct Charitable Activities | | |
| List the foundation's four largest direct charitable activities during the tax year. Include relevant statis number of organizations and other beneficiaries served, conferences convened, research papers pro | stical information such as the | Expenses |
| | uuceu, etc. | - |
| 1 <u>N/A</u> | | _ |
| | | - |
| 2 | | |
| 2 | | _ |
| | | _ |
| 3 | | |
| | | |
| | | |
| 4 | | |
| | | |
| | | <u> </u> |
| Part IX-B Summary of Program-Related Investments | | |
| Describe the two largest program-related investments made by the foundation during the tax year on | lines 1 and 2. | Amount |
| 1 <u>N/A</u> | | |
| | | _ |
| | | |
| 2 | | _ |
| | | - |
| All other program related investments. Con instructions | | - |
| All other program-related investments. See instructions. | | |
| 3 | | - |
| | | 1 |
| | | |

Page 8

| P | art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four | ndations, | see instructions) |
|----|--|--------------|-------------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| a | Average monthly fair market value of securities | 1a | 1,548,478. |
| | Average of monthly cash balances | 1b | 119,229. |
| | Fair market value of all other assets | 1c | - |
| d | Total (add lines 1a, b, and c) | 1d | 1,667,707. |
| е | 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 | 1,667,707. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 25,016. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 1,642,691. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 82,135. |
| P | art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.) | id certain | |
| 1 | Minimum investment return from Part X, line 6 | 1 | 82,135. |
| 2a | 2 140 | | |
| b | Income tax for 2011. (This does not include the tax from Part VI.) | | |
| C | Add lines 2a and 2b | 2c | 2,140. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 79,995. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 79,995. |
| 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 | 79,995. |
| P | art XII Qualifying Distributions (see instructions) | | |
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | 110 010 |
| а | | 1a | 110,949. |
| 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: | | |
| а | | 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 | 110,949. |
| 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 | 110,949. |
| | Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation (4940(e) reduction of tax in those years. | qualifies fo | r the section |

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FLETCHER TILLMAN CAMP FOUNDATION

| 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 | | | | 79,995. |
| 2 Undistributed income, if any, as of the end of 2011 | | | | |
| a Enter amount for 2010 only | | | 0. | |
| b Total for prior years: | | · · · · · · · · · · · · · · · · · · · | | · |
| | | 0. | | |
| 3 Excess distributions carryover, if any, to 2011: | | | | |
| a From 2006 40,466. | | | | |
| b From 2007 37,864. |] | | | |
| c From 2008 61,952. |] | | | |
| d From 2009 69,650. |] | | | |
| e From 2010 31,399. |] | | | |
| f Total of lines 3a through e | 241,331. | | | |
| 4 Qualifying distributions for 2011 from | | | | |
| Part XII, line 4: ► \$ 110,949. |] | | | |
| a Applied to 2010, but not more than line 2a | | | 0. | |
| 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 | | | | 79,995. |
| e Remaining amount distributed out of corpus | 30,954. | | | |
| 5 Excess distributions carryover applied to 2011 | 0. | | | 0. |
| (If an amount appears in column (d), the same amount must be shown in column (a)) | | | | |
| 6 Enter the net total of each column as | | | | |
| indicated below: | | | ļ | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 272,285. | | | |
| 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 | 1 | | | |
| lines 4d and 5 from line 1. This amount must | | | | |
| be distributed in 2012 | | | | <u> </u> |
| 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 | 40,466. | | | |
| 9 Excess distributions carryover to 2012 | | _ | | |
| Subtract lines 7 and 8 from line 6a | 231,819. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2007 37,864. | | | | |
| b Excess from 2008 61,952. | | | | |
| c Excess from 2009 69,650. | | | | |
| d Excess from 2010 31,399. | _ | | | |
| e Excess from 2011 30,954. | | | | |

Form **990-PF** (2011)

63-1080934 Page 10 Form 990-PF (2011) FLETCHER TILLMAN CAMP FOUNDATION Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling 4942(j)(3) or 4942(j)(5) b Check box to indicate whether the foundation is a private operating foundation described in section Prior 3 years Tax year 2 a Enter the lesser of the adjusted net (a) 2011 (b) 2010 (c) 2009 (d) 2008 (e) Total 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 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i) b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III) (3) Largest amount of support from an exempt organization (4) Gross investment income Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) 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. Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here \(\sum_{\text{LX}} \) 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:

FLETCHER TILLMAN CAMP FOUNDATION Form 990-RF (2011)

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Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation status of Purpose of grant or contribution show any relationship to Amount any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year ADVENT EPISCOPAL SCHOOL N/A PUBLIC GENERAL SUPPORT 1,000. ALABAMA ARCHIVES AND HISTORY PUBLIC N/A FOUNDATION GENERAL SUPPORT 2,500. N/A PUBLIC GENERAL SUPPORT ALABAMA PUBLIC TELEVISION 1,000. ALABAMA TRUST FOR HISTORIC N/A PUBLIC 5,000. PRESERVATION BIRMINGHAM HISTORICAL SOCIETY N/A PUBLIC GENERAL SUPPORT 1 000 SEE CONTINUATION SHEET(S) Total ▶ 3a 110 187. b Approved for future payment NONE Total Form **990-PF** (2011)

| 3 Grants and Contributions Paid During the | Year (Continuation) | | | |
|--|---|---------------------|---------------------|--------|
| Recipient | If recipient is an individual, show any relationship to | Foundation | Purpose of grant or | A |
| Name and address (home or business) | any foundation manager or substantial contributor | status of recipient | contribution | Amount |
| BIRMINGHAM MUSEUM OF ART | N/A | PUBLIC | GENERAL SUPPORT | 3,00 |
| BIRMINGHAM ZOO | N/A | PUBLIC | GENERAL SUPPORT | 1,00 |
| CANTERBURY UNITED METHODIST CHURCH | N/A | PUBLIC | GENERAL SUPPORT | 1,00 |
| CASHIERS HISTORICAL SOCIETY | N/A | PUBLIC | GENERAL SUPPORT | 1,00 |
| CASHIERS UNITED METHODIST CHURCH | N/A | PUBLIC | GENERAL SUPPORT | 1,00 |
| CHILDREN'S HOSPITAL OF ALABAMA | N/A | PUBLIC | GENERAL SUPPORT | 2,00 |
| CRIPPLED CHILDREN'S FOUNDATION | N/A | PUBLIC | GENERAL SUPPORT | 7,00 |
| FIRST UNITED METHODIST CHURCH | N/A | PUBLIC | GENERAL SUPPORT | 16,00 |
| GIRL'S INC. OF CENTRAL ALABAMA | N/A | PUBLIC | GENERAL SUPPORT | 1,00 |
| MCWANE CENTER | N/A | PUBLIC | GENERAL SUPPORT | 1,00 |

THE EHNEY ADDISON CAMP JR. AND MILDRED FLETCHER TILLMAN CAMP FOUNDATION 63-1080934

| Part XV Supplementary Information | | | | |
|--|---|----------------------|----------------------------------|---------|
| 3 Grants and Contributions Paid During the | | | T | |
| Recipient | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | any foundation manager or substantial contributor | recipient | Contribution | |
| MOUNTAIN BROOK LIBRARY FOUNDATION | N/A | PUBLIC | GENERAL SUPPORT | |
| | | | | 2,000. |
| SAMFORD UNIVERSITY (COLONIAL DAMES) | N/A | PUBLIC | GENERAL SUPPORT | 1,000. |
| | | | | |
| SIGMA NU EDUCATIONAL FOUNDATION | N/A | PUBLIC | GENERAL SUPPORT | 1,000. |
| STEPHENS COLLEGE | N/A | PUBLIC | GENERAL SUPPORT | 1,000. |
| THE BENEDICTINE SISTERS OF CULLMAN, AL | N/A | PUBLIC | | |
| | | | GENERAL SUPPORT | 5,000, |
| UNITED WAY OF CENTRAL ALABAMA | N/A | PUBLIC | GENERAL SUPPORT | 21,000. |
| UNIVERSITY OF ALABAMA | N/A | PUBLIC | | |
| | | | GENERAL SUPPORT | 25,487. |
| UNIVERSITY OF ALABAMA - BIRMINGHAM | N/A | PUBLIC | GENERAL SUPPORT | 5,700. |
| WOODBURY FOREST SCHOOL | N/A | PUBLIC | GENERAL SUPPORT | |
| | | | | 2,500, |
| YOUNG LIFE, INC. | N/A | PUBLIC | GENERAL SUPPORT | 1,000. |
| Total from continuation sheets | | | | |

Unrelated business income

(e)

Excluded by section 512, 513, or 514

Form 990-RF (2011)

Enter gross amounts unless otherwise indicated.

