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Form **990-PF**

Return of Private Foundation

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

OMB No. 1545-0052

2012

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2012 or tax year beginning

, 2012, and ending

, 20

Name of foundation ELIZABETH BUFORD SHEPHERD SCHOLARSHIP COMMITTEE 2055000538		A Employer identification number 62-6047221
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 251- 690-1024
REGIONS BANK TRUST DEPT P O BOX 2886 City or town, state, and ZIP code MOBILE, AL 36652-2886		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply:	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,432,334	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	6	6		STMT 1
	4 Dividends and interest from securities	47,643	47,736		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	63			
	b Gross sales price for all assets on line 6a	47,644			
	7 Capital gain net income (from Part IV, line 2)		63		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	47,712	47,805			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	17,911	16,611		1,300
	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	1,400	NONE	NONE	1,400
	c Other professional fees (attach schedule) STMT 4	5,000			5,000
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	1,528	202		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	25,839	16,813	NONE	7,700
	25 Contributions, gifts, grants paid	75,750			75,750
26 Total expenses and disbursements. Add lines 24 and 25	101,589	16,813	NONE	83,450	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-53,877				
b Net investment income (if negative, enter -0-)		30,992			
c Adjusted net income (if negative, enter -0-)					

JSA For Paperwork Reduction Act Notice, see instructions.

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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	30,041.	23,608.	23,608.
	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)	355,320.	355,320.	506,163.
	b	Investments - corporate stock (attach schedule)	765,033.	717,452.	787,782.
	c	Investments - corporate bonds (attach schedule)	106,013.	106,151.	114,781.
	Liabilities	11	Investments - land, buildings, and equipment basis		
		Less accumulated depreciation (attach schedule) ▶			
12		Investments - mortgage loans			
13		Investments - other (attach schedule)			
14		Land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule) ▶			
15		Other assets (describe ▶)			
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,256,407.	1,202,531.	1,432,334.
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		NONE		
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	1,256,407.	1,202,531.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	1,256,407.	1,202,531.		
31	Total liabilities and net assets/fund balances (see instructions)	1,256,407.	1,202,531.		

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	1,256,407.
2	Enter amount from Part I, line 27a	2	-53,877.
3	Other increases not included in line 2 (itemize) ▶ ROUNDING	3	1.
4	Add lines 1, 2, and 3	4	1,202,531.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,202,531.

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 47,644.		47,581.	63.		
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			63.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	63.	
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))
2011	90,410.	1,450,685.	0.062322
2010	89,378.	1,391,584.	0.064228
2009	102,961.	1,310,053.	0.078593
2008	92,989.	1,555,291.	0.059789
2007	92,790.	1,760,781.	0.052698
2 Total of line 1, column (d)			2 0.317630
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.063526
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 1,424,467.
5 Multiply line 4 by line 3			5 90,491.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 310.
7 Add lines 5 and 6			7 90,801.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 83,450.

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)		1	620.
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.			
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	620.
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	620.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012.	6a	908.	
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	908.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10	288.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> 288. Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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. <input type="checkbox"/> \$ _____ (2) On foundation managers. <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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) <input type="checkbox"/> TN		
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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>REGIONS BANK, TRUST DEPARTMENT</u> Telephone no. <u>(251) 690-1024</u> Located at <u>11 N. WATER STREET, 25TH FLOOR, MOBILE, AL</u> ZIP+4 <u>36602</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 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 <u></u>	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?	<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 2012?		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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 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.)		
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 2012?		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
ANN M. NEELEY BOX 230, PEABODY, NASHVILLE, TN 37203	COMMITTEE MEMBER 1	650.	-0-	-0-
DR. DAVID MOHNING 2309 WEST END AVE., NASHVILLE, TN 37203-1725	COMMITTEE MEMBER 1	650.		
REGIONS BANK 315 DEADRICK STREET, NASHVILLE, TN 37237	TRUSTEE 1	16,611.		

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 NONE

2

3

4

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

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

Amount

1 NONE

2

All other program-related investments. See instructions.

3 NONE

Total. Add lines 1 through 3

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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	1,446,159.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,446,159.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,446,159.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	21,692.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,424,467.
6	Minimum investment return. Enter 5% of line 5	6	71,223.

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	71,223.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	620.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	620.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	70,603.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	70,603.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	70,603.

