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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.

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation THE MABEL AMOS MEMORIAL FUND REGIONS BANK, TRUSTEE		A Employer identification number 52-7245836
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 2450	Room/suite	B Telephone number (334) 230-6132
City or town, state, and ZIP code MONTGOMERY, AL 36102-2450		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,698,381.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		639.	639.		STATEMENT 1
4 Dividends and interest from securities		52,525.	52,525.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		9,272.			
b Gross sales price for all assets on line 6a		1,187,752.			
7 Capital gain net income (from Part IV, line 2)			9,272.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		1,867,414.	1,867,414.		
12 Total Add lines 1 through 11		1,929,850.	1,929,850.		
13 Compensation of officers, directors, trustees, etc		178,049.	178,049.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		3,235.	3,235.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 5		42,627.	936.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		151,795.	151,786.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		375,706.	334,006.		0.
25 Contributions, gifts, grants paid		145,834.			145,834.
26 Total expenses and disbursements. Add lines 24 and 25		521,540.	334,006.		145,834.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		1,408,310.			
b Net investment income (if negative, enter -0-)			1,595,844.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED JUN 03 2013

THE MABEL AMOS MEMORIAL FUND

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Part II Balance Sheets		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	252,735.	710,173.	710,173.	
	3 Accounts receivable ▶ 64.				
	Less: allowance for doubtful accounts ▶	78.	64.	64.	
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations STMT 7	326,593.	233,566.	236,406.	
	b Investments - corporate stock STMT 8	377,959.	811,850.	893,388.	
	c Investments - corporate bonds STMT 9	305,739.	861,220.	879,981.	
11 Investments - land, buildings, and equipment basis ▶ 47,035.					
Less: accumulated depreciation ▶	47,035.	47,035.	187,210.		
12 Investments - mortgage loans					
13 Investments - other STMT 10	201,702.	259,034.	287,932.		
14 Land, buildings, and equipment: basis ▶					
Less: accumulated depreciation ▶					
15 Other assets (describe ▶ STATEMENT 11)	8,936.	6,117.	2,503,227.		
16 Total assets (to be completed by all filers)	1,520,777.	2,929,059.	5,698,381.		
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
	23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒				
	27 Capital stock, trust principal, or current funds	0.	0.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	1,520,777.	2,929,059.		
30 Total net assets or fund balances	1,520,777.	2,929,059.			
31 Total liabilities and net assets/fund balances	1,520,777.	2,929,059.			

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	1,520,777.
2 Enter amount from Part I, line 27a	2	1,408,310.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,929,087.
5 Decreases not included in line 2 (itemize) ▶ ADJUST FUND BALANCE TO ACTUAL	5	28.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,929,059.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES			
b			
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 1,187,752.		1,178,480.	9,272.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			9,272.
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	9,272.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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))
2011	21,794.	3,408,524.	.006394
2010	16,302.	431,574.	.037773
2009	22,510.	360,854.	.062380
2008	23,532.	413,658.	.056888
2007	23,910.	475,668.	.050266

