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Form **990-PF**Department of the Treasury  
Internal Revenue Service**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.

OMB No. 1545-0052

**2011**

For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

Name of foundation

RUCKER &amp; MARGARET AGEE FUND U/A 1055000085

Number and street (or P.O. box number if mail is not delivered to street address)

C/O REGIONS BANK, P O BOX 2886

City or town, state, and ZIP code

MOBILE, AL 36652-2886

A Employer identification number

63-6020244

B Telephone number (see instructions)

(205) 801-0380

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

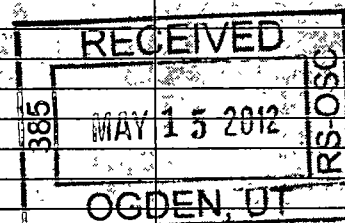
of year (from Part II, col. (c), line

16) **\$ 685,002.**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)
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	5.	5.		STMT 1
4 Dividends and interest from securities	25,306.	25,306.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,332.			
b Gross sales price for all assets on line 6a 100,952.				
7 Capital gain net income (from Part IV, line 2)		1,332.		
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 <b>Total. Add lines 1 through 11</b>	26,643.	26,643.		
13 Compensation of officers, directors, trustees, etc.	2,849.	2,280.		570.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 3	800.	800.	NONE	NONE
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 4	334.			
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 <b>Total operating and administrative expenses.</b>				
Add lines 13 through 23	3,983.	3,080.	NONE	570.
25 Contributions, gifts, grants paid	35,959.			35,959.
26 <b>Total expenses and disbursements. Add lines 24 and 25</b>	39,942.	3,080.	NONE	36,529.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-13,299.			
b Net investment income (if negative, enter -0-)		23,563.		
c <b>Adjusted net income</b> (if negative, enter -0-)				



For Paperwork Reduction Act Notice, see instructions.

JSA

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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 . . . . .	7,611.	7,400.	7,400.
	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) . . . . .	49,600.		
	b	Investments - corporate stock (attach schedule) . . . . .	263,018.	262,913.	371,010.
	c	Investments - corporate bonds (attach schedule) . . . . .	273,414.	309,927.	306,592.
	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	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	593,643.	580,240.	685,002.	
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	<b>Total liabilities</b> (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 . . . . .	593,643.	580,240.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .			
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	593,643.	580,240.	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	593,643.	580,240.	

**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	593,643.
2	Enter amount from Part I, line 27a . . . . .	2	-13,299.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8 . . . . .	3	
4	Add lines 1, 2, and 3 . . . . .	4	580,344.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9 . . . . .	5	104.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	580,240.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a PUBLICLY TRADED SECURITIES</b>					
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 100,000.		99,620.	380.		
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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			380.		
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	1,332.	
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	34,734.	659,743.	0.05264777345
2009	32,324.	609,139.	0.05306506397
2008	36,145.	711,427.	0.05080633712
2007	43,258.	842,978.	0.05131569270
2006	41,409.	810,503.	0.05109049566
<b>2 Total of line 1, column (d)</b>			2 0.25892536290
<b>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</b>			3 0.05178507258
<b>4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5</b>			4 708,356.
<b>5 Multiply line 4 by line 3</b>			5 36,682.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			6 236.
<b>7 Add lines 5 and 6</b>			7 36,918.
<b>8 Enter qualifying distributions from Part XII, line 4</b>			8 36,529.

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	471.
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	471.
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	471.
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	239.	
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	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)? . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►		
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

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**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ REGIONS BANK Telephone no. ▶ (205) 801-0380  
 Located at ▶ 1901 6TH AVENUE NORTH, BIRMINGHAM, AL ZIP + 4 ▶ 35203

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year. ▶ 15

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? ☐ 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 ▶

**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 ▶		
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. ▶		
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

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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 ☒ NoOrganizations 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**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 10		2,849.	-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

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**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services** (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 <u>SEE ATTACHED LIST</u>	
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 <u>NONE</u>	
2	
All other program-related investments. See instructions	
3 <u>NONE</u>	
<b>Total.</b> Add lines 1 through 3 . . . . .	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	719,143.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	NONE
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	719,143.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	719,143.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	10,787.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	708,356.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	35,418.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	35,418.
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	471.
<b>b</b>	Income tax for 2011. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	471.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	34,947.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	34,947.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	34,947.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	36,529.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	36,529.
<b>5</b>	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)	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	36,529.