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	83,450.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	83,450.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	83,450.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				70,603.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			NONE	
b Total for prior years 20 <u>10</u> , 20 <u>20</u> , 20 <u>20</u>		NONE		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	6,592.			
b From 2008	15,854.			
c From 2009	36,876.			
d From 2010	18,213.			
e From 2011	18,783.			
f Total of lines 3a through e	96,318.			
4 Qualifying distributions for 2012 from Part XII, line 4. ► \$ <u>83,450.</u>				
a Applied to 2011, 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 2012 distributable amount				70,603.
e Remaining amount distributed out of corpus	12,847.			
5 Excess distributions carryover applied to 2012. (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	109,165.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7 (see instructions)	6,592.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	102,573.			
10 Analysis of line 9:				
a Excess from 2008	15,854.			
b Excess from 2009	36,876.			
c Excess from 2010	18,213.			
d Excess from 2011	18,783.			
e Excess from 2012	12,847.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

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(j)(3) or

4942(j)(5)

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

Tax year	Prior 3 years				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

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 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:

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	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 SEE ATTACHED LIST	NONE	PUBLIC	EDUCATIONAL/SCHOLARSHIP	75,750.
Total			3a	75,750.
b Approved for future payment				
Total			3b	

Form **990-PF** (2012)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	6.	
4	Dividends and interest from securities			14	47,643.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property .					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	63.	
9	Net income or (loss) from special events . . .					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)				47,712.	
13	Total. Add line 12, columns (b), (d), and (e)				13	47,712.

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

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

[illegible]

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

- | | | | | |
|----------|--|--------------|------------|-----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) | Cash | 1a(1) | | X |
| (2) | Other assets | 1a(2) | | X |
| b | Other transactions: | | | |
| (1) | Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) | Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) | Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) | Reimbursement arrangements | 1b(4) | | X |
| (5) | Loans or loan guarantees | 1b(5) | | X |
| (6) | Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**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.

Julie Schinka
Signature of officer or trustee

07/22/2013

▶ TRUST OFFICER

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

REGIONS BANK, TRUSTEE

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

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

Firm's name ▶

Firm's EIN ▶

Firm's address ►

Phone no.

Form 990-PF (2012)

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INTEREST EXEMPT FROM STATE TAXATION	6.	6.
	-----	-----
TOTAL	6.	6.
	=====	=====

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS & INTEREST	47,643.	47,736.
	-----	-----
TOTAL	47,643.	47,736.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,400.			1,400.
	-----	-----	-----	-----
TOTALS	1,400.	NONE	NONE	1,400.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
ADMINISTRATIVE SERVICES	5,000.	5,000.
	-----	-----
TOTALS	5,000.	5,000.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	45.	45.
FEDERAL TAX PAYMENT - PRIOR YE	575.	
FEDERAL ESTIMATES - PRINCIPAL	908.	
FOREIGN TAXES ON QUALIFIED FOR		156.
FOREIGN TAXES ON NONQUALIFIED		1.
	-----	-----
TOTALS	1,528.	202.
	=====	=====

ELIZABETH BUFORD SHEPHERD SCHOLARSHIP

62-6047221

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

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
US TREASURY 7.5% 11/15/16	98,286.	98,286.	126,734.
US TREASURY 8.125% 8/15/19	35,736.	35,736.	50,944.
US TREASURY 8.125% 5/15/21	105,536.	105,536.	153,469.
US TREASURY 7.125% 2/15/23	66,163.	66,163.	98,008.
US TREASURY 6.875% 8/15/25	49,599.	49,599.	77,008.
	-----	-----	-----
TOTALS	355,320.	355,320.	506,163.
	=====	=====	=====

ELIZABETH BUFORD SHEPHERD SCHOLARSHIP

62-6047221

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
ALLERGAN INC	9,859.	9,859.	13,760.
AMERICAN EXPRESS	15,795.	15,795.	17,244.
CVS CAREMARK CORP	17,560.	17,560.	21,274.
CHEVRON CORP	4,093.	4,093.	14,599.
CISCO SYSTEM INC	17,635.	17,635.	10,709.
EMC CORP MASS	11,911.	11,911.	15,180.
EXXON MOBIL	8,006.	8,006.	17,310.
GENERAL ELECTRIC CO	9,854.	9,854.	14,168.
GOLDMAN SACHS GROUP	12,378.	12,378.	9,567.
INTEL CORP	15,088.	15,088.	13,919.
ISHARES S&P MIDCAP 400	51,810.	51,810.	63,054.
ISHARES RUSSELL 2000	55,918.	55,918.	63,238.
J P MORGAN CHASE & CO	11,512.	11,512.	13,191.
JOHNSON & JOHNSON	13,702.	13,702.	14,721.
JUNIPER NETWORKS INC	12,610.	12,610.	9,835.
NORFOLK SOUTHERN CORP	16,005.	16,005.	14,223.
ORACLE CORP	11,985.	11,985.	18,326.
PEPSICO INC	16,060.	16,060.	15,739.
PROCTOR & GAMBLE CO	15,631.	15,631.	14,936.
PRUDENTIAL FINANCIAL INC	19,414.	19,414.	10,933.
QUALCOMM INC	12,428.	12,428.	18,558.
SCHLUMBERGER LTD	20,965.	20,965.	14,553.
STRYKER CORP	17,330.	17,330.	13,157.
3M CO	14,930.	14,930.	17,177.
TRAVELERS CO	12,058.	12,058.	16,519.
UNITED TECHNOLOGIES CORP	17,505.	17,505.	18,042.
WALGREEN CO	14,702.		
ISHARES MSCI	74,049.	74,049.	67,663.
HESS CORP	11,290.	11,290.	10,062.