2 Total of line 1, column (d)	2	.213701
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.042740
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	4,921,910.
5 Multiply line 4 by line 3	5	210,362.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,958.
7 Add lines 5 and 6	7	226,320.
8 Enter qualifying distributions from Part XII, line 4	8	145,834.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	31,917.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	31,917.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	31,917.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	17,810.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	17,810.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	270.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	14,377.	
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 2013 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ AL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (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? Website address ► N/A	13	X	
14	The books are in care of ► REGIONS BANK, TRUSTEE Telephone no. ► (334) 230-6132 Located at ► 201 MONROE STREET, 4TH FLOOR, MONTGOMERY, AL ZIP+4 ► 36104			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception - Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐ N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ► _____, _____, _____ ☐ Yes ☒ No		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2012 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 2012.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REGIONS BANK TRUST DEPARTMENT	INVESTMENT TRUSTEE			
P.O. BOX 2450				
MONTGOMERY, AL 361022450	5.00	178,049.	0.	0.
JOHN BELL	BOARD MEMBER			
P.O. BOX 2450				
MONTGOMERY, AL 361022450	0.00	0.	0.	0.
RICK CLIFTON	BOARD MEMBER			
P.O. BOX 880				
ANDALUSIA, AL 364200880	0.00	0.	0.	0.
TOM ALBRITTON	BOARD MEMBER			
P.O. BOX 880				
ANDALUSIA, AL 364200880	0.00	0.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	1,898,116.
b	Average of monthly cash balances	1b	414,425.
c	Fair market value of all other assets	1c	2,684,322.
d	Total (add lines 1a, b, and c)	1d	4,996,863.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,996,863.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	74,953.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,921,910.
6	Minimum investment return. Enter 5% of line 5	6	246,096.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	246,096.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	31,917.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	31,917.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	214,179.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	214,179.
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	214,179.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	145,834.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	145,834.
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	145,834.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				214,179.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			145,834.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 145,834.				
a Applied to 2011, but not more than line 2a			145,834.	
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 2012 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				214,179.
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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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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 2012, enter the date of the ruling

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

	4942(i)(3) or		4942(i)(5)
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2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

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

c "Support" alternative test - enter:

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

[illegible]

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 12

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

c Any submission deadlines:

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

THE MABEL AMOS MEMORIAL FUND

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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, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ANNA B. MCCORD	NONE	INDIVIDUAL	SCHOLARSHIP	8,310.
CHANDLAR N. DAUPHIN	NONE	INDIVIDUAL	SCHOLARSHIP	7,960.
D'AMBER CHAMBERS	NONE	INDIVIDUAL	SCHOLARSHIP	4,000.
MEGAN CARMACK	GREAT-GRAND NIECE OF DONOR	INDIVIDUAL	SCHOLARSHIP	10,863.
RACHEL S. WYSMULEK	NONE	INDIVIDUAL	SCHOLARSHIP	3,250.
Total SEE CONTINUATION SHEET(S) ▶ 3a				145,834.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations.)

[illegible]

THE MABEL AMOS MEMORIAL FUND
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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
LURLEEN B. WALLACE COMMUNITY COLLEGE 1000 DANNELLY BLVD ANDALUSIA, AL 36420	NONE	501(C)(3)	GENERAL SUPPORT	25,005.
TROY UNIVERSITY FOUNDATION 1120 US HWY 231 TROY, AL 36082	NONE	501(C)(3)	GENERAL SUPPORT	25,000.
UNIVERSITY OF ALABAMA BOX 870101 TUSCALOOSA, AL 35487	NONE	501(C)(3)	GENERAL SUPPORT	25,000.
SAMANTHA J. GREENE	NONE	INDIVIDUAL	SCHOLARSHIP	9,446.
JAMES M. KELLEY	NONE	INDIVIDUAL	SCHOLARSHIP	12,000.
MARTHA A. HUNTER	NONE	INDIVIDUAL	SCHOLARSHIP	15,000.
Total from continuation sheets				111,451.

