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2012

OMB No 1545-0052

Department of the Treasury

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

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

mema	ıı Kevenu	e Service					inspection
For	cale	endar year 2012, or tax y	year beginning 01-	01-2012 , and	d ending 12-31	-2012	
		undation N TRUST #1255000731 REGIONS BANI	k Trustee		A Employer i	dentification numb	er
					63-6181261		
		street (or P O box number if mail is	not delivered to street address	Room/suite	B Telephone r	number (see instruction	ns)
Р (O DRAW	/ER 1628			(251) 690-141	11	
		n, state, and ZIP code 366331628			C If exemptio	n application is pendin	g, check here 🕨 🦵
			<u></u>				_
G C	hecka	all that apply Initial return Final return	I Initial return o	f a former public chai	rity D 1. Foreign o	organizations, check h	ere ▶ 厂
		Address cha	<u>—</u>	111		organizations meeting ere and attach comput	
H C !	neck ty	ype of organization 🔽 Section		ate foundation			
Γ _s	ection	n 4947(a)(1) nonexempt charita					
		ket value of all assets at end	J Accounting method	l Cash I Acci		oundation status was t on 507(b)(1)(A), chec	
		from Part II, col. (c), \$ 18,142,357	O ther (specify) (Part I, column (d) must	_ t be on cash basis.)		dation is in a 60-mont	
Pa	rt I	Analysis of Revenue a			under secti	on 507(b)(1)(B), ched	ck here
total of amounts in columns (b), (c), and (d) may not necessanly equal the amounts in column (a) (see		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	for charitable purposes		
		instructions))		BOOKS			(cash basis only)
	1	Contributions, gifts, grants, etc , rece	,				
ad s	2	Check F if the foundation is not					
	3	Interest on savings and temporal Dividends and interest from se	·	447,389	447,389		
	5a	Gross rents	culties	447,303			
	b	Net rental income or (loss)					
	6a	Net gain or (loss) from sale of		372,697			
ž	ь	Gross sales price for all assets on line		·			
Revenue	7	Capital gain net income (from			372,69 ⁻	7	
Ψ	8	Net short-term capital gain .					
	9	Income modifications					
	10a	Gross sales less returns and allowance	es				
	ь	Less Cost of goods sold					
	С	Gross profit or (loss) (attach s	chedule)				
	11	Other income (attach schedule	•		-261		
	12	Total. Add lines 1 through 11		820,086	819,825		
	13	Compensation of officers, direct	· · · · · · · · · · · · · · · · · · ·	118,722	118,722		0
Ø.	14	Other employee salaries and v					
Ž	15	Pension plans, employee bene		% 1,378	0	 	1,378
Expenses	16a b	Legal fees (attach schedule). Accounting fees (attach schedule)					3,035
		Other professional fees (attach	-				3,033
Ĕ	17	Interest					
XT3	18	Taxes (attach schedule) (see instruct		95 19,354	3,612		0
₫	19	Depreciation (attach schedule	•	· ·	•		
튜	20	Occupancy					
and Administrative	21	Travel, conferences, and meet					
an D	22	Printing and publications					
Ξ	23	Other expenses (attach sched	lule)	3,311	0		3,295
Operating	24	Total operating and administra	ative expenses.				
₫		Add lines 13 through 23		145,800	122,334		7,708
0	25	Contributions, gifts, grants pa	ıd	881,515			881,515
	26	Total expenses and disbursemen	ts. Add lines 24 and 25	1,027,315	122,334		889,223
	27	Subtract line 26 from line 12					
	a	Excess of revenue over expens		-207,229			
	b	Net investment income (if neg	atıve, enter -0-)		697,491		

Adjusted net income (If negative, enter -0-)

Pa	rt 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	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	(a) Book Value	(b) book value	(c) Fall Flarket Value
	2	Savings and temporary cash investments	750,179	499,71	.6 499,716
	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 page 15 of the			
		instructions)			
	7	Other notes and loans receivable (attach schedule)			
<u>છ</u>		Less allowance for doubtful accounts ▶			
ssets	8	Inventories for sale or use			
AS	9	Prepaid expenses and deferred charges	1 070 102	057 076 24	7 1 000 646
		Investments—U S and state government obligations (attach schedule)	1,078,103	_	
		Investments—corporate stock (attach schedule)	6,132,338	<u> </u>	
		Investments—corporate bonds (attach schedule)	2,564,251	2,402,43	2,393,496
	11	Investments—land, buildings, and equipment basis Less accumulated depreciation (attach schedule)			
	4.2	Investments—mortgage loans			
	12 13	Investments—other (attach schedule)	4,315,344	95. 4,795,51	3 5,359,706
	14	Land, buildings, and equipment basis	1,313,311	1,755,51	3,333,700
	14	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)	14,840,215	14,631,78	18,142,357
_	17	Accounts payable and accrued expenses		, ,	, ,
	18	Grants payable			
S D	19	Deferred revenue			
₽	20	Loans from officers, directors, trustees, and other disqualified persons			
Liabili	21	Mortgages and other notes payable (attach schedule)			
Ë	22	Other liabilities (describe			
	23	Total liabilities (add lines 17 through 22)	0		0
		Foundations that follow SFAS 117, check here 🕨 🦵			
φ		and complete lines 24 through 26 and lines 30 and 31.			
Balances	24	Unrestricted			
<u>5</u>	25	Temporarily restricted			4
ă	26	Permanently restricted			4
Fund		Foundations that do not follow SFAS 117, check here			
Ţ		and complete lines 27 through 31.	14 940 215	14 621 70	6
0	27	Capital stock, trust principal, or current funds	14,840,215		0
Assets	28	Paid-in or capital surplus, or land, bldg, and equipment fund Retained earnings, accumulated income, endowment, or other funds	0		0
Š	29 30	Total net assets or fund balances (see page 17 of the			
Š	30	Instructions)	14,840,215	14,631,78	66
Z	31	Total liabilities and net assets/fund balances (see page 17 of	14,040,213	14,031,70	
	31	the instructions)	14,840,215	14,631,78	.6
Pa	rt II		,		1
		- ' '	(a) line 20 (
1		Total net assets or fund balances at beginning of year—Part II, column with end-of-year figure reported on prior year's return)		- I I	14 940 215
2		Enter amount from Part I, line 27a			14,840,215
3		Other increases not included in line 2 (itemize)			-207,229
4		Add lines 1, 2, and 3			14,632,986
5		Decreases not included in line 2 (itemize)		· 5 5	1,200
6		Total net assets or fund balances at end of year (line 4 minus line 5)—P			14,631,786

Z-Story brick warehous	e kınd(s) of property sold (e g , re se, or common stock, 200 shs M		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a PUBLICLY TRADED SE	CURITIES		Р		
b CAPITAL GAINS DIVI	DENDS		Р		
С					
d					
e					
(e) Gross sales price	(f) Depreciation allowed	d (g) Cos	t or other basis	(h) Gain	or (loss)
	(or allowable)	plus ex	kpense of sale	(e) plus (f) mınus (g)
a 5,752,	,067		5,419,60	3	332,46
b 40,	,233				40,23
С					
d					
е					
Complete only for assets sho	owing gain in column (h) and owne	d by the foundation	n on 12/31/69	(I) Gains (Col	(h) gain minus
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Ex	cess of col (1)	col (k), but not	less than -0-) or om col (h))
a					332,46
b					40,23
c					,
				1	
	 				
e		76		+	
2 Capital gain net income		If gain, also enter If (loss), enter -0		2	372,69
3 Net short-term capital g	gain or (loss) as defined in section	ns 1222(5) and (6)		· · · · · · · · · · · · · · · · · · ·
If gain, also enter in Par in Part I, line 8	rt I, line 8, column (c) (see instru	ctions) If(loss), e	enter -0-	3	
Part V Qualification Un	der Section 4940(e) for R	educed Tax or	Net Investme	nt Income	
For optional use by domestic prive f section 4940(d)(2) applies, lea Was the foundation liable for the section for the section for the section does not describe the foundation does not describe for the section does not describe for the section does not describe the foundation does not describe the section described th	ve this part blank	:ction 4 9 4 0 (a) tax	on het investment	income)	
				eriod?	┌ Yes ┌ No
	ection 4942 tax on the distributa qualify under section 4940(e) Do t in each column for each year, se	not complete this	part		┌ Yes ┌ No
1 Enter the appropriate amount (a) Base period years Calendar	qualify under section 4940(e) Do	not complete this	part nstructions before	makıng any entries (d) Distributioi	n ratio
1 Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in)	qualify under section 4940(e) Do t in each column for each year, se (b) Adjusted qualifying distributions	not complete this ee page 18 of the i	part nstructions before nstructions before	makıng any entrıes	n ratio by col (c))
1 Enter the appropriate amount (a) Base penod years Calendar	qualify under section 4940(e) Do t in each column for each year, se (b)	not complete this ee page 18 of the i	part nstructions before	makıng any entries (d) Distributioi	n ratio by col (c)) 0 046809
1 Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2011	t in each column for each year, set (b) Adjusted qualifying distributions 845,183 786,668	not complete this ee page 18 of the i	nstructions before initiable-use assets 18,055,972 17,166,491	makıng any entries (d) Distributioi	n ratio by col (c)) 0 046809 0 045826
(a) Base period years Calendar year (or tax year beginning in) 2011 2010 2009	(b) Adjusted qualifying distributions 845,183 786,668 952,560	not complete this ee page 18 of the i	part nstructions before nritable-use assets 18,055,972 17,166,491 16,006,779	makıng any entries (d) Distributioi	n ratio by col (c)) 0 046809 0 045826 0 059510
(a) Base period years Calendar year (or tax year beginning in) 2011 2010	t in each column for each year, set (b) Adjusted qualifying distributions 845,183 786,668	not complete this ee page 18 of the i	nstructions before initiable-use assets 18,055,972 17,166,491	makıng any entries (d) Distributioi	n ratio
(a) Base period years Calendar year (or tax year beginning in) 2011 2010 2009 2008 2007	(b) Adjusted qualifying distributions 845,183 786,668 952,560 967,929 950,604	not complete this ee page 18 of the i (c) Net value of noncha	part nstructions before nitable-use assets 18,055,972 17,166,491 16,006,779 18,947,085	making any entries (d) Distribution (col (b) divided	n ratio by col (c)) 0 046809 0 045826 0 059510 0 051086 0 045451
1 Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2011 2010 2009 2008 2007 Total of line 1, column ((b) Adjusted qualifying distributions 845,183 786,668 952,560 967,929 950,604	not complete this ee page 18 of the i (c) Net value of noncha	part nstructions before nstructions before 18,055,972 17,166,491 16,006,779 18,947,085 20,914,856	makıng any entries (d) Distributioi	n ratio by col (c)) 0 046809 0 045826 0 059510 0 051086 0 045451
1 Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2011 2010 2009 2008 2007 2 Total of line 1, column (3 Average distribution rat	(b) Adjusted qualifying distributions 845,183 786,668 952,560 967,929 950,604	not complete this ee page 18 of the i (c) Net value of noncha	part nstructions before nstructions before 18,055,972 17,166,491 16,006,779 18,947,085 20,914,856	making any entries (d) Distribution (col (b) divided	n ratio by col (c)) 0 046809 0 045826 0 059510 0 051086 0 045451
(a) Base period years Calendar year (or tax year beginning in) 2011 2010 2009 2008 2007 Total of line 1, column (3 Average distribution rat the number of years the	(b) Adjusted qualifying distributions 845,183 786,668 952,560 967,929 950,604 d)	not complete this ee page 18 of the i (c) Net value of noncha	nstructions before 18,055,972 17,166,491 16,006,779 18,947,085 20,914,856	making any entries (d) Distribution (col (b) divided	n ratio by col (c)) 0 046809 0 045826 0 059510 0 051086 0 045451 0 24868
(a) Base period years Calendar year (or tax year beginning in) 2011 2010 2009 2008 2007 Total of line 1, column (3 Average distribution rat the number of years the	(b) Adjusted qualifying distributions 845,183 786,668 952,560 967,929 950,604 d)	not complete this ee page 18 of the i (c) Net value of noncha	nstructions before 18,055,972 17,166,491 16,006,779 18,947,085 20,914,856	making any entries (d) Distribution (col (b) divided	n ratio by col (c)) 0 046809 0 045826 0 059510 0 051086 0 045451 0 24868 0 04973
(a) Base period years Calendar year (or tax year beginning in) 2011 2010 2009 2008 2007 2 Total of line 1, column (3 Average distribution rat the number of years the 4 Enter the net value of no.	(b) Adjusted qualifying distributions 845,183 786,668 952,560 967,929 950,604 d)	not complete this ee page 18 of the i (c) Net value of noncha	nstructions before 18,055,972 17,166,491 16,006,779 18,947,085 20,914,856 18 2 by 5, or by rs	making any entries (d) Distribution (col (b) divided)	n ratio by col (c)) 0 046809 0 045826 0 059510 0 051086 0 045451 0 24868 0 04973 17,790,12
(a) Base period years Calendar year (or tax year beginning in) 2011 2010 2009 2008 2007 2 Total of line 1, column (3 Average distribution rat the number of years the 4 Enter the net value of no.	Adjusted qualifying distributions (b) Adjusted qualifying distributions 845,183 786,668 952,560 967,929 950,604 d)	not complete this ee page 18 of the i (c) Net value of noncha	nstructions before 18,055,972 17,166,491 16,006,779 18,947,085 20,914,856 18 2 by 5, or by rs	(d) Distribution (col (b) divided	n ratio by col (c)) 0 046809 0 045826 0 059510 0 051086 0 045451 0 24868 0 04973 17,790,12 884,81 6,97
1 Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2011 2010 2009 2008 2007 2 Total of line 1, column (3 Average distribution rat the number of years the 4 Enter the net value of no. 5 Multiply line 4 by line 3. 6 Enter 1% of net investments.	Adjusted qualifying distributions (b) Adjusted qualifying distributions 845,183 786,668 952,560 967,929 950,604 d)	not complete this ee page 18 of the i (c) Net value of noncha	nstructions before 18,055,972 17,166,491 16,006,779 18,947,085 20,914,856	2 3 4 5 6	n ratio by col (c)) 0 046809 0 045826 0 059510 0 051086

	990-PF (2012)			age 4
Pai	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the ins	tructio	ns)	
1a	Exempt operating foundations described in section 4940(d)(2), check here T and enter "N/A" on line 1			
	Date of ruling or determination letter (attach copy of letter if necessary-see instructions)			
Ь	Domestic foundations that meet the section 4940(e) requirements in Part V, check		1	3,950
	here F 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-)			0
3	Add lines 1 and 2		1	3,950
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		1	3,950
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012 6a 15,685			
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		1	5,685
8	Enter any penalty for underpayment of estimated tax. Check here T if Form 2220 is attached.			-
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid • 10			1,735
11	Enter the amount of line 10 to be Credited to 2013 estimated tax 1,735 Refunded 11			
Pai	t VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did		Yes	No
	ıt partıcıpate or ıntervene ın any political campaign?	. 1a		No
ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of			
	the instructions for definition)?	. 1b		No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation \$\bigs\\$0 (2) On foundation managers \$\bigs\\$0			
е	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? \dots . \dots .	. 2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	. 3		No
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	. 5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions			
	that conflict with the state law remain in the governing instrument?	. 6	Yes	
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	7	Yes	<u> </u>
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	► <u>AL</u>			
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.	8b	Yes	
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)?			<u>.</u> .
	If "Yes," complete Part XIV	9	-	No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ►N/A			
14	The books are in care of ►REGIONS BANK TRUST DEPARTMENT Telephone no ►(251)	1600-	1/11	
14		090-	1411	
	Located at ►11 NORTH WATER STREET 28TH FLOOR MOBILE AL ZIP+4 ►36602			
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			
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?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign			
	country			
Pai	t 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes Vo			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	ıf the foundatıon 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 page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,			
	that were not corrected before the first day of the tax year beginning in 2012?	1c		No
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))			
а	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 ▶ 20, 20, 20, 20			
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)	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			
	▶ 20, 20, 20			
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at			
	any time during the year?			
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.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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	1	No

5a	During the year did the foundatio	n pay	or incurany amoun	t to								
	(1) Carry on propaganda, or othe	rwise	attempt to influence	e leg	ıslatıon (section 494	45(e	(¹)) [?]	s [√ No			
	(2) Influence the outcome of any	spec	ıfıc publıc election (see	section 4955), or to	car	ry					
	on, directly or indirectly, any	voter	registration drive?.				┌ Ye	s l	√ No			
	(3) Provide a grant to an individu	ıal for	travel, study, or oth	ners	ımılar purposes?		☐ Ye	s F	√ No			
	(4) Provide a grant to an organiz	atıon	other than a charita	ble,	etc , organization de:	scrib	ped					
	ın section 509(a)(1), (2), or ((3), o	section 4940(d)(2)? (s	ee instructions)		┌ Ye	s F	√ No			
	(5) Provide for any purpose othe	r than	religious, charitable	e, sc	ientific, literary, or							
	educational purposes, or for t	the pr	evention of cruelty t	o ch	ıldren or anımals?.			s F	√ No			
b	If any answer is "Yes" to 5a(1)-(5), dı	d any of the transac	tions	s fail to qualify under	the	exceptions described	d in				
	Regulations section 53 4945 or	ın a c	urrent notice regard	ıng d	disaster assistance ((see	ınstructions)?			. 5b		
	Organizations relying on a currer	nt not	ice regarding disast	eras	ssistance check here	· .		▶ [_			
c	If the answer is "Yes" to question	n 5a(4), does the foundati	on c	laım exemptıon from	the						
	tax because it maintained expen	dıture	responsibility for th	ne gr	ant?		Г Y е	s [- No			
	If "Yes," attach the statement requ	ııred E	y Regulations section	n 53.	4945-5(d).							
6a	Did the foundation, during the ye	ar, re	eive any funds, dire	ectly	or indirectly, to pay	prer	miums on					
	a personal benefit contract?						Г Y е	s F	√ No			
b	Did the foundation, during the ye	ar, pa	y premiums, directly	orı	ndirectly, on a perso	nal	benefit contract?			6b		No
	If "Yes" to 6b, file Form 8870.											
7a	At any time during the tax year,	was th	ne foundation a party	/ to a	a prohibited tax shel	tert	ransaction? Ye	s F	√ No			
b	If yes, did the foundation receive	any	proceeds or have an	y ne	t income attributable	e to t	the transaction?			7b		
	Information Abou	t Of	icers, Directors	s, Tı	rustees, Founda	tio	n Managers, High	ıly	Paid	l Emp	loye	es,
	and Contractors				<u> </u>					-		
1	List all officers, directors, trustee											
	(a) Name and address		Title, and average hours per week		c) Compensation If not paid, enter		(d) Contributions to mployee benefit plans	_	(e)	Expens	se acc	ount,
	(a) Name and address		voted to position		-0-)		l deferred compensati		of	ther all	owanc	es
REGIO	ONS BANK	TRU	STEE		118,722			0				0
0 [DRAWER 1628	2 10	10									
	BILE, AL 366331628											
Γ BES	TOR WARD	-	DISTR COMM		0			0	'			0
	PLACE LE VERT	0 15	1									
	BILE, AL 36608 ERT F DUKES JR	D.T.G.	TD 00111									
		0 38	TR COMM	0		0)		0		
	0 AIRPORT BLVD BILE,AL 36608											
	C JOHNSON	DIS	TR COMM		0			0				0
	1 LONGVIEW LN	0 15			Ĭ			J				3
МΟЕ	BILE,AL 36608											
2	Compensation of five highest-paid	d emp	loyees (other than	thos	e included on line 1—	see	instructions). If none	e, e	nter"	NONE.	"	
, ,			(b) Title, and aver	age			(d) Contributions t		l , ,	_		
(a)	Name and address of each emplo paid more than \$50,000	yee	hours per week		(c) Compensatio	n	employee benefit plans and deferred			Expen: ther all		
	para mere than \$55,555		devoted to positi	on			compensation	-				
10 N	IE											
									1			
									 			
			50.000				<u> </u>					

Part VIII Information About Officers, Directors, True and Contractors (continued)	stees, Foundation Managers, Highly	Paid Employees,
3 Five highest-paid independent contractors for professional service	es (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		
Total number of others receiving over \$50,000 for professional service	es	0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct chantable activities during the tax year. Include organizations and other beneficiaries served, conferences convened, research papers is		Expenses
1		
		1
		1
2		
		-
		-
3		
4		
]
		1
Part IX-B Summary of Program-Related Investment	s (see instructions)	
Describe the two largest program-related investments made by the foundation dur		Amount
1		
		1
2		-
All other program-related investments See page 24 of the instruct	ons	
3		
Total. Add lines 1 through 3		0

	990-PF (2012) rt X Minimum Investment Return (All domestic foundations must complete this part. Fo see instructions.)	reign	Page 8 foundations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,		
	purposes		
а	A verage monthly fair market value of securities	1a	17,377,895
b	A verage of monthly cash balances	1b	640,050
c	Fair market value of all other assets (see instructions)	1c	43,096
d	Total (add lines 1a, b, and c)	1d	18,061,041
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	A cquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	18,061,041
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		
	ınstructions)	4	270,916
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	17,790,125
6	Minimum investment return. Enter 5% of line 5	6	889,506
Pai	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operations certain foreign organizations check here F and do not complete this part.)	atıng	foundations and
1	Mınımum ınvestment return from Part X, line 6	1	889,506
2a	Tax on investment income for 2012 from Part VI, line 5 2a 13,950		
b	Income tax for 2012 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	13,950
3	Distributable amount before adjustments Subtract line 2c from line 1	3	875,556
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	875,556
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	875,556
Par	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	889,223
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc ,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	За	
b	Cash distribution test (attach the required schedule)	3b	

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

the section 4940(e) reduction of tax in those years

5

889,223

889,223

0

4

5

Р	undistributed Income (see instr	uctions)			
		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7				875,556
2	Undistributed income, if any, as of the end of 2012				
а	Enter amount for 2011 only			881,515	
b	Total for prior years 20, 20, 20		0		
3	Excess distributions carryover, if any, to 2012				
а	From 2007				
b	From 2008				
C	From 2009				
d	From 2010				
	From 2011				
	Total of lines 3a through e	0			
4	Qualifying distributions for 2012 from Part				
	XII, line 4 🕨 \$ 889,223			004 545	
	Applied to 2011, but not more than line 2a			881,515	
b	Applied to undistributed income of prior years (Election required—see instructions)		0		
C	Treated as distributions out of corpus (Election	0			
	required—see instructions)				7 700
	Applied to 2012 distributable amount	0			7,708
	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2012	0			
	(If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
а	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)		0		
	tax has been previously assessed		Ŭ		
	Subtract line 6c from line 6b Taxable amount —see instructions		0		
е	Undistributed income for 2011 Subtract line				
	4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2012 Subtract				
•	lines 4d and 5 from line 1 This amount must be distributed in 2013				867,848
7	Amounts treated as distributions out of				
	corpus to satisfy requirements imposed by				
	section 170(b)(1)(F) or 4942(g)(3) (see	0			
_	instructions)				
8	Excess distributions carryover from 2007 not	0			
۵	applied on line 5 or line 7 (see instructions) Excess distributions carryover to 2013.				
7	Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
	Excess from 2008				
b	Excess from 2009	1			
С	Excess from 2010				
d	Excess from 2011				
e	Excess from 2012				

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

WASHINGTON

ONLY SECTION 501(C)(3) ORGANIZATIONS THAT ARE NOT PRIVATE FOUNDATIONS AND WHICH ARE LOCATED IN THAT

PART OF SOUTHWEST ALABAMA, INCLUDING THE COUNTIES OF BALDWIN, CLARKE, ESCAMBIA, MOBILE, MONROE, AND

Form 990-PF (2012)	matica (continued)			Page 11
Part XV Supplementary Inform 3 Grants and Contributions Paid	nation (continued) I During the Year or App	roved for F	uture Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year See Additional Data Table	or substantial contributor	recipient		
			<u> </u> 	881,515
b Approved for future payment				
Tabal	<u> </u>		h. 21.	

T - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	I-A Analysis of Income-Produc	ina Activitie	-6			Page 1 2
	s amounts unless otherwise indicated	Unrelated bu	ısıness ıncome	Excluded by section	<u> </u>	(e) Related or exempt function income
1 Progran	n service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	(See instructions)
· ·						
	and contracts from government agencies					
_	ership dues and assessments					
	on savings and temporary cash investments					
	nds and interest from securities			14	447,389	
	ntal income or (loss) from real estate					
	-financed property					
	lebt-financed property					
	nvestment income					
	(loss) from sales of assets other than inventory			18	372,697	
	come or (loss) from special events					
	profit or (loss) from sales of inventory					
	revenue a _					
d						
			0		020.006	
	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e)		9		820,086	
					13	820,086
1266 1	vorksheet in line 13 instructions to verify	calculations)				
	worksheet in line 13 instructions to verify I-B Relationship of Activities to	the Accom				ntly to
		the Accom	ported ın column (e) of Part XVI-A c	ontributed importa	
Part XVI Line No.	Explain below how each activity for whithe accomplishment of the foundation's	the Accom	ported ın column (e) of Part XVI-A c	ontributed importa	
Part XVI Line No.	Explain below how each activity for whithe accomplishment of the foundation's	the Accom	ported ın column (e) of Part XVI-A c	ontributed importa	
Part XVI Line No.	Explain below how each activity for whithe accomplishment of the foundation's	the Accom	ported ın column (e) of Part XVI-A c	ontributed importa	
Part XVI Line No.	Explain below how each activity for whithe accomplishment of the foundation's	the Accom	ported ın column (e) of Part XVI-A c	ontributed importa	
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Part XVI Line No.	Explain below how each activity for whithe accomplishment of the foundation's	the Accom	ported ın column (e) of Part XVI-A c	ontributed importa	
Part XVI Line No.	Explain below how each activity for whithe accomplishment of the foundation's	the Accom	ported ın column (e) of Part XVI-A c	ontributed importa	

Part XVI	Information Re Noncharitable					actions a	nd F	Relationships \	With			<u> </u>
1 Did the org	anization directly or indirectly					nızatıon descri	bed in	section			Yes	No
501(c) of t	he Code (other than section !	501(c)(3) oi	rganızatı	ons) or in se	ection 527, relating t	o political orga	anızatıc	ons?				
a Transfers	s from the reporting foun	dation to	a nonc	harıtable e	exempt organiza	tion of						
	h									1a(1)		No
	erassets									1a(2)		No
b Other tra												
(1) Sale	s of assets to a noncha	rıtable exe	empt or	rganızatıoı	n					1b(1)		No
(2) Purc	hases of assets from a	noncharit	able ex	empt orga	nnization					1b(2)		No
(3) Rent	tal of facilities, equipmei	nt, or othe	rasset	ts						1b(3)		No
(4) Reimbursement arrangements										1b(4)		No
(5) Loans or loan guarantees												No
(6) Performance of services or membership or fundraising solicitations												No
c Sharing o	of facilities, equipment, r	mailing lis	ts, oth	er assets,	or paid employe	es				1c		No
of the go	swer to any of the above ods, other assets, or sel ansaction or sharing arra (b) Amount involved	rvices giv angement,	en by t , show :	he reportii in column	ng foundation It	the foundat the goods, o	tion re other	eceived less than	faır marke es receive	et value :d	!	nts
	. ,				. ,		•	,				
describe	undation directly or indir d in section 501(c) of th complete the following s (a) Name of organization	e Code (o chedule		an sectioi		n section 57					es F	No
the	der penalties of perjury, best of my knowledge a ed on all information of ****** Signature of officer or ti	t, and complete	Declaration	of pr		May the I		ciary) s this retrown belo	IS urn			
	Print/Type preparer's	namo	Drone	rer's Sıgn	ature	Date			PTIN			
	J WILBERT JORDAN		·	_	ORDAN JR	2013-05	-02	Check if self- employed ►	PC	02758	348	
Paid			- ''				J					
Preparer Use Only	Fırm's name ▶			ES & BUC	KALEW LLP			Firm's EIN ► 63	-0191630)		
Only								Phone no (251)	343-120	· n		
	Firm's address ▶	MOBI	LE,AL	366081	667				. 5 . 5 . 120	. 5		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual,	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	recipient		
a Paid during the year				
AUGUSTA EVANS SCHOOL FOUNDATION 100 N FLORIDA STREET MOBILE,AL 36607		PUBLIC	PLAYGROUND EQUIPMENT	10,000
AUTISM AVENUE 164 ST FRANCES STREET MOBILE,AL 36602		PUBLIC	TALK COMPENANT OF CURRICLUM IN SCHOOLS SERVING AUTISTIC CHILDREN	20,000
BIG BROTHERS BIG SISTER OF S ALABAMA 101 N WATER STREET MOBILE,AL 36602		PUBLIC	CAPACITY BUILDING CAMPAIGN	40,000
CENTRE FOR THE LIVING ARTS 304 GOVERTMENT STREET MOBILE,AL 36603		PUBLIC	ASSISTANCE IN FUNDING THE MEMORY PROJECT	50,000
CITIZENS FOR A BETTER GRAND BAY HWY 90 GRAND BAY,AL 36541		PUBLIC	GRAND BAY LIBRARY PROJECT	25,000
CLARKE COUNTY DEVELOPMENT FOUNDATION PO BOX 305 THOMASVILLE, AL 36784		PUBLIC	SUPPORT FOR THE HIPPY PROGRAM	15,000
DEARBORN YMCA 321 N WARREN STREET MOBILE,AL 36603		PUBLIC	OPPERATIONAL SUPPORT	10,000
EDITH MURPHY FOUNDATION PO BOX 864 MOBILE,AL 36601		PUBLIC	INTERNATIONAL BACCALAUREATE PROGRAM	15,000
FAMILY COUNSELING CENTER OF MOBILE 705 OAK CIRCLE DR E MOBILE,AL 36609		PUBLIC	SUPPORT OF RAPE CRISIS CENTER AND VICTIMS OF HOMICIDE CENTER	5,000
GIRL SCOUTS OF SOUTHERN ALABAMA 3483 SPRING HILL AVANUE MOBILE,AL 36608		PUBLIC	GENERAL SUPPORT AND CAMP SCOUTSHIRE	5,000
GOODWILL EASTR SEALS 2440 GORDON SMITH DRIVE MOBILE,AL 36616		PUBLIC	EXPAND CAPACITY FOR EARLY HEAD START PROGRAM	10,000
HISTORIC MOBILE PRESERVATION SOCIETY 300 OAKLEIGH PLACE MOBILE,AL 36604		PUBLIC	THE COOK'S HOUSE RESTORATION PROJECT	5,000
MERCY MEDICAL 101 VILLA DR DAPHNE,AL 36526		PUBLIC	CARE FOR THE ELDERLY	5,000
MOBILE ARTS COUNCIL 316 DAUPHIN STREET MOBILE,AL 36602		PUBLIC	OPERATIONAL SUPPORT	5,000
MOBILE BALLET 4351 DOWNTOWNER LOOP N MOBILE, AL 36609		PUBLIC	FUNDING DISCOVER DANCE SERIES	3,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual,	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	recipient		
a Paid during the year				
MOBILE BAYKEEPERS 450 GOVERTMENT STREET MOBILE,AL 36604		PUBLIC	CREATION OF CITIZENS EDUCATION AND MONITORING CAMPAIGN, RESTORATION EFFORTS	5,000
MOBILE HISTORIC DEVELOPMENT COMMISSION 205 GOVERNMENT STREET MOBILE,AL 36633		PUBLIC	HELP RESTORE ORIGINAL GRANT CORPUS OF \$300,000	5,000
MOBILE MUESEUM OF ART 4850 MUSEUM DRIVE MOBILE,AL 36608		PUBLIC	CAPITAL FUND PROGRAM DEBT REDUCTION	100,000
MOBILE OPERA 257 DAUPHIN STREET MOBILE,AL 36602		PUBLIC	PRODUCTION COSTS FOR THE 2012/2013 SEASON	5,000
OZANAM CHARITABLE PHARMACY 571 DAUPHIN STREET MOBILE,AL 36602		PUBLIC	PRESCRIPTION ASSISTANCE	5,000
PENELOPE HOUSE 111 SOUTH ROYAL STREET MOBILE,AL 36602		PUBLIC	GENERAL OPERATIONS	5,000
PHILLIPS PREPARATORY SCHOOL 3255 OLD SHELL ROAD MOBILE,AL 36607		PUBLIC	PURCHASE ONE OF THREE IPAD LEARNING LABS	16,500
PRICHARD PREPARATORY SCHOOL 2530 SHELTON BEACH RD EIGHT MILE,AL 36613		PUBLIC	TUITION ASSISTANCE PROGRAM	25,000
PRODISEE PANTRY INC 6530 SPANISH FORT BLVD SPANISH FORT, AL 36527		PUBLIC	EMERGENCY FOOD REFFERALS AND DISASTER RELIEF	5,000
PROVIDENCE HOSPITAL FOUNDATION PO BOX 850429 MOBILE,AL 36685		PUBLIC	UPGRADING EQUIPMENT IN THE HOSPITAL RADIOLOGY DEPARTMENT	20,000
RONALD MCDONALD HOUSE 1626 SPRINGHILL AVE MOBILE,AL 36607		PUBLIC	SHARE A NIGHT FUND	4,000
SALVATION ARMY 1009 DAUPHIN STREET MOBILE,AL 36606		PUBLIC	ASSIST IN FUNDING FOR A CASE WORKER	9,576
SALVATION ARMY 1023 DAUPHIN STREET MOBILE,AL 36604		PUBLIC	HOMELESS TRANSIENT SHELTER	25,000
SENIOR CITIZEN SERVICES 1717 DAUPHIN STREET MOBILE,AL 36606		PUBLIC	CAPITAL PRO JECTS	10,000
ST PAUL'S EPISCOPAL SCHOOL 161 DOGWOOD LANE MOBILE,AL 36608		PUBLIC	BUILDING & EQUIPPING A TECHNOLOGY & WRITING CENTER	20,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
THE BOYS AND GIRLS CLUBS OF S ALABAMA 1102 GOVERNMENT STREET MOBILE,AL 36604		PUBLIC	MUSIC EDUCATION PROGRAM	10,000
THE EXCEPTIONAL FOUNDATION OF THE GULF COAST 28788 N MAIN STREET DAPHNE, AL 36532		PUBLIC	PROGRAM START UP COSTS & FIRST YEAR OPERATING EXPENSES FOR SPECIAL NEEDS ADULTS	5,000
THE GULF COAST EXPLOREUM 65 GOVERNMENT STREET MOBILE,AL 36602		PUBLIC	OVERTAKE ACCOUNTS PAYABLE AND BEGIN THE REBUILDING PROCESS	75,000
THE MARITIME MUSEUM OF THE GULF OF MEXICO S WATER STREET MOBILE, AL 36602		PUBLIC	THE "TAKE THE HELM" EXHIBIT	100,000
THE MOBILE SYMPHONY 257 DAUPHIN STREET MOBILE,AL 36602		PUBLIC	PRELUDES/STRINGS PROGRAM	5,000
THE NATURE CONSERVANCY 257 ST FRANCIS STREET MOBILE,AL 36602		PUBLIC	COASTAL OPERATING EXPENSES	10,000
UMS-WRIGHT PREPARATORY SCHOOL 65 MOBILE STREET MOBILE,AL 36607		PUBLIC	WIRELESS INFRASTRUCTURE ACCESS POINTS	20,000
UNIVERSITY OF MOBILE 5735 COLLEGE PKWY MOBILE,AL 36613		PUBLIC	FOR NURSING SCHLORSHIPS	25,000
UNIVERSITY OF SOUTH ALABAMA 307 UNIVERSITY BLVD NORTH MOBILE,AL 36688		PUBLIC	CRAMPTON CHAIR OF GERONTOLOGY DISTRIBUTION	20,439
UNIVERSITY OF SOUTH ALABAMA MEDICAL CENTER 307 UNIVERSITY BLVD NORTH MOBILE,AL 36688		PUBLIC	SUPPORT THE USA REGIONAL TRAUMA AND BURN CENTERS	100,000
VICTORY HEALTH PARTNERS 3750 PROFESSIONAL PARKWAY MOBILE,AL 36609		PUBLIC	GIFT OF A WEEK PROGRAM DENTAL AND MEDICAL CARE	10,000
YMCA OF SOUTH ALABAMA 101 N WATER STREET MOBILE,AL 36602		PUBLIC	NEW READING AND MATH TUTORING PROGRAM	5,000
YOUNG LEADERS OF AMERICA 273 AZALEA ROAD MOBILE,AL 36609		PUBLIC	EXPAND THE YOUNG LEADERS PROGRAM IN MOBILE	5,000
YOUNG LIFE YOUNGLIVES MINISTRY 7171 COTTAGE HILL ROAD MOBILE,AL 36695		PUBLIC	GENERAL SUPPORT	8,000
Total				881,515
<u>, </u>				• -

TY 2012 Accounting Fees Schedule

Name: CRAMPTON TRUST #1255000731 REGIONS BANK TRUSTEE

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SMITH, DUKES & BUCKALEW TAX RETURN PREPARATION	2,860	0		2,860
REGIONS BANK - TAX PRO	175	0		175

TY 2012 Investments Corporate Bonds Schedule

Name: CRAMPTON TRUST #1255000731 REGIONS BANK TRUSTEE

Name of Bond	End of Year Book Value	End of Year Fair Market Value
109,000 CREDIT SUISSE 5.5% 05/01/14	111,076	115,975
121,000 ONTARIO PROVINCE 1.375%	121,124	122,315
113,000 MOR STANLEY 4.2%	115,898	117,903
55,000 GE CAP CORP 5.3%	55,713	63,843
55,000 CITIGROUP INC 6% 12/13/13	56,708	57,632
43,000 CATERPILLAR INC 7.9% 12/15/18	42,928	58,328
47,000 TALSMAN ENERGY 7.75% 06/01/19	52,924	60,578
47,000 HESS CORP 8.125% 02/15/19	54,228	61,857
48,000 GOLDMAN SACHS GROUP 7.5% 02/15/19	51,742	60,396
50,000 AT&T INC 5.6% 05/15/18	48,909	60,314
50,000 COMCAST CORP 5.7% 07/01/19	50,421	60,922
60,000 HP CO 2.2% 12/01/15	60,085	60,082
50,000 ORACEL CORP 5.75% 04/15/18	50,840	60,851
49,000 TIME WARNER 6.75% 07/01/18	52,891	61,210
51,000 CSX CORP 6.25% 04/01/15	54,111	57,108
53,000 KRAFT FOODS 4.125% 02/09/16	53,002	57,744
49,000 TARGET CORP 5.375% 05/01/17	47,922	57,679
51,000 WACHOVIA CORO 5.75% 06/15/17	44,283	60,403
49,000 MERRILL LYNCH CO 6.875% 04/25/18	48,822	59,067
57,000 AM EXPRESS CC 2.75%	57,855	59,758
57,000 BARCLAYS BK 3.9% 04/07/15	57,031	60,447
57,000 DUKE ENERGY 2.15% 11/15/2016	57,034	58,939
58,000 GOLDMAN SACHS 6% 05/01/14	58,579	61,727
54,000 PETROBRAS INTL 5.75% 01/20/20	53,952	61,471
53,000 CA INC 5.37% 12/01/19	53,705	60,359
58,000 GE CO 5.00%	58,160	58,221
58,000 TEVA PHARMA 1.7%	58,004	59,335
55,000 INTEL CORP 3.3%	54,793	58,320
59,000 SUNTRUST BANK 3.5%	59,013	63,361
56,000 TOYOTO MOTOR 3.4%	55,859	60,987

Name of Bond	End of Year Book Value	End of Year Fair Market Value
55,000 DIRECTV HDGS 3.55% 03/15/15	56,137	57,858
55,000 ANHAU-BUSCH 2.875%	55,216	58,250
55,000 PRUDENTIAL FINL 4.5% 11/15/20	54,636	61,411
60,000 CHEVRON CORP	60,223	60,419
88,000 RBC	88,004	88,211
48,000 CISCO SYSTEMS INC	55,070	54,866
114,000 IBM BD	117,655	118,477
118,000 BHP BILLITON FINL	117,899	118,874

TY 2012 Investments Corporate Stock Schedule

Name: CRAMPTON TRUST #1255000731 REGIONS BANK TRUSTEE

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO 1,500 SHS	113,232	139,275
ALLERGAN INC 2,000 SHS	110,860	183,460
ALTRIA GROUP 1,000	5,817	31,440
AMERICAN EXPRESS 3,000	23,064	172,440
APACHE CORP 1,500	83,324	117,750
BARRICK GOLD CORP 1,000	22,850	35,010
BLACK WARRIOR COAL CO 250	86,345	23,549
BLACKROCK INC - 400	73,475	82,684
BRISTOL MYERS SQUIBB 2,000	31,111	65,180
BROADCOM CORP - 3,500	123,449	116,235
CHEVRONTEXACO INC 2,000	119,119	216,280
CISCO SYS INC 6,500	106,815	127,722
COCA COLA CO 4,000	43,750	145,000
CONOCO/PHILLIPS 1,500	11,681	86,985
COSTCO WHSL 1,000	54,464	98,730
CVS/CAREMARK CORP - 3,000	94,200	145,050
DOMINION RES INC 2,000	24,920	103,600
DU PONT EI DE NEMOURS 1,000	24,995	44,979
DUKE ENERGY CORP 833	35,570	53,145
EMC CORP. MASS 2,900	37,377	73,370
EMERSON ELECTRIC - 1,500	88,978	79,440
EXXON MOBIL CORP 2,500	39,102	216,375
FREEPORT-MCMORAN 2,000 SHS	61,590	68,400
GENERAL ELECTRIC CO 7,000	129,691	146,930
GOOGLE INC - 105	63,258	74,275
INTEL CORP 6,000	22,969	123,720
JOHNSON & JOHNSON 2,500	28,066	175,250
JP MORGAN CHASE & CO 3,500	66,946	153,892
JUNIPER NETWORKS INC - 4,200	102,912	82,614
LABORATORY CORP OF AMER - 1500	117,712	129,930

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERCK & CO 3,000	103,709	122,820
MONSANTO CO - 1,300	94,298	123,045
NEMONT MINING CORP 2,000	56,560	92,880
NEXTRA ENERGY INC 1,000	53,196	69,190
NORTHROP GRUMMAN 1,500	46,468	101,370
NUCOR CORP2,000	107,130	86,320
ORACLE CORP - 5,000	95,674	166,600
PEPSICO INC 2,000	86,740	136,860
PFIZER 2,000	7,386	50,159
PHILLIP MORRIS IMTL INC - 2,400	61,877	200,736
PRAXAIR INC - 700	64,246	76,615
PROCTER & GAMBLE 2,500	31,379	169,725
PRUDENTIAL FINL INC - 2,000	97,120	106,660
QUALCOMM INC 2,500	105,595	154,649
RAYTHEON 1,500	47,231	86,340
SCHLUMBERGER LTD 2,000	27,955	138,597
SOUTHERN CO 4,000	107,789	171,240
STRYKER CORP 2,500 SHS	156,012	137,050
TEXAS INSTRS 4,000	139,360	123,560
THERMO FISHER INC - 3,000	127,634	191,340
TRAVELERS CO - 3,000	143,480	215,460
UNION PACIFIC 1,500	28,480	188,580
UNITED TECH CORP 1,000 SHS	64,499	82,010
VERIZON COMMUNICATIONS 4,000	84,172	173,080
VISA INC 1,400	118,011	212,212
ZIMMER HOLDINGS - 1,000	7,881	66,660
JOHNSON CONTROLS, INC -5,000	162,373	153,350
LOWE'S CO 4,300	140,217	152,736
MCDONALDS CORP - 1,500	139,398	132,315
TARGET CORP - 2,500	146,159	147,925

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HJ HEINZ CO - 3,000	160,450	173,040
ANADARKO PETROLEUM - 1,800	125,606	133,758
OCCIDENTAL PETROLEUM - 1,500	152,279	114,915
METLIFE INC - 3,800	144,134	125,172
WELLS FARGO CO - 4,000	136,350	136,720
BAXTER INTL INC - 1,700	100,821	113,322
DANAHER CORP - 2,500	137,585	139,750
APPLE INC - 385	202,389	204,887
ACCENTURE PLC - 2,000	137,971	133,000
XCEL ENERGY INC - 2,300	60,502	61,433

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TY 2012 Investments Government Obligations Schedule

Name: CRAMPTON TRUST #1255000731 REGIONS BANK TRUSTEE

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EIN: 63-6181261

US Government Securities - End of

Year Book Value: 976,347

US Government Securities - End of

Year Fair Market Value: 1,008,646

State & Local Government

Securities - End of Year Book 0

Value:

State & Local Government Securities - End of Year Fair

Market Value:

TY 2012 Investments - Other Schedule

Name: CRAMPTON TRUST #1255000731 REGIONS BANK TRUSTEE

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
281000 FNMA	AT COST	309,637	321,562
62882 FHLMC	AT COST	68,355	67,979
149,000 FNMA	AT COST	150,826	150,788
43,580 FHLMC	AT COST	46,869	46,848
67,754 FNMA	AT COST	71,184	72,594
3,878 FNMA	AT COST	4,129	4,215
40,116 FNMA	AT COST	42,674	44,201
98,718 FNMA 6%	AT COST	108,960	109,668
22,428 FNMA 5%	AT COST	23,865	24,374
65,567 FNMA 5%	AT COST	70,720	71,571
208,937 FNMA 6%	AT COST	214,912	228,747
15,331 FNMA 6%	AT COST	27,524	27,911
25,917 FNMA 6%	AT COST	27,756	28,941
40,745 FNMA 6%	AT COST	43,305	45,907
5,010 FNMA 6%	AT COST	5,467	5,485
24,697 FNMA 6%	AT COST	26,221	27,039
31,781 FNMA 5.5%	AT COST	34,631	34,928
14,061 FNMA 5%	AT COST	14,201	15,225
63,271 FHLMC 4%	AT COST	66,949	66,891
41,169 FHLMC 4%	AT COST	43,600	44,014
AMER EUROPACIFIC GRTH FD - 17,550	AT COST	610,000	722,164
ARTISAN MID CAP VALUE FD - 14,675	AT COST	207,000	305,089
ARTISAN SMALL CAP VALUE FD - 19,066	AT COST	247,000	292,663
BUFFALO SMALL CAP FD - 11,388	AT COST	227,000	320,808
HIGH MARK MID CAP FD - 13,650	AT COST	325,000	328,958
ISHARES RUSSELL 1000 FD 4,000	AT COST	244,640	291,280
MFS RESH INTL FD - 4366.812	AT COST	50,000	68,777
THORNBURG INTL VALUE FD - 25213	AT COST	605,000	708,221
VIRTUS EMERGING MKTS FD - 5,030	AT COST	50,000	51,861
35,069 FHLMC 4.5%	AT COST	37,217	37,632

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
73,563 FHLMC 3.5%	AT COST	76,943	77,358
225, 000 FHLMC 2.875%	AT COST	237,617	237,062
39,017 FNMA 4%	AT COST	41,266	41,855
14,676 FNMA 6%	AT COST	15,969	16,192
45,686 FNMA 4.5%	AT COST	49,141	49,407
64,998 FNMA 3.5%	AT COST	67,435	68,991
REGIONS SE TIMBER FD - 3,025	AT COST	302,500	302,500
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TY 2012 Legal Fees Schedule

Name: CRAMPTON TRUST #1255000731 REGIONS BANK TRUSTEE

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,378	0		1,378

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TY 2012 Other Decreases Schedule

Name: CRAMPTON TRUST #1255000731 REGIONS BANK TRUSTEE

Description	Amount
BOOK/TAX TIMING DIFFERENCE	941
PARTNERSHIP LOSS NOT ON BOOKS	259

TY 2012 Other Expenses Schedule

Name: CRAMPTON TRUST #1255000731 REGIONS BANK TRUSTEE

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
D & O INSURANCE	3,175	0		3,175
POSTAGE	20	0		20
COMMUNITY FDN DUES	100	0		100
PENALTIES	16	0		0

TY 2012 Taxes Schedule

Name: CRAMPTON TRUST #1255000731 REGIONS BANK TRUSTEE

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN WITHHOLDING TAXES	3,612	3,612		0
EXCISE TAX PAYMENTS	15,742	0		0