Analysis of Income-Producing Activities

| Program service revenue: | (a) Business code | (b) Amount | Exclu- sion code | (d) Amount | Related or exempt function income |
|--|-------------------------|-----------------|--|------------------------------|-----------------------------------|
| b | | | | | |
| <u> </u> | | | + + | ·- | |
| d | | | | | |
| e | — - | | ++ | | |
| g Fees and contracts from government agencies | i i | | | | |
| Membership dues and assessments | | • | | | |
| Interest on savings and temporary cash | | | | | |
| investments | | | 14 | 10,605. | |
| Dividends and interest from securities | | | 14 | 10,605. 96,491. | |
| Net rental income or (loss) from real estate: | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| Net rental income or (loss) from personal | | | | | |
| property | | | | | |
| Other investment income | | | + + | | |
| Gain or (loss) from sales of assets other | | | 1.0 | 640 | |
| than inventory | | | 18 | 649. | |
| Net income or (loss) from special events | | | | | |
| Gross profit or (loss) from sales of inventory Other revenue: | | | + + | | |
| | | | | | |
| ā b | | - | - | - | |
| C | | | 1-1- | | |
| d | | | | | |
| e | | | | | |
| Subtotal. Add columns (b), (d), and (e) | | 0. | , | 107,745. | (|
| Total. Add line 12, columns (b), (d), and (e) | | | | 13 | 107,745 |
| ee worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activitie | | nplishment of E | xempt F | Purposes | |
| ne No. Explain below how each activity for which the foundation's exempt purposes (other | | | A contribute | ed importantly to the accomp | lishment of |
| | - | | | | |
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| | THE EMMET ADDISON CAMP OR. AND MIDDRED | |
|-----|---|----------------------|
| orr | m 990-PF (2011) FLETCHER TILLMAN CAMP FOUNDATION | 63-1080934 |
| Pa | art XVII Information Regarding Transfers To and Transactions and Relationship | s 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 Ye |
| | the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| а | Transfers from the reporting foundation to a noncharitable exempt organization of: | |
| | | |

s No (1) Cash 1a(1) Х 1a(2) (2) Other assets **b** Other transactions: X (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 X (4) Reimbursement arrangements 1b(4) (5) Loans or loan guarantees 1b(5) 1b(6) (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (c) Name of noncharitable exempt organization (b) Amount involved (a) Line no

| | " | - | | |
|------------------------------|--|--------------------|-----------------------|--------------|
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| | | | | |
| | | | | |
| | | | | |
| | indirectly affiliated with, or related | | ganizations described | Ves X No |
| in coction 501(c) of the Coc | le (other than section 501(c)(3)) c | ar in eaction 5272 | | I IVes IXINo |

| | in section 501(c) of the Code (other than section 501(c)(3)) | L Yes | LAL N | | |
|---|--|--------------------------|---------------------------------|--|--|
| b | If "Yes," complete the following schedule. | | | | |
| | (a) Name of organization | (b) Type of organization | (c) Description of relationship | | |
| | N/A | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

| Sign Here | and be | | ect, and cor | nplete Declara | | | | ased on | | reparer h | est of my knowledge as any knowledge ENT | return shown | e IRS dis with the p below (se Yes | |
|----------------|--------|--------------------------------|--------------|----------------|-----|--------------|------------------|---------|----------------|-----------|--|-----------------|---|------|
| Paid | | Print/Type by DANIEI CPA | | me HARDM | AN, | Preparer's s | signature (hy | ma | Date /078-1 | 8 | Check if self- employed | PTIN POO | 0125 | 98 |
| Prepa Use (| | Firm's name | ► HAR | DMAN : | LLC | | | | | · | Fırm's EIN ► 2 | 20-57 | 1996 | 1 |
| | | Firm's addres | | O. BO | | 00 35121 | l | | | | Phone no. | 205-42 | 29 <u>-</u> 3 | 333_ |

| FORM 990-PF INTEREST ON SAVI | INGS AND TH | EMPORARY CA | ASH I | NVESTMENTS | STATEMENT | 1 |
|-------------------------------|------------------------------|-----------------------------|-------|------------------------------|---------------------|-----|
| SOURCE | | | | | AMOUNT | |
| STERNE, AGEE, & LEACH, INC. | 10,605. | | | | | |
| TOTAL TO FORM 990-PF, PART I, | 10,6 | 05. | | | | |
| FORM 990-PF DIVIDENT | OS AND INTE | REST FROM | SECUI | RITIES | STATEMENT | 2 |
| SOURCE | GROS | SS AMOUNT | | ITAL GAINS IVIDENDS | COLUMN (A AMOUNT |) |
| STERNE, AGEE & LEACH, INC. | | 96,759. | | 268. | 96,4 | 91. |
| TOTAL TO FM 990-PF, PART I, I | LN 4 | 96,759. | | 268. | 96,491. | |
| FORM 990-PF | ACCOUNT | ING FEES | | | STATEMENT | 3 |
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVE MENT INC | | (C) ADJUSTED NET INCOM | | |
| HARDMAN LLCACCOUNTING | 1,525 | - | 763. | | 7 | 62. |
| TO FORM 990-PF, PG 1, LN 16B | 1,525 | j. | 763. | | 762. | |
| FORM 990-PF | T? | XES | | | STATEMENT | 4 |
| DESCRIPTION | (A) EXPENSES PER BOOKS | | | (C) ADJUSTED NET INCOM | | |
| EXCISE TAXES | 3,229 | · · | 0. | | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 3,229 |). | 0. | | | 0. |
| = | | | | | | |

| FORM 990-PF | CORPORATE STOCK | | STATEMENT |
|---|-----------------|----------------------|----------------------|
| DESCRIPTION | | BOOK VALUE | FAIR MARKET VALUE |
| COLONIAL PROPERTIES TRUST | | 116,448. | 96,478 |
| WELLS FARGO CORPORATION | | 125,935. | 15,792 |
| CITIGROUP CAPITAL VII TRST PF | D | 94,870. | 87,967 |
| COUNTRYWIDE CAPITAL IV TR PFD | | 97,340. | 75,468 |
| BANK OF AMERICA CORP BABYBNDS | | 40,054. | 36,658 |
| WELLS FARGO CAPITAL VIII TRUP | S PFD | 80,669. | 83,589 |
| REGIONS FINANCIAL CORP | | 43,334. | 6,708 |
| COMCAST CORP PFD | | 100,508. | 99,801 |
| COUNTRYWIDE CAPITAL V TR PFD | | 160,000. | 129,792 |
| MORGAN STANLEY CAPITAL TRUST | | 109,078. | 93,568 |
| LEHMAN BROTHERS HOLDINGS CAPI | | 84,052. | 102 |
| PROTECTIVE LIFE CORP JUNIOR S | | 120,000. | 120,672 |
| PROTECTIVE LIFE CORP TOPRS TR | | 49,703. | 48,900 |
| SVB CAPITAL II PFD CUMULATIVE | TR | 100,527. | 99,960 |
| FIRST HORIZON NATIONAL CORP | | 66,603. | 16,325 |
| FIFTH THIRD TRUST VI REGIONS FINANCING TRUST | | 94,098. | 103,812 |
| BB&T CAP TRUST V | | 102,371. 75,298. | 101,200 70,929 |
| AT&T INC | | 23,909. | 24,192 |
| REAVES UTILITY INCOME FUND | | 24,675. | 26,010 |
| TOTAL TO FORM 990-PF, PART II | , LINE 10B | 1,709,472. | 1,337,923 |
| FORM 990-PF | CORPORATE BONDS | | STATEMENT |
| DESCRIPTION | | BOOK VALUE | FAIR MARKET VALUE |
| | | | |
| AMERICAN ENERGY GENERATING DOMINION RESOURCES SUB NOTE | | 110,101. 106,158. | 102,820 110,138 |
| TOTAL TO FORM 990-PF, PART II | , LINE 10C | 216,259. | 212,958 |