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

SOURCE	AMOUNT
FEDERATED PRIME OBLIGS FD	639.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	639.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
3M CO COM	414.	0.	414.
ABBOTT LABORATORIES	477.	0.	477.
AFLAC INC	427.	0.	427.
AFLAC INC CORP NOTE	315.	0.	315.
AMERICAN EAGLE OUTFITTERS, INC.	1,732.	0.	1,732.
AMERICAN EUROPACIFIC GRWTH	3,183.	0.	3,183.
AMERICAN EXPRESS CREDIT CORP NOTE	132.	0.	132.
ANHEUSER BUSCH INBEV WOR CORP NOTE	73.	0.	73.
AT&T INC	746.	0.	746.
AT&T INC CORP NOTE	195.	0.	195.
AUTOMATIC DATA PROCESSING INC	367.	0.	367.
BARCLAYS BANK CORP NOTE	238.	0.	238.
BAXTER INTL INC	291.	0.	291.
BB&T CORP	381.	0.	381.
BHP BILLITON FIN USA LTD CORP NOTE	76.	0.	76.
BLACKROCK INC	518.	0.	518.
BRISTOL-MYERS SQUIBB CO	114.	0.	114.
CA INC CORP NOTE	319.	0.	319.
CATERPILLAR INC	118.	0.	118.
CATERPILLAR INC CORP NOTE	200.	0.	200.
CHEVRON CORP COM	454.	0.	454.
CITIGROUP INC CORP NOTE	253.	0.	253.
CITIGROUP INC FDIC GUARANTEED CORP NOTE	98.	0.	98.
COCA COLA CO	423.	0.	423.
COMCAST CORP NOTE	114.	0.	114.
CONAGRA INC	525.	0.	525.
CONOCOPHILLIPS COM	337.	0.	337.
CREDIT SUISSE NEW YORK CORP NOTE	353.	0.	353.
CSX CORP NOTE	92.	0.	92.
CVS/CAREMARK CORPORATION CORP NOTE	104.	0.	104.
DARDEN RESTAURANTS INC	531.	0.	531.

DIRECTV HOLDINGS CORP NOTE	111.	0.	111.
DOMINION RESOURCES INC	630.	0.	630.
DR PEPPER SNAPPLE GROUP INC	441.	0.	441.
DUKE ENERGY CORP	145.	0.	145.
EXELON CORP	782.	0.	782.
EXXON MOBIL CORP	368.	0.	368.
FHLM	537.	0.	537.
FNMA	8,010.	0.	8,010.
GALLAGHER ARTHUR J & CO	716.	0.	716.
GENERAL ELECTRIC CAPITAL CORP			
NOTE	550.	0.	550.
GENERAL ELECTRIC CO	462.	0.	462.
GENUINE PARTS CO	70.	0.	70.
GOLDMAN SACHS GROUP INC CORP			
NOTE	506.	0.	506.
HASBRO INC	739.	0.	739.
HEINZ H J CO	489.	0.	489.
HESS CORP NOTE	194.	0.	194.
HEWLETT PACKARD CO NOTE	180.	0.	180.
ILLINOIS TOOL WORKS	477.	0.	477.
INTEL CORP COM	470.	0.	470.
INTEL CORP NOTE	216.	0.	216.
INTERNATIONAL BUSINESS MACHINES			
CORP NOTE	81.	0.	81.
JOHN DEERE CAPITAL CORP INSD	<37.>	0.	<37.>
JOHNSON & JOHNSON	563.	0.	563.
JP MORGAN CHASE & CO	441.	0.	441.
JP MORGAN CHASE & CO CORP NOTE	267.	0.	267.
KIMBERLY-CLARK CORP	488.	0.	488.
LEGGETT & PLATT INC	905.	0.	905.
LOCKHEED MARTIN CORP	145.	0.	145.
MATTEL INC	527.	0.	527.
MCDONALDS CORP	495.	0.	495.
MEADWESTVACO CORP	481.	0.	481.
MERCK & CO INC	563.	0.	563.
MERRILL LYNCH & CO INC CORP NOTE	782.	0.	782.
MICROSOFT CORP	389.	0.	389.
MONDELEZ INTERNATIONAL CORP NOTE	106.	0.	106.
MORGAN STANLEY CORP NOTE	701.	0.	701.
NEXTERA ENERGY INC	528.	0.	528.
NORFOLK SOUTHERN CORP	377.	0.	377.
NUCOR CORP	485.	0.	485.
NYSE EURONEXT	717.	0.	717.
OCCIDENTAL PETROLEUM CORP	409.	0.	409.
ONTARIO CORP NOTE	70.	0.	70.
ORACLE CORPORATION CORP NOTE	148.	0.	148.
PAYCHEX INC	930.	0.	930.
PEPSICO INC	137.	0.	137.
PETROBAS INTL CORP NOTE	404.	0.	404.
PFIZER INC CORP NOTE	164.	0.	164.
PHILIP MORRIS INTL INC	508.	0.	508.
PHILLIPS 66	17.	0.	17.
PNC BANK	376.	0.	376.
PRAXAIR INC COM	305.	0.	305.