**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 . . . . .				34,947.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only . . . . .			NONE	
b Total for prior years: 20 09, 20 , 20 . . . . .		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006 . . . . .	800.			
b From 2007 . . . . .	1,735.			
c From 2008 . . . . .	1,290.			
d From 2009 . . . . .	2,331.			
e From 2010 . . . . .	2,207.			
f Total of lines 3a through e . . . . .	8,363.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 36,529.				
a Applied to 2010, but not more than line 2a . . . . .			NONE	
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 . . . . .				34,947.
e Remaining amount distributed out of corpus . . . . .	1,582.			
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 . . . . .	9,945.			
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 . . . . .			NONE	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 . . . . .				NONE
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) . . . . .	800.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .	9,145.			
10 Analysis of line 9:				
a Excess from 2007 . . . . .	1,735.			
b Excess from 2008 . . . . .	1,290.			
c Excess from 2009 . . . . .	2,331.			
d Excess from 2010 . . . . .	2,207.			
e Excess from 2011 . . . . .	1,582.			

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

N/A

**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.

N/A

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

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

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

SEE STATEMENT 12

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

SEE ATTACHED STATEMENT FOR LINE 2

**c** Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
SEE STATEMENT 19				
<b>Total</b> . . . . .			<b>3a</b>	35,959.
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			<b>3b</b>	



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

- | <p><b>1</b> 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?</p> <p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p><b>b</b> Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p><b>d</b> 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.</p> | <table border="1"> <thead> <tr> <th></th> <th>Yes</th> <th>No</th> </tr> </thead> <tbody> <tr> <td><b>1a(1)</b></td> <td></td> <td>X</td> </tr> <tr> <td><b>1a(2)</b></td> <td></td> <td>X</td> </tr> <tr> <td><b>1b(1)</b></td> <td></td> <td>X</td> </tr> <tr> <td><b>1b(2)</b></td> <td></td> <td>X</td> </tr> <tr> <td><b>1b(3)</b></td> <td></td> <td>X</td> </tr> <tr> <td><b>1b(4)</b></td> <td></td> <td>X</td> </tr> <tr> <td><b>1b(5)</b></td> <td></td> <td>X</td> </tr> <tr> <td><b>1b(6)</b></td> <td></td> <td>X</td> </tr> <tr> <td><b>1c</b></td> <td></td> <td>X</td> </tr> </tbody> </table> |    | Yes | No | <b>1a(1)</b> |  | X | <b>1a(2)</b> |  | X | <b>1b(1)</b> |  | X | <b>1b(2)</b> |  | X | <b>1b(3)</b> |  | X | <b>1b(4)</b> |  | X | <b>1b(5)</b> |  | X | <b>1b(6)</b> |  | X | <b>1c</b> |  | X |
|--|--|----|-----|----|--------------|--|---|--------------|--|---|--------------|--|---|--------------|--|---|--------------|--|---|--------------|--|---|--------------|--|---|--------------|--|---|-----------|--|---|
|  | Yes  | No |     |    |              |  |   |              |  |   |              |  |   |              |  |   |              |  |   |              |  |   |              |  |   |              |  |   |           |  |   |
| <b>1a(1)</b>   |  | X  |     |    |              |  |   |              |  |   |              |  |   |              |  |   |              |  |   |              |  |   |              |  |   |              |  |   |           |  |   |
| <b>1a(2)</b>   |  | X  |     |    |              |  |   |              |  |   |              |  |   |              |  |   |              |  |   |              |  |   |              |  |   |              |  |   |           |  |   |
| <b>1b(1)</b>   |  | X  |     |    |              |  |   |              |  |   |              |  |   |              |  |   |              |  |   |              |  |   |              |  |   |              |  |   |           |  |   |
| <b>1b(2)</b>   |  | X  |     |    |              |  |   |              |  |   |              |  |   |              |  |   |              |  |   |              |  |   |              |  |   |              |  |   |           |  |   |
| <b>1b(3)</b>   |  | X  |     |    |              |  |   |              |  |   |              |  |   |              |  |   |              |  |   |              |  |   |              |  |   |              |  |   |           |  |   |
| <b>1b(4)</b>   |  | X  |     |    |              |  |   |              |  |   |              |  |   |              |  |   |              |  |   |              |  |   |              |  |   |              |  |   |           |  |   |
| <b>1b(5)</b>   |  | X  |     |    |              |  |   |              |  |   |              |  |   |              |  |   |              |  |   |              |  |   |              |  |   |              |  |   |           |  |   |
| <b>1b(6)</b>   |  | X  |     |    |              |  |   |              |  |   |              |  |   |              |  |   |              |  |   |              |  |   |              |  |   |              |  |   |           |  |   |
| <b>1c</b>  |  | X  |     |    |              |  |   |              |  |   |              |  |   |              |  |   |              |  |   |              |  |   |              |  |   |              |  |   |           |  |   |