ELIZABETH BUFORD SHEPHERD SCHOLARSHIP

62-6047221

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
MONSANTO CO NEW	12,322.	12,322.	14,198.
ROBERT HALF INTL INC	13,570.	13,570.	15,910.
STATE STREET CORP	13,395.		
THERMO FISHER SCIENTIFIC INC	10,798.	10,798.	14,032.
TEVA PHARMACEUTICAL INDS SPONS	11,202.	11,202.	7,468.
APACHE CORORATION	10,986.	10,986.	9,813.
AUTO DESK INC	10,281.	10,281.	13,256.
CATERPILLAR INC	9,781.	9,781.	13,441.
HALLIBURTON CO	10,087.		
MATTEL INC	8,496.	8,496.	14,648.
MERCK & CO. INC NEW	10,352.	10,352.	12,282.
NEXTRA ENERGY	9,549.	9,549.	12,108.
STAPLES INC	10,098.	10,098.	6,270.
VERIZON COMMUNICATION	11,405.	11,405.	18,606.
VISA INC-CLASS A SHRS	9,860.	9,860.	21,221.
BLACKROCK INC	10,006.	10,006.	10,336.
BROADCOM CORP CL A	10,517.	10,517.	9,963.
GOOGLE INC CL A	9,268.	9,268.	10,611.
LABORATORY CORP AMER HLDGS NEW	10,509.	10,509.	10,828.
PRAXAIR INC	1,022.	1,022.	1,095.
TEXAS INSTRS INC	10,049.	10,049.	10,039.
MCGRAW HILL INC	9,397.		
	-----	-----	-----
TOTALS	765,033.	717,452.	787,782.
	=====	=====	=====

ELIZABETH BUFORD SHEPHERD SCHOLARSHIP

62-6047221

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
PIONEER BOND FUND CL Y	60,701.	60,701.	69,074.
VANGUARD S/T BD INDEX-SIG	45,312.	45,450.	45,707.
	-----	-----	-----
TOTALS	106,013.	106,151.	114,781.
	=====	=====	=====

FORM 990PF, PART VII-A, LINE 12 EXPLANATION
=====

NO

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	1,455,483.		
FEBRUARY	1,482,841.		
MARCH	1,490,034.		
APRIL	1,489,145.		
MAY	1,432,080.		
JUNE	1,460,110.		
JULY	1,464,191.		
AUGUST	1,405,115.		
SEPTEMBER	1,419,098.		
OCTOBER	1,402,377.		
NOVEMBER	1,421,100.		
DECEMBER	1,432,331.		
	-----	-----	-----
TOTAL	17,353,905.		
	=====	=====	=====
AVERAGE FMV	1,446,159.		
	=====	=====	=====

ELIZABETH BUFORD SHEPHERD SCHOLARSHIP
FORM 990PF, PART XV - LINES 2a - 2d
=====

62-6047221

RECIPIENT NAME:

CARL ESTERHAY, C/O REGIONS BANK

ADDRESS:

150 4TH AVENUE NORTH
NASHVILLE, TN 37219

RECIPIENT'S PHONE NUMBER: 615-748-2008

FORM, INFORMATION AND MATERIALS:

APPLICATION FORMS ARE AVAILABLE AT THE
ABOVE ADDRESS.

SUBMISSION DEADLINES:

NEW APPLICATIONS DUE BY MAY 1.

RENEWAL APPLICATIONS DUE BY JANUARY 15

RESTRICTIONS OR LIMITATIONS ON AWARDS:

STUDENTS MUST BE RESIDENTS OF CONTINENTAL UNITED STATES.