PRUDENTIAL FINANCIAL INC	552.	0.	552.
PRUDENTIAL FINANCIAL INC CORP			
NOTE	313.	0.	313.
RAYTHEON CO	298.	0.	298.
SOUTHERN CO	620.	0.	620.
SPECTRA ENERGY CORP	542.	0.	542.
SUNTRUST BKS CORP NOTE	158.	0.	158.
TALISMAN ENERGY INC	318.	0.	318.
TARGET CORP NOTE	131.	0.	131.
TELEFONICA EMISIONES CORP NOTE	401.	0.	401.
TEVA PHARMA CORP NOTE	106.	0.	106.
THORNBURG INTL VALUE FD CL I	1,803.	0.	1,803.
TIME WARNER CORP NOTE	155.	0.	155.
TOYOTA MOTOR CREDIT CORP NOTE	198.	0.	198.
TRAVELERS COS INC	404.	0.	404.
US BANCORP COM	315.	0.	315.
US GOVERNMENT	1,374.	0.	1,374.
US GOVERNMENT - OID	548.	0.	548.
VERIZON COMMUNICATIONS	706.	0.	706.
VERIZON COMMUNICATIONS CORP NOTE	324.	0.	324.
WACHOVIA CORP NOTE	215.	0.	215.
WALMART STORES INC CORP NOTE	242.	0.	242.
WASTE MGMT	637.	0.	637.
TOTAL TO FM 990-PF, PART I, LN 4	52,525.	0.	52,525.

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OIL & GAS LEASE	1,867,414.	1,867,414.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,867,414.	1,867,414.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEE	3,235.	3,235.		0.
TO FORM 990-PF, PG 1, LN 16B	3,235.	3,235.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AD VALOREM TAXES	378.	378.		0.
FOREIGN TAX	558.	558.		0.
EXCISE TAX	41,691.	0.		0.
TO FORM 990-PF, PG 1, LN 18	42,627.	936.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REAL ESTATE INSURANCE	268.	268.		0.
ROYALTY EXPENSE	150,697.	150,697.		0.
PROPERTY TAX SERVICE FEE	30.	30.		0.
MINERAL AUDIT EXPENSE	750.	750.		0.
POSTAGE EXPENSE	41.	41.		0.
PENALTIES	9.	0.		0.
TO FORM 990-PF, PG 1, LN 23	151,795.	151,786.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREASURY NOTES	X		233,566.	236,406.
TOTAL U.S. GOVERNMENT OBLIGATIONS			233,566.	236,406.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			233,566.	236,406.