[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

**Sign  
Here**

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

correct and complete Declaration of preparer (other than taxpayer)  
 Julie S. Ehmke

04/19/2012

▶ TRUST OFFICER

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

**Paid  
Preparer  
Use Only**

~~REGIONS BANK, TRUSTEE~~  
Print/Type preparer's name

Preparer's signature

Date \_\_\_\_\_

Check ☐ if self-employed

PTIN

Firm's name ▶

Firm's address ►

Firm's EIN ►

Phone no.

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INTEREST	5.	5.
	-----	-----
TOTAL	5.	5.
	=====	=====

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS	25,306.	25,306.
	-----	-----
TOTAL	25,306.	25,306.
	=====	=====



FORM 990PF, PART I - ACCOUNTING FEES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE	800.	800.		
TOTALS	800.	800.	NONE	NONE
	=====	=====	=====	=====

## FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX PAYMENT - PRIOR YE	102.
FEDERAL ESTIMATES - PRINCIPAL	232.
	-----
TOTALS	334.
	=====

63-6020244

RUCKER & MARGARET AGEE FUND U/A 10550000085

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

DESCRIPTION	BEGINNING BOOK VALUE
-----	-----

US TREASURY 5% 8/15/11	49,600.
------------------------	---------

TOTALS	49,600.
	=====

RUCKER & MARGARET AGEE FUND U/A 10550000085

63-6020244

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
AT&T	9,348.	9,348.	6,048.
CARNIVAL	7,706.	7,706.	10,445.
CHUBB	5,525.	5,524.	13,844.
CITIGROUP	8,250.	8,250.	474.
DOMINION	17,975.	17,975.	24,417.
EMERSON ELECTRIC	14,274.	14,274.	18,636.
INTERNATIONAL BUSINESS MACHINES	9,356.	9,356.	18,388.
INTERNATIONAL PAPER	14,593.	14,593.	13,172.
JOHNSON & JOHNSON	7,667.	7,667.	8,525.
KENNAMETAL	3,408.	3,407.	18,260.
KROGER CO	8,742.	8,742.	13,563.
LIMITED BRANDS	7,824.	7,824.	24,210.
MARATHON OIL CORP	9,580.	5,714.	29,270.
MOODYS CORP	3,418.	3,418.	16,840.
TORCHMARK	2.	2.	22,780.
VALERO ENERGY	10,694.	10,694.	23,323.
PIONEER LARGE CAP FD #0748	107,000.	107,000.	71,615.
PIONEER GROWTH OPP. FD #760	10,000.	10,000.	9,281.
MARATHON PETROLEUM CORP		3,866.	16,645.
INGERSOLL- RAND PLC	7,656.	7,553.	11,274.
	-----	-----	-----
TOTALS	263,018.	262,913.	371,010.
	=====	=====	=====