STATEMENT 12

149 BENEFICIARY DISTRIBUTIONS

08/09/12	DISTRIBUTION TO BELMONT UNIVERSITY 2012-2013 SHEPHERD SCHOLARSHIP AWARD FBO: KATHERINE BERNADETTE BOYD ID:B00381049 FOR: PAID TO: BELMONT UNIVERSITY TR TRAN#=000000000000013 TR CD=865 REG= PORT=INC	-1500.00	-1500.00	1208000010 **CHANGED** 04/29/13 CDM
08/09/12	DISTRIBUTION TO BELMONT UNIVERSITY 2012-2013 SHEPHERD SCHOLARSHIP AWARD FBO: VICTORIA TRAN LIM ID: [REDACTED] FOR: PAID TO: BELMONT UNIVERSITY TR TRAN#=000000000000014 TR CD=865 REG= PORT=INC	-1500.00	-1500.00	1208000011 **CHANGED** 04/29/13 CDM
08/09/12	DISTRIBUTION TO BELMONT UNIVERSITY 2012-2013 SHEPHERD SCHOLARSHIP AWARD FBO: DOMINIC ALEXANDER ROTA ID:B00402623 FOR: PAID TO: BELMONT UNIVERSITY TR TRAN#=000000000000015 TR CD=865 REG= PORT=INC	-1500.00	-1500.00	1208000012 **CHANGED** 04/29/13 CDM
08/09/12	DISTRIBUTION TO BELMONT UNIVERSITY 2012-2013 SHEPHERD SCHOLARSHIP AWARD FBO: JACKSON ROBERT STREETER ID:B00400166 FOR: PAID TO: BELMONT UNIVERSITY TR TRAN#=000000000000016 TR CD=865 REG= PORT=INC	-1500.00	-1500.00	1208000013 **CHANGED** 04/29/13 CDM
08/09/12	DISTRIBUTION TO BELMONT UNIVERSITY 2012-2013 SHEPHERD SCHOLARSHIP AWARD FBO: TAYLOR MACKENZIE ID:B00384414 FOR: PAID TO: BELMONT UNIVERSITY TR TRAN#=000000000000017 TR CD=865 REG= PORT=INC	-1500.00	-1500.00	1208000014 **CHANGED** 04/29/13 CDM
08/09/12	DISTRIBUTION TO FREED-HARDEMAN UNIVERSITY 2012-2013 SHEPHERD SCHOLARSHIP AWARD FBO: LEAH CATHERINE WRIGHT ID: [REDACTED] FOR: PAID TO: FREED-HARDEMAN UNIVERSITY TR TRAN#=000000000000018 TR CD=865 REG= PORT=INC	-1500.00	-1500.00	1208000015 **CHANGED** 04/29/13 CDM
08/09/12	DISTRIBUTION TO GEORGETOWN UNIVERSITY 2012-2013 SHEPHERD SCHOLARSHIP AWARD FBO: MADELINE DEVINE WISEMAN ID: [REDACTED] FOR: PAID TO: GEORGETOWN UNIVERSITY TR TRAN#=000000000000019 TR CD=865 REG= PORT=INC	-1500.00	-1500.00	1208000016 **CHANGED** 04/29/13 CDM
08/09/12	DISTRIBUTION TO GEORGIA INSTITUTE OF TECHNOLOGY 2012-2013 SHEPHERD SCHOLARSHIP AWARD FBO: DEANDRE QUANTEZ BAYNHAM ID: [REDACTED] FOR: PAID TO: GEORGIA INSTITUTE OF TECHNOLOGY TR TRAN#=000000000000020 TR CD=865 REG= PORT=INC	-750.00	-750.00	1208000017 **CHANGED** 04/29/13 CDM
08/09/12	DISTRIBUTION TO HARDING UNIVERSITY 2012-2013 SHEPHERD SCHOLARSHIP AWARD FBO: LILLIE VICTORIA PARRETT ID: [REDACTED] FOR: PAID TO: HARDING UNIVERSITY	-1500.00	-1500.00	1208000018 **CHANGED** 04/29/13 CDM

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED), TR TRAN#=000000000000021 TR CD=865 REG= PORT=INC				
08/09/12 DISTRIBUTION TO HENDRIX COLLEGE 2012-2013 SHEPHERD SCHOLARSHIP AWARD FBO: RACHEL ELIZABETH HEAD ID FOR: PAID TO: HENDRIX COLLEGE TR TRAN#=000000000000022 TR CD=865 REG= PORT=INC	-1500.00	-1500.00	**CHANGED** 04/29/13 CDM	1208000019
08/09/12 DISTRIBUTION TO LIPSCOMB UNIVERSITY 2012-2013 SHEPHERD SCHOLARSHIP AWARD FBO: MARY KATHRYN CHARLTON ID FOR: PAID TO: LIPSCOMB UNIVERSITY TR TRAN#=000000000000023 TR CD=865 REG= PORT=INC	-1500.00	-1500.00	**CHANGED** 04/29/13 CDM	1208000020
08/09/12 DISTRIBUTION TO LIPSCOMB UNIVERSITY 2012-2013 SHEPHERD SCHOLARSHIP AWARD FBO: COURTNEY DANIELLE ROBERTS ID FOR: PAID TO: LIPSCOMB UNIVERSITY TR TRAN#=000000000000024 TR CD=865 REG= PORT=INC	-1500.00	-1500.00	**CHANGED** 04/29/13 CDM	1208000021
08/09/12 DISTRIBUTION TO LIPSCOMB UNIVERSITY 2012-2013 SHEPHERD SCHOLARSHIP AWARD FBO: ELIZABETH ASHLEY ROLL ID FOR: PAID TO: LIPSCOMB UNIVERSITY TR TRAN#=000000000000025 TR CD=865 REG= PORT=INC	-1500.00	-1500.00	**CHANGED** 04/29/13 CDM	1208000022
08/09/12 DISTRIBUTION TO LIPSCOMB UNIVERSITY 2012-2013 SHEPHERD SCHOLARSHIP AWARD FBO: MARY KATHRYN SEALY ID FOR: PAID TO: LIPSCOMB UNIVERSITY TR TRAN#=000000000000026 TR CD=865 REG= PORT=INC	-1500.00	-1500.00	**CHANGED** 04/29/13 CDM	1208000023
08/09/12 DISTRIBUTION TO MARYMONT MANHATTAN COLLEGE 2012-2013 SHEPHERD SCHOLARSHIP AWARD FBO: SOFIJA GLIGOROV FOR: PAID TO: MARYMONT MANHATTAN COLLEGE TR TRAN#=000000000000027 TR CD=865 REG= PORT=INC	-1500.00	-1500.00	**CHANGED** 04/29/13 CDM	1208000024
08/09/12 DISTRIBUTION TO MIDDLE TENNESSEE STATE UNIVERSITY 2012-2013 SHEPHERD SCHOLARSHIP AWARD FBO: JESSICA DAWN MASSEY FOR: PAID TO: MIDDLE TENNESSEE STATE UNIVERSITY TR TRAN#=000000000000028 TR CD=865 REG= PORT=INC	-1500.00	-1500.00	**CHANGED** 04/29/13 CDM	1208000025
08/09/12 DISTRIBUTION TO MIDDLE TENNESSEE STATE UNIVERSITY 2012-2013 SHEPHERD SCHOLARSHIP AWARD FBO: ELIZABETH K BURTON II FOR: PAID TO: MIDDLE TENNESSEE STATE UNIVERSITY TR TRAN#=000000000000029 TR CD=865 REG= PORT=INC	-1500.00	-1500.00	**CHANGED** 04/29/13 CDM	1208000026
08/09/12 DISTRIBUTION TO PEPPERDINE UNIVERSITY 2012-2013 SHEPHERD SCHOLARSHIP AWARD FBO: CRYSTAL NGOC DIEP ID FOR: PAID TO: PEPPERDINE UNIVERSITY TR TRAN#=000000000000030 TR CD=865 REG= PORT=INC	-1500.00	-1500.00	**CHANGED** 04/29/13 CDM	1208000027
08/09/12 DISTRIBUTION TO RICE UNIVERSITY 2012-2013 SHEPHERD SCHOLARSHIP AWARD FBO: MATHISON NICHOLAS INGHAM II FOR: PAID TO: RICE UNIVERSITY TR TRAN#=000000000000031 TR CD=865 REG= PORT=INC	-1500.00	-1500.00	**CHANGED** 04/29/13 CDM	1208000028
08/09/12 DISTRIBUTION TO SAMFORD UNIVERSITY 2012-2013 SHEPHERD SCHOLARSHIP AWARD FBO: MADISON PAIGE TIFFNER FOR: PAID TO: SAMFORD UNIVERSITY TR TRAN#=000000000000032 TR CD=865 REG= PORT=INC	-1500.00	-1500.00	**CHANGED** 04/29/13 CDM	1208000029
08/09/12 DISTRIBUTION TO SAMFORD UNIVERSITY 2012-2013 SHEPHERD SCHOLARSHIP AWARD FBO: RACHEL KATHRYN SARRETT FOR: PAID TO: SAMFORD UNIVERSITY TR TRAN#=000000000000033 TR CD=865 REG= PORT=INC	-1500.00	-1500.00	**CHANGED** 04/29/13 CDM	1208000030
08/09/12 DISTRIBUTION TO TENNESSEE TECHNOLOGICAL UNIVERSITY 2012-2013 SHEPHERD SCHOLARSHIP AWARD FBO: SARAH ELIZABETH FLANIGAN ID	-1500.00	-1500.00	**CHANGED** 04/29/13 CDM	1208000031

ACCT 9155 2055000538
PREP:6934 ADMN:1399 INV:407

REGIONS BANK, TRUST DEPARTMENT
TAX TRANSACTION DETAIL

PAGE 22
RUN 04/29/2013
11:38:49 AM

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED).				
FOR:				
PAID TO				
TENNESSEE TECHNOLOGICAL UNIVERSITY				
TR TRAN#-000000000000034 TR CD=865 REG= PORT=INC				
08/09/12 DISTRIBUTION TO TENNESSEE TECHNOLOGICAL UNIVERSITY 2012-2013 SHEPHERD SCHOLARSHIP AWARD FBO: SETH WILLIAM LATTURE	-1500.00	-1500.00	**CHANGED** 04/29/13 CDM	1208000032
PAID TO:				
TENNESSEE TECHNOLOGICAL UNIVERSITY				
TR TRAN#-000000000000035 TR CD=865 REG= PORT=INC				
08/09/12 DISTRIBUTION TO THE UNIVERSITY OF CALIFORNIA BERKELEY 2012-2 013 SHEPHERD SCHOLARSHIP AWARD FBO: NANCY LEE ORGAN	-1500.00	-1500.00	**CHANGED** 04/29/13 CDM	1208000033
PAID TO:				
THE UNIVERSITY OF CALIFORNIA BERKELEY				
TR TRAN#-000000000000036 TR CD=865 REG= PORT=INC				
08/09/12 DISTRIBUTION TO UNIVERSITY OF ALABAMA - HUNTSVILLE 2012-2013 SHEPHERD SCHOLARSHIP AWARD FBO: ROBERT LAWRENCE HENDRICK ID	-1500.00	-1500.00	**CHANGED** 04/29/13 CDM	1208000034
PAID TO:				
UNIVERSITY OF ALABAMA - HUNTSVILLE				
TR TRAN#-000000000000037 TR CD=865 REG= PORT=INC				
08/09/12 DISTRIBUTION TO UNIVERSITY OF NORTH CAROLINA - ASHVILLE 2012 -2013 SHEPHERD SCHOLARSHIP AWARD FBO: JOHN T TERRELL	-1500.00	-1500.00	**CHANGED** 04/29/13 CDM	1208000035
PAID TO:				
UNIVERSITY OF NORTH CAROLINA - ASHVILLE				
TR TRAN#-000000000000038 TR CD=865 REG= PORT=INC				
08/09/12 DISTRIBUTION TO UNIVERSITY OF NOTRE DAME 2012-2013 SHEPHERD SCHOLARSHIP AWARD FBO: ENRICK JUSTIN HINLO	-1500.00	-1500.00	**CHANGED** 04/29/13 CDM	1208000036
FOR:				
PAID TO:				
UNIVERSITY OF NOTRE DAME				
TR TRAN#-000000000000039 TR CD=865 REG= PORT=INC				
08/09/12 DISTRIBUTION TO UNIVERSITY OF PENNSYLVANIA 2012-2013 SHEPHER D SCHOLARSHIP AWARD FBO: SARAH OLIVIA SCHUTT	-1500.00	-1500.00	**CHANGED** 04/29/13 CDM	1208000037
FOR:				
PAID TO:				
UNIVERSITY OF PENNSYLVANIA				
TR TRAN#-000000000000040 TR CD=865 REG= PORT=INC				
08/09/12 DISTRIBUTION TO UNIVERSITY OF SOUTHERN CALIFORNIA 2012-2013 SHEPHERD SCHOLARSHIP AWARD FBO: ALICE LEA LEE	-1500.00	-1500.00	**CHANGED** 04/29/13 CDM	1208000038
FOR:				
PAID TO:				
UNIVERSITY OF SOUTHERN CALIFORNIA				
TR TRAN#-000000000000041 TR CD=865 REG= PORT=INC				
08/09/12 DISTRIBUTION TO UNIVERSITY OF TENNESSEE - CHATTANOOGA 2012-2 013 SHEPHERD SCHOLARSHIP AWARD FBO: RACHEL NICOLE CURTIS	-1500.00	-1500.00	**CHANGED** 04/29/13 CDM	1208000039
PAID TO:				
UNIVERSITY OF TENNESSEE - CHATTANOOGA				
TR TRAN#-000000000000042 TR CD=865 REG= PORT=INC				
08/09/12 DISTRIBUTION TO UNIVERSITY OF TENNESSEE - KNOXVILLE 2012-201 3 SHEPHERD SCHOLARSHIP AWARD FBO: QUINCY ALVIN BANKS	-1500.00	-1500.00	**CHANGED** 04/29/13 CDM	1208000040
PAID TO:				
UNIVERSITY OF TENNESSEE - KNOXVILLE				
TR TRAN#-000000000000043 TR CD=865 REG= PORT=INC				
08/09/12 DISTRIBUTION TO UNIVERSITY OF TENNESSEE - KNOXVILLE 2012-201 3 SHEPHERD SCHOLARSHIP AWARD FBO: NICKLAUS WADE CURTIS	-1500.00	-1500.00	**CHANGED** 04/29/13 CDM	1208000041
PAID TO:				
UNIVERSITY OF TENNESSEE - KNOXVILLE				
TR TRAN#-000000000000044 TR CD=865 REG= PORT=INC				
08/09/12 DISTRIBUTION TO UNIVERSITY OF TENNESSEE - KNOXVILLE 2012-201 3 SHEPHERD SCHOLARSHIP AWARD FBO: WILLIAM LOMBARD FITTS	-1500.00	-1500.00	**CHANGED** 04/29/13 CDM	1208000042
PAID TO:				
UNIVERSITY OF TENNESSEE - KNOXVILLE				
TR TRAN#-000000000000045 TR CD=865 REG= PORT=INC				
08/09/12 DISTRIBUTION TO UNIVERSITY OF TENNESSEE - KNOXVILLE 2012-201	-1500.00	-1500.00		1208000043

ACCT 9155 2055000538
PREP:6934 ADMN:1399 INV:407

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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) 3 SHEPHERD SCHOLARSHIP AWARD FBO: ALLIE ELISE ARNETTE			**CHANGED** 04/29/13 CDM	
PAID TO: UNIVERSITY OF TENNESSEE - KNOXVILLE TR TRAN#=000000000000046 TR CD=865 REG= PORT=INC				
08/09/12 DISTRIBUTION TO UNIVERSITY OF TENNESSEE - KNOXVILLE 2012-201 3 SHEPHERD SCHOLARSHIP AWARD FBO: SARAH ANN BLEAKNEY	-1500.00	-1500.00	**CHANGED** 04/29/13 CDM	1208000044
PAID TO: UNIVERSITY OF TENNESSEE - KNOXVILLE TR TRAN#=000000000000047 TR CD=865 REG= PORT=INC				
08/09/12 DISTRIBUTION TO UNIVERSITY OF TENNESSEE - KNOXVILLE 2012-201 3 SHEPHERD SCHOLARSHIP AWARD FBO: HOPE ELIZABETH CANTWELL ID	-1500.00	-1500.00	**CHANGED** 04/29/13 CDM	1208000045
PAID TO: UNIVERSITY OF TENNESSEE - KNOXVILLE TR TRAN#=000000000000048 TR CD=865 REG= PORT=INC				
08/09/12 DISTRIBUTION TO UNIVERSITY OF TENNESSEE - KNOXVILLE 2012-201 3 SHEPHERD SCHOLARSHIP AWARD FBO: MAGGI COLENE HUME	-1500.00	-1500.00	**CHANGED** 04/29/13 CDM	1208000046
PAID TO: UNIVERSITY OF TENNESSEE - KNOXVILLE TR TRAN#=000000000000049 TR CD=865 REG= PORT=INC				
08/09/12 DISTRIBUTION TO UNIVERSITY OF TENNESSEE - KNOXVILLE 2012-201 3 SHEPHERD SCHOLARSHIP AWARD FBO: DANNY MINH NHUTT	-1500.00	-1500.00	**CHANGED** 04/29/13 CDM	1208000047
PAID TO: UNIVERSITY OF TENNESSEE - KNOXVILLE TR TRAN#=000000000000050 TR CD=865 REG= PORT=INC				
08/09/12 DISTRIBUTION TO UNIVERSITY OF TENNESSEE - KNOXVILLE 2012-201 3 SHEPHERD SCHOLARSHIP AWARD FBO: ANNA PATRICIA ZETTERBERG	-1500.00	-1500.00	**CHANGED** 04/29/13 CDM	1208000048
PAID TO: UNIVERSITY OF TENNESSEE - KNOXVILLE TR TRAN#=000000000000051 TR CD=865 REG= PORT=INC				
08/09/12 DISTRIBUTION TO VANDERBILT UNIVERSITY 2012-2013 SHEPHERD SCH OLARSHIP AWARD FBO: AHBID ZEIN-SABATTO	-1500.00	-1500.00	**CHANGED** 04/29/13 CDM	1208000049
FOR: PAID TO: VANDERBILT UNIVERSITY TR TRAN#=000000000000052 TR CD=865 REG= PORT=INC				
08/09/12 DISTRIBUTION TO VANDERBILT UNIVERSITY 2012-2013 SHEPHERD SCH OLARSHIP AWARD FBO: JOSHUA ANDREW GREGORY	-1500.00	-1500.00	**CHANGED** 04/29/13 CDM	1208000050
FOR: PAID TO: VANDERBILT UNIVERSITY TR TRAN#=000000000000053 TR CD=865 REG= PORT=INC				
08/09/12 DISTRIBUTION TO VANDERBILT UNIVERSITY 2012-2013 SHEPHERD SCH OLARSHIP AWARD FBO: APRIL MICHELLE WADE	-1500.00	-1500.00	**CHANGED** 04/29/13 CDM	1208000051
FOR: PAID TO: VANDERBILT UNIVERSITY TR TRAN#=000000000000054 TR CD=865 REG= PORT=INC				
08/09/12 DISTRIBUTION TO AMERICAN UNIVERSITY 2012-2013 SHEPHERD SCHOL ARSHIP AWARD FBO: CHRISTIAN T CAVENDER	-1500.00	-1500.00	**CHANGED** 04/29/13 CDM	1208000052
FOR: PAID TO: AMERICAN UNIVERSITY TR TRAN#=000000000000055 TR CD=865 REG= PORT=INC				
08/09/12 DISTRIBUTION TO AUBURN UNIVERSITY 2012-2013 SHEPHERD SCHOLAR SHIP AWARD FBO: RACHEL MARIE HINLO	-1500.00	-1500.00	**CHANGED** 04/29/13 CDM	1208000053
FOR: PAID TO: AUBURN UNIVERSITY TR TRAN#=000000000000056 TR CD=865 REG= PORT=INC				
08/09/12 DISTRIBUTION TO WASHINGTON UNIVERSITY 2012-2013 SHEPHERD SCH OLARSHIP AWARD FBO: AMANDA JEAN JORDAN	-1500.00	-1500.00	**CHANGED** 04/29/13 CDM	1208000054
FOR: PAID TO: WASHINGTON UNIVERSITY TR TRAN#=000000000000057 TR CD=865 REG= PORT=INC				
08/09/12 DISTRIBUTION TO AUBURN UNIVERSITY 2012-2013 SHEPHERD SCHOLAR SHIP AWARD FBO: MARY KRISTA HERRICK	-1500.00	-1500.00	**CHANGED** 04/29/13 CDM	1208000055