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GENUINE PARTS CO	0.	0.
LEGGETT & PLATT INC	17,524.	21,639.
MATTEL INC	10,789.	15,563.
MCDONALDS CORP	19,253.	18,964.
COCA COLA CO	15,373.	15,949.
CONAGRA FOODS INC	17,004.	20,354.
DR PEPPER SNAPPLE GROUP INC	14,990.	17,230.
KIMBERLY CLARK CORP	14,356.	17,308.
PHILIP MORRIS INTL INC	14,488.	16,310.
CHEVRON CORP	17,295.	17,843.
CONOCOPHILLIPS	0.	0.
EXXON MOBIL CORP	16,889.	18,176.
OCCIDENTAL PETE CORP	18,931.	16,088.
SPECTRA ENERGY CORP	17,786.	17,523.
AFLAC INC	17,080.	21,779.
BB&T CORP	14,247.	17,175.
BLACKROCK INC	18,159.	21,705.
GALLAGHER ARTHUR J & CO	16,123.	18,191.
J P MORGAN CHASE & CO	18,156.	22,204.
NYSE EUORNEXT	19,607.	23,024.
PNC BANK CORP	16,292.	17,785.
PRUDENTIAL FINL INC	18,140.	18,399.
TRAVELERS COS INC	12,744.	16,878.
US BANKCORP DEL	11,064.	14,852.
ABBOTT LABS	14,205.	17,358.
BRISTOL MYERS SQUIBB CO	0.	0.
JOHNSON & JOHNSON	18,031.	19,278.
MERCK & CO INC NEW	13,248.	15,762.
CATERPILLAR INC	0.	0.
GENERAL ELECTRIC CO	15,934.	18,681.
ILLINOIS TOOL WORKS INC	15,466.	19,155.
LOCKHEED MARTIN CORP	0.	0.
NORFOLK SOUTHERN CORP	14,188.	12,677.
3M CO	17,051.	18,570.
WASTE MGMT INC	17,245.	17,714.
AUTOMATIC DATA PROCESSING INC	15,990.	17,648.
INTEL CORP	16,263.	14,331.
MICROSOFT CORP	16,152.	15,892.
PAYCHEX INC	15,617.	16,639.
MEADWESTVACO CORPORATION	17,436.	21,034.
NUCOR CORP	17,242.	19,854.
PRAXAIR INC	16,612.	17,512.
AT&T INC	12,748.	14,664.
VERIZON COMMUNICATIONS	16,187.	18,390.
DOMINION RES INC VA NEW	17,735.	17,871.
DUKE ENERGY CORPORATION	0.	0.
EXELON CORP	20,233.	14,870.

NEXTERA ENERGY INC	12,794.	15,568.
SOUTHERN CO	17,528.	17,338.
AMERICAN EAGLE OUTFITTERS	11,805.	17,331.
DARDEN RESTAURANTS, INC.	16,749.	15,775.
HASBRO, INC.	17,412.	17,771.
HEINZ H J CO	18,021.	19,611.
PEPSICO INC	18,755.	17,450.
BAXTER INTERNATIONAL INC	17,465.	20,998.
RAYTHEON CO	17,448.	18,707.
TOTAL TO FORM 990-PF, PART II, LINE 10B	811,850.	893,388.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMCAST CORP DTD 6/18/09 5.7%	11,854.	12,184.
DIRECTV HOLDINGS/FING DTD 3/11/20 3.55%	12,590.	12,624.
TARGET CORP CALLABLE 5.375% 5/1/17	12,819.	12,948.
ANHEUSER-BUSCH INBEV WOR 2/3/09 8.125%	12,700.	12,709.
CVS/CAREMARK CORP 9/11/09 6.125%	12,981.	13,074.
KRAFT FOODS INC 2/8/10 4.125%	0.	0.
HESS CORP NOTE2/3/09 8.125%	12,884.	13,161.
PETROBRAS INTL FIN CO 10/30/09 5.75%	24,284.	25,044.
TALISMAN ENERGY INC 6/1/09 7.75%	12,359.	12,889.
AFLAC INC 5/21/09 8.5%	11,425.	12,257.
AMERICAN EXPRESS CREDIT SER 9/13/10 2.75%	12,384.	12,581.
BARCLAYS BANK PLC 4/7/10 3.9%	12,307.	12,726.
CITIGROUP INC 6/15/10 6%	12,408.	12,574.
CITIGROUP INC FDIC GURANTEED 8/6/09 2.25%	0.	0.
CREDIT SUISSE NEW YORK 5/4/09 5.5%	25,229.	25,536.
JOHN DEERE CAPITAL CORP INSD 12/19/08 2.875%	0.	0.
GENERAL ELECTRIC CAPITAL CORP 2/11/11 5.3%	12,027.	12,769.
GENERAL ELECTRIC CAPITAL CORP 1/14/08 5.875%	12,197.	13,269.
GOLDMAN SACHS GROUP INC 2/5/09 7.5%	11,565.	12,583.
GOLDMAN SACHS GROUP INC 5/6/09 6%	12,590.	12,771.
J P MORGAN CHASE & CO 4/23/09 6.3%	11,635.	12,338.
MERRILL LYNCH & CO 4/25/08 6.875%	9,552.	10,849.
MERRILL LYNCH & CO 6.11% 1/29/2037	11,042.	13,099.
MORGAN STANLEY SER 9/23/09 5.625%	11,921.	13,572.
MORGAN STANLEY 11/20/09 4.2%	12,072.	12,521.
ONTARIO (PROVIDENCE OF) 1/27/11 1.375%	25,303.	25,272.
PRUDENTIAL FINL INC 11/18/10 4.5%	11,651.	12,282.
SUNTRUST BKS INC 11/1/11 3.5%	12,335.	12,887.
TOYOTA MOTOR CREDIT CORP 9/15/11 3.4%	12,558.	13,069.
WACHOVIA CORP 6/8/07 5.75%	12,622.	13,028.
PFIZER INC 3/24/09 6.2%	12,375.	12,640.
TEVA PHARMA FIN IV LLC 11/10/11 1.7%	13,151.	13,299.
CSX CORP 3/27/08 6.25%	12,377.	12,317.
CATERPILLAR INC	11,837.	12,208.