63-6020244

RUCKER & MARGARET AGEE FUND U/A 10550000085

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
CHUBB CORP 6% 11/15/11	49,620.	141,853.	143,843.
PIONEER BOND FUND #0703	134,691.	111,318.	106,575.
PIMCO TOTAL RETURN INSTL	89,103.	25,977.	26,050.
ISHARES BARCLAYS 1-3 YR CRED		30,779.	30,124.
TEMPLETON GLOBAL BD FD ADV			
	-----	-----	-----
TOTALS	273,414.	309,927.	306,592.
	=====	=====	=====

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

ADJUSTMENT FOR ROUNDING

TOTAL

-----  
=====

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

DESCRIPTION -----	AMOUNT -----
ADJ TO BASIS FOR RETURN OF CAPITAL	104.
	-----
TOTAL	104.
	=====

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

=====

OFFICER NAME:

REGIONS BANK

ADDRESS:

P. O. BOX 11426

BIRMINGHAM, AL 35202

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION ..... 2,849.

TOTAL COMPENSATION:

2,849.

=====



## 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	706,447.		
FEBRUARY	722,097.		
MARCH	731,950.		
APRIL	751,626.		
MAY	750,165.		
JUNE	739,668.		
JULY	729,230.		
AUGUST	702,821.		
SEPTEMBER	670,356.		
OCTOBER	721,215.		
NOVEMBER	719,139.		
DECEMBER	685,001.		
	-----	-----	-----
TOTAL	8,629,715.		
	=====	=====	=====
AVERAGE FMV	719,143.		
	=====	=====	=====

RUCKER & MARGARET AGEE FUND U/A 1055000085  
FORM 990PF, PART XV - LINES 2a - 2d  
=====

63-6020244

RECIPIENT NAME:

LAURA WAINWRIGHT, REGIONS BANK

ADDRESS:

P. O. BOX 11426

BIRMINGHAM, AL 35202

RECIPIENT'S PHONE NUMBER: 205-801-0380

FORM, INFORMATION AND MATERIALS:

BY LETTER

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NONE

STATEMENT 12

## RECIPIENT NAME:

ST MARY'S ON THE HIGHLAND  
EPISCOPAL CHURCH

## ADDRESS:

1910 12TH AVENUE S  
BIRMINGHAM, AL 325205

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

ORGANIZATIONAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 8,500.

## RECIPIENT NAME:

ALTAMONT SCHOOL

## ADDRESS:

4801 ALTAMONT ROAD S  
BIRMINGHAM, AL 35222

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

ORGANIZATIONAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

HIGHLAND'S SCHOOL

## ADDRESS:

4901 OLD LEEDS ROAD  
BIRMINGHAM, AL 35213

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

ORGANIZATIONAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 500.

=====

## RECIPIENT NAME:

CAHABA RIVER SOCIETY

## ADDRESS:

2717 7TH AVENUE SOUTH

BIRMINGHAM, AL 35233-3421

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

ORGANIZATIONAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

CONVERSE COLLEGE

## ADDRESS:

580 EAST MAIN STREET

SPARTANBURG, SC 29302

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

ORGANIZATIONAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

BIRMINGHAM MUSEUM OF ART

## ADDRESS:

2000 8TH AVENUE N

BIRMINGHAM, AL 35203

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

ORGANIZATIONAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

CORNERSTONE SCHOOLS

## ADDRESS:

116 55TH STREET N  
BIRMINGHAM, AL 35212

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

ORGANIZATIONAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 750.

## RECIPIENT NAME:

BOYS SCOUTS OF AMERICA

## ADDRESS:

516 LIBERTY PARKWAY  
BIRMINGHAM, AL 35242

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

ORGANIZATIONAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 500.

## RECIPIENT NAME:

HISTORIC CRAGFONT

## ADDRESS:

200 CRAGFONT ROAD  
CASTALIAN SPRINGS, TN 37031

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

ORGANIZATIONAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:

UNIVERSITY OF ALABAMA LIBRARIES  
W.S. HOOLE LIBRARY FOR SPECIAL

ADDRESS:

BOX 870266  
TUSCALOOSA, AL 35487-0266

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ORGANIZATIONAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:

BIRMINGHAM BOTANICAL  
SOCIETY

ADDRESS:

1701 VALLEY VIEW DRIVE  
BIRMINGHAM, AL 35209

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ORGANIZATIONAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:

FRIENDS OF ALABAMA ARCHIVES

ADDRESS:

624 WASHINGTON AVENUE  
MONTGOMERY, AL 36130

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FINANCIAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
ALABAMA SYMPHONIC ASSOC.  
ADDRESS:  
3621 6TH AVENUE S  
BIRMINGHAM, AL 35222  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
ORGANIZATIONAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
COMMUNITY KITCHENS  
ADDRESS:  
1024 12TH STREET S  
BIRMINGHAM, AL 35025  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
ORGANIZATIONAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
ALDRIDGE GARDENS  
ADDRESS:  
3530 LORNA ROAD  
BIRMINGHAM, AL 35216  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
ORGANIZATIONAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 3,009.

=====

## RECIPIENT NAME:

SOUTHERN ENVIRONMENTAL  
LAW CENTER

## ADDRESS:

201 W MAIN STREET, SUITE 14  
CHARLOTTESVILLE, VA 22902-5065

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

ORGANIZATIONAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 5,000.

## RECIPIENT NAME:

GREATER BIRMINGHAM HUMANE  
SOCIETY

## ADDRESS:

300 SNOW DRIVE  
BIRMINGHAM, AL 35209-6301

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

ORGANIZATIONAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 1,500.

## RECIPIENT NAME:

BLACK WARRIOR RIVERKEEPERS  
ATTN: BRANTLEY FRY

## ADDRESS:

712 39TH STREET SOUTH  
BIRMINGHAM, AL 35222

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

FINANCIAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 1,500.



RUCKER & MARGARET AGEE FUND U/A 1055000085

63-6020244

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

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RECIPIENT NAME:

SOCIETY OF ST. ANDREWS

ATTN: RACHEL RADELINE GONIA, DIRECT

ADDRESS:

P. O. BOX 610806

BIRMINGHAM, AL 35261

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FINANCIAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 700.

TOTAL GRANTS PAID:

35,959.

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STATEMENT 19



REGIONS BANK

Run on 04/19/2012 02:11:46 PM

Asset Details

As of 12/31/2011

Account: 1055000085  
 AS TRUSTEE U/A EXECUTED  
 12/29/61 BY RUCKER AND  
 MARGARET M AGEE

Combined Portfolios  
 Settlement Date Basis

Administrator: LAURA WAINWRIGHT @ 205-801-0380

Investment Officer: JOHN CARL RUST  
 Investment Authority: Joint with Individual  
 Investment Objective: 50% EQUITY  
 Lot Select Method: LTHC  
 Sort By: CUSIP

Ticker	CUSIP/ Description	Units	Price	Tax Cost	Book Value	Market Value	Unrealized Gain/Loss	% of Portfolio	Est. Income	Yield	Pricing Date
	CASH									0.00	
T	00206R102 AT&T INC	200.000000	30.240	9,347.98	9,347.98	6,048	3,300	0.88	352	5.82	12/31/2011
CCL	143658300 CARNIVAL CORP	320.000000	32.640	7,705.60	7,705.60	10,445	2,739	1.52	320	3.06	12/31/2011
CB	171232101 CHUBB CORP	200.000000	69.220	5,524.50	5,524.50	13,844	8,320	2.02	312	2.25	12/31/2011
C	172967424 CITIGROUP INC CITIGROUP INC RR	18.000000	26.310	8,250.47	8,250.47	474	7,777	0.07	1	0.15	12/31/2011
D	25746U109 DOMINION RES INC VA NEW	460.000000	53.080	17,974.71	17,974.71	24,417	6,442	3.56	906	3.71	12/31/2011
EMR	291011104 EMERSON ELECTRIC CO	400.000000	46.590	14,274.00	14,274.00	18,636	4,362	2.72	640	3.43	12/31/2011
IBM	459200101 INTERNATIONAL BUSINESS MACHINES	100.000000	183.880	9,355.75	9,355.75	18,388	9,032	2.68	300	1.63	12/31/2011
IP	460146103 INTERNATIONAL PAPER CO	445.000000	29.600	14,593.14	14,593.14	13,172	1,421	1.92	467	3.55	12/31/2011
CSJ	464288646 ISHARES BARCLAYS 1-3 YEAR CREDIT	250.000000	104.200	25,977.25	25,977.25	26,050	73	3.80	496	1.90	12/31/2011
JNJ	478160104 JOHNSON & JOHNSON	130.000000	65.580	7,667.40	7,667.40	8,525	858	1.24	296	3.48	12/31/2011
KMT	489170100 KENNAMETAL INC	500.000000	36.520	3,407.50	3,407.50	18,260	14,853	2.67	280	1.53	12/31/2011

KR	501044101 KROGER CO/THE	560.000000	24.220	8,741.60	8,741.60	13,563	4,822	1.98	258	1.90	12/31/2011
LTD	532716107 LIMITED BRANDS	600.000000	40.350	7,824.00	7,824.00	24,210	16,386	3.54	480	1.98	12/31/2011
MRO	565849106 MARATHON OIL CORP	1,000.000000	29.270	5,714.47	5,714.47	29,270	23,556	4.27	600	2.05	12/31/2011
MPC	56585A102 MARATHON PETROLEUM CORP	500.000000	33.290	3,865.53	3,865.53	16,645	12,779	2.43	500	3.00	12/31/2011
MCO	615369105 MOODYS CORP	500.000000	33.680	3,418.39	3,418.39	16,840	13,422	2.46	320	1.90	12/31/2011
PTTRX	693390700 PIMCO-TOTAL RETURN INSTL FD #35	9,804.532000	10.870	111,317.74	111,317.74	106,575	4,742	15.56	3,520	3.30	12/31/2011
PICYX	723622403 PIONEER BOND FUND CLASS Y FD #0703	15,221.468000	9.450	141,853.39	141,853.39	143,843	1,989	21.01	7,017	4.88	12/31/2011
PORYX	723877801 PIONEER LARGE CAP GROWTH FUND CLASS Y FD #0748	5,908.795000	12.120	107,000.00	107,000.00	71,615	35,385	10.46		0.00	12/31/2011
GROYX	72387W762 PIONEER GROWTH OPPORTUNITIES FD CL Y #760	336.882000	27.550	10,000.00	10,000.00	9,281	719	1.35		0.00	12/31/2011
TGBAX	880208400 TEMPLETON GLOBAL BOND FUND ADV	2,435.227000	12.370	30,778.75	30,778.75	30,124	655	4.40	1,544	5.13	12/31/2011
TMK	891027104 TORCHMARK CORP	525.000000	43.390	1.57	1.57	22,780	22,778	3.33	252	1.11	12/31/2011
VLO	91913Y100 VALERO ENERGY CORP NEW	1,108.000000	21.050	10,693.78	10,693.78	23,323	12,630	3.40	665	2.85	12/31/2011
	999990484 REGIONS TRUST CASH SWEEP	7,399.550000	1.000	7,399.55	7,399.55	7,400		1.08	1	0.02	01/01/1901
IR	G47791101 INGERSOLL - RAND PLC	370.000000	30.470	7,552.74	7,552.74	11,274	3,721	1.65	237	2.10	12/31/2011
Total Portfolio				580,239.81	580,239.81	685,001	104,761	100.00	19,764	2.89	

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