ACCT 9155 2055000538
PREP:6934 ADMN:1399 INV:407

REGIONS BANK, TRUST DEPARTMENT
TAX TRANSACTION DETAIL

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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
FOR:				
PAID TO:				
AUBURN UNIVERSITY				
TR TRAN#=000000000000058 TR CD=865 REG= PORT=INC				
08/09/12 DISTRIBUTION TO AUSTIN PEAY STATE UNIVERSITY 2012-2013 SHEPHERD SCHOLARSHIP AWARD FBO: KATIE BETH HAYES	-1500.00	-1500.00		1208000056
FOR:			**CHANGED**	04/29/13 CDM
PAID TO:				
AUSTIN PEAY STATE UNIVERSITY				
TR TRAN#=000000000000059 TR CD=865 REG= PORT=INC				
08/09/12 DISTRIBUTION TO BAYLOR UNIVERSITY 2012-2013 SHEPHERD SCHOLARSHIP AWARD FBO: KRISTENA JORDAN SHERMAN	-1500.00	-1500.00		1208000057
FOR:			**CHANGED**	04/29/13 CDM
PAID TO:				
BAYLOR UNIVERSITY				
TR TRAN#=000000000000060 TR CD=865 REG= PORT=INC				
08/09/12 DISTRIBUTION TO BELMONT UNIVERSITY 2012-2013 SHEPHERD SCHOLARSHIP AWARD FBO: ZAHRAA M ARDULAMEER	-1500.00	-1500.00		1208000058
FOR:			**CHANGED**	04/29/13 CDM
PAID TO:				
BELMONT UNIVERSITY				
TR TRAN#=000000000000061 TR CD=865 REG= PORT=INC				
08/14/12 DISTRIBUTION TO UNIVERSITY OF THE SOUTH 2012-2013 SHEPHERD SCHOLARSHIP AWARD FBO: THOMAS EDWARDS SANDERS	-1500.00	-1500.00		1208000066
FOR:			**CHANGED**	04/29/13 CDM
PAID TO:				
UNIVERSITY OF THE SOUTH				
TR TRAN#=000000000000003 TR CD=865 REG= PORT=INC				
08/21/12 DISTRIBUTION TO MIDDLE TENNESSEE STATE UNIVERSITY 2012-2013 SHEPHERD SCHOLARSHIP AWARD FBO: COURTNEY E POLIVKA	-1500.00	-1500.00		1208000077
FOR:			**CHANGED**	04/29/13 CDM
PAID TO:				
MIDDLE TENNESSEE STATE UNIVERSITY				
TR TRAN#=000000000000001 TR CD=865 REG= PORT=INC				
TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-75750.00	-75750.00	0.00	

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete **only Part I** and check this box ☒ **X**
- If you are filing for an **Additional, (Not Automatic) 3-Month Extension**, complete **only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

**Type or
print**File by the
due date for
filing your
return. See
instructions.

Name of exempt organization or other filer, see instructions.

ELIZABETH BUFORD SHEPHERD SCHOLARSHIP
COMMITTEE 2055000538

Employer identification number (EIN) or

62-6047221

Number, street, and room or suite no. If a P.O. box, see instructions.

REGIONS BANK TRUST DEPT P O BOX 2886

Social security number (SSN)

City, town or post office, state, and ZIP code. For a foreign address, see instructions.

MOBILE, AL 36652-2886

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720- (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ REGIONS BANK, TRUST DEPARTMENT

Telephone No. ▶ (251) 690-1024

FAX No. ▶

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 13, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ▶ ☒ calendar year 2012 or
- ▶ ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	665.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	908.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2013)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete **only Part II** and check this box ☒ **X**.
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete **only Part I** (on page 1).

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

Type or print File by the due date for filing your return. See instructions.	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	ELIZABETH BUFORD SHEPHERD SCHOLARSHIP COMMITTEE 2055000538	62-6047221
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	REGIONS BANK TRUST DEPT P O BOX 2886	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	MOBILE, AL 36652-2886	

Enter the Return code for the return that this application is for (file a separate application for each return) **0 4**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

- The books are in the care of ► **REGIONS BANK, TRUST DEPARTMENT**
Telephone No. ► **(251) 690-1024** FAX No. ► _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until 11/15, 2013.
- 5 For calendar year 2012, or other tax year beginning _____, 20____, and ending _____, 20____.
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension ADDITIONAL TIME IS REQUESTED IN ORDER TO GATHER THE NECESSARY INFORMATION TO PREPARE A COMPLETE AND ACCURATE TAX RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$	620.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$	908.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	

Signature and Verification must be completed for Part II only.

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

Signature ► Julie S Ehmka Title ► TRUST TAX OFFICER Date ► 08/14/2013

Form 8868 (Rev. 1-2013)