THE MABEL AMOS MEMORIAL FUND REGIONS BAN

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CA INC 11/13/09 5.375%	12,237.	12,527.
HEWLETT-PACKARD CO 12/2/10 2.2%	13,052.	13,018.
INTEL CORP 9/19/11 3.3%	12,552.	12,724.
ORACLE CORP 4/9/08 5.75%	12,016.	12,170.
TIME WARNER CABLE 6.75% 7/1/2018	12,040.	12,492.
FEDERAL NATIONAL MORTGAGE ASSN POOLS	160,166.	160,250.
AT&T 5/13/08 5.6%	11,693.	12,063.
TELEFONICA EMISIONES SAU 2/16/11 5.462%	0.	0.
VERIZON COMMUNICATIONS 3/28/11 6%	12,428.	13,052.
FNMA 5% 3/15/16	25,169.	25,176.
TENNESSEE VALEY AUTH 6.79% 5/23/12	0.	0.
DUKE ENERGY 11/17/2011 2.15%	12,214.	12,408.
WALMART STORES INC DTD 04/15/08 6.2%	12,069.	12,230.
CHEVRON CORP CALLABLE DTD 12/05/12 1.104%	13,045.	13,091.
ROYAL BANK OF CANADA DTD 09/19/2012 1.2%	17,001.	17,041.
CISCO SYSTEMS INC CALLABLE 5.5%	11,473.	11,431.
INTERNATIONAL BUSINESS MACHINES DTD 07/22/11 1.95%	25,875.	25,982.
BHP BILLITON FIN USA LTD DTD 02/24/12 1%	25,080.	25,185.
FEDERAL HOME LOAN MTG CORP POOL	58,076.	58,061.
TOTAL TO FORM 990-PF, PART II, LINE 10C	861,220.	879,981.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
AMERICAN FDS EUROPACIFIC GRWTH CL F	COST	129,060.	144,159.
THORNBURG INTL VALUE FD	COST	129,974.	143,773.
TOTAL TO FORM 990-PF, PART II, LINE 13		259,034.	287,932.

FORM 990-PF OTHER ASSETS STATEMENT 11

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST PAID	11.	5.	5.
UNSETTLED SALES PROCEEDS	8,924.	0.	0.
OIL & GAS LEASE	1.	1.	2,497,102.
FEDERAL REFUND RECEIVABLE	0.	6,110.	6,110.
MINERAL AUDIT ASSET	0.	1.	10.
TO FORM 990-PF, PART II, LINE 15	8,936.	6,117.	2,503,227.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

(334)230-6100

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE