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

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.

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation

ARTHUR AND JOYCE TROWBRIDGE
FOUNDATION, INC.

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

C/O WILLIAM FLEMING P.O. BOX 22260

A Employer identification number

72-1439013

B Telephone number

(318) 227-7724

City or town, state, and ZIP code

SHREVEPORT, LA 71120-2260

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year **J Accounting method:** Cash Accrual
(from Part II, col (c), line 16) Other (specify) **► \$ 74,030.** (Part I, column (d) must be on cash basis.)

C If exemption application is pending, check here ►

D 1. Foreign organizations, check here ►
2. Foreign organizations meeting the 85% test, check here and attach computation ►

E If private foundation status was terminated under section 507(b)(1)(A), check here ►

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►

Part I		Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))					
Revenue	1 Contributions, gifts, grants, etc., received			28,794.		N/A	
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B						
	3 Interest on savings and temporary cash investments			43.	43.		STATEMENT 2
	4 Dividends and interest from securities			850.	850.		STATEMENT 3
	5a Gross rents						
	b Net rental income or (loss)						
	6a Net gain or (loss) from sale of assets not on line 10			711.			STATEMENT 1
	b Gross sales price for all assets on line 6a			16,958.			
	7 Capital gain net income (from Part IV, line 2)				16,546.		
	8 Net short-term capital gain						
	9 Income modifications						
	10a Gross sales less returns and allowances						
	b Less Cost of goods sold						
	c Gross profit or (loss)						
	11 Other income						
	12 Total. Add lines 1 through 11			30,398.	17,439.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc			0.	0.		0.
	14 Other employee salaries and wages						
	15 Pension plans, employee benefits						
	16a Legal fees						
	b Accounting fees	STMT 4		844.	633.		211.
	c Other professional fees						
	17 Interest						
	18 Taxes	STMT 5		512.	30.		0.
	19 Depreciation and depletion						
	20 Occupancy						
	21 Travel, conferences, and meetings						
	22 Printing and publications						
	23 Other expenses	STMT 6		78.	39.		39.
	24 Total operating and administrative expenses. Add lines 13 through 23			1,434.	702.		250.
	25 Contributions, gifts, grants paid			15,050.			15,050.
	26 Total expenses and disbursements. Add lines 24 and 25	RECEIVED MAR 18 2013		16,484.	702.		15,300.
	27 Subtract line 26 from line 12.			13,914.			
	a Excess of revenue over expenses and disbursements						
	b Net investment income (if negative, enter -0-)				16,737.		
	c Adjusted net income (if negative, enter -0-)	IRS OSC				N/A	

SCANNED MAR 28 2013

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12-05-12

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2012)

ARTHUR AND JOYCE TROWBRIDGE
FOUNDATION, INC.

Form 990-PF (2012)

72-1439013

Page 2

Assets	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing		12,597.	13,145.	13,145.
2	Savings and temporary cash investments		3,051.	3,870.	3,870.
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				
7	Other notes and loans receivable ►				
	Less: allowance for doubtful accounts ►				
8	Inventories for sale or use				
9	Prepaid expenses and deferred charges				
10a	Investments - U.S. and state government obligations				
b	Investments - corporate stock	STMT 7	44,629.	57,176.	57,015.
c	Investments - corporate bonds				
11	Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
12	Investments - mortgage loans				
13	Investments - other				
14	Land, buildings, and equipment: basis ►				
	Less accumulated depreciation ►				
15	Other assets (describe ►)				
16	Total assets (to be completed by all filers)		60,277.	74,191.	74,030.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
Net Assets or Fund Balances	22	Other liabilities (describe ►)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	24	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
		and complete lines 24 through 26 and lines 30 and 31.			
	25	Unrestricted			
	26	Temporarily restricted			
	27	Permanently restricted			
	28	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
		and complete lines 27 through 31.			
	29	Capital stock, trust principal, or current funds	0.	0.	
	30	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	31	Retained earnings, accumulated income, endowment, or other funds	60,277.	74,191.	
	30	Total net assets or fund balances	60,277.	74,191.	
	31	Total liabilities and net assets/fund balances	60,277.	74,191.	

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	60,277.
2	Enter amount from Part I, line 27a	2	13,914.
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	74,191.
5	Decreases not included in line 2 (itemize) ►	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	74,191.

Form 990-PF (2012)

223511
12-05-12

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 200 SHS EXXON STOCK			D		
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 16,958.		412.			16,546.
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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					16,546.
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } 2		16,546.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8				3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	15,625.	59,620.	.262076
2010	10,624.	41,643.	.255121
2009	12,661.	47,554.	.266245
2008	15,786.	52,641.	.299880
2007	14,283.	45,318.	.315173

2 Total of line 1, column (d)

2 **1.398495**

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 **.279699**

4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5

4 **49,957.**

5 Multiply line 4 by line 3

5 **13,973.**

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 **167.**

7 Add lines 5 and 6

7 **14,140.**

8 Enter qualifying distributions from Part XII, line 4

8 **15,300.**

ARTHUR AND JOYCE TROWBRIDGE
FOUNDATION, INC.

Form 990-PF (2012)

72-1439013

Page 4

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

1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2012 estimated tax payments and 2011 overpayment credited to 2012

6a

b Exempt foreign organizations - tax withheld at source

6b

c Tax paid with application for extension of time to file (Form 8868)

6c

d Backup withholding erroneously withheld

6d

7 Total credits and payments. Add lines 6a through 6d

7

0.

8 Enter any penalty for underpayment of estimated tax. Check here 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

167.

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

10

11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ►

Refunded ►

11

Part VII-A Statements Regarding Activities

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?

Yes No

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?

1a

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.

1b

c Did the foundation file Form 1120-POL for this year?

1c

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

2

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

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

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:

6

• 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?

7

7 Did the foundation have at least \$5,000 in assets at any time during the year?

7

If "Yes," complete Part II, col. (c), and Part XV

8a Enter the states to which the foundation reports or with which it is registered ►

8b

LA 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

9

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

9

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

10

Form 990-PF (2012)

ARTHUR AND JOYCE TROWBRIDGE
FOUNDATION, INC.

Form 990-PF (2012)

72-1439013

Page 5

Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
Website address ► N/A		
14 The books are in care of ► ARTHUR H. TROWBRIDGE Telephone no. ► (251) 974-1046		
Located at ► P.O. BOX 2531, ORANGE BEACH, AL ZIP+4 ► 36561		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A ►		
16 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►		

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

	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	X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	X 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	X 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	X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ►	
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?	1b	
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)):	1c X	
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	X No
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	X 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)	3b N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a X	
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b X	

Form 990-PF (2012)

ARTHUR AND JOYCE TROWBRIDGE
FOUNDATION, INC.

Form 990-PF (2012)

72-1439013

Page 6

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

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

N/A



5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

Yes

No

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

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

Yes

No

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ARTHUR H. TROWBRIDGE P.O. BOX 2531 ORANGE BEACH, AL 36561	PRESIDENT 2.00	0.	0.	0.
JOYCE R. TROWBRIDGE P.O. BOX 2531 ORANGE BEACH, AL 36561	SECRETARY/TREASURER 2.00	0.	0.	0.
J. WILLIAM FLEMING 333 TEXAS STREET, 17TH FLOOR SHREVEPORT, LA 71101	ASSISTANT SECRETARY 2.00	0.	0.	0.

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

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

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



0

Form 990-PF (2012)

ARTHUR AND JOYCE TROWBRIDGE
FOUNDATION, INC.

Form 990-PF (2012)

72-1439013

Page 7

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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



0

Part IX-A **Summary of Direct Charitable Activities**

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

Expenses

1	N/A	
2		
3		
4		

Part IX-B **Summary of Program-Related Investments**

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

Amount

1	N/A	
2		
3		
	All other program-related investments. See instructions.	

Total. Add lines 1 through 3



0.

Form 990-PF (2012)

ARTHUR AND JOYCE TROWBRIDGE
FOUNDATION, INC.

Form 990-PF (2012)

72-1439013 Page 8

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	34,424.
b Average of monthly cash balances	1b	16,294.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	50,718.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	50,718.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	761.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	49,957.
6 Minimum investment return. Enter 5% of line 5	6	2,498.

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	2,498.
2a Tax on investment income for 2012 from Part VI, line 5	2a	167.
b Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	167.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	2,331.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	2,331.
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	2,331.

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	15,300.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	15,300.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	167.
6 Adjusted qualifying distributions Subtract line 5 from line 4	6	15,133.

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.

Form 990-PF (2012)

223571
12-05-12

ARTHUR AND JOYCE TROWBRIDGE
FOUNDATION, INC.

Form 990-PF (2012)

72-1439013 Page 9

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				2,331.
2 Undistributed income, if any, as of the end of 2012			0.	
a Enter amount for 2011 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	12,197.			
b From 2008	13,338.			
c From 2009	10,580.			
d From 2010	8,675.			
e From 2011	13,126.			
f Total of lines 3a through e	57,916.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 15,300.			0.	
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				2,331.
e Remaining amount distributed out of corpus	12,969.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	70,885.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5			0.	
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	12,197.			
9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a	58,688.			
10 Analysis of line 9:				
a Excess from 2008	13,338.			
b Excess from 2009	10,580.			
c Excess from 2010	8,675.			
d Excess from 2011	13,126.			
e Excess from 2012	12,969.			

Form 990-PF (2012)

223581
12-05-12

Part XIV | Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(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

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).)

SEE STATEMENT 8

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

NONE

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

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

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

SEE STATEMENT 9

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

c Any submission deadlines:

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

ARTHUR AND JOYCE TROWBRIDGE
FOUNDATION, INC.

Form 990-PF (2012)

72-1439013 Page 11

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ADOREMUS P. O. BOX 300561 ST LOUIS, MO 63130	NONE	PUBLIC	RELIGIOUS	100.
ALABAMA FREE CLINIC P. O. BOX 1284 BAY MINETTE, AL 36507	NONE	PUBLIC	CHARITABLE	100.
ALABAMA PUBLIC TELEVISION 2112 11TH AVENUE, SOUTH #400 BIRMINGHAM, AL 352052884	NONE	PUBLIC	CHARITABLE	50.
AMERICAN LUNG ASSOCIATION 1301 PENNSYLVANIA AVE NW, #800 WASHINGTON, DC 20004-1725	NONE	PUBLIC	MEDICAL RESEARCH	50.
BAY AREA FOOD BANK P.O. BOX 1258 THEODORE, AL 365901258	NONE	PUBLIC	CHARITABLE	150.
Total	SEE CONTINUATION SHEET(S)			► 3a 15,050.
b Approved for future payment				
NONE				
Total				► 3b 0.

223611
12-05-12

Form 990-PF (2012)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

		Unrelated business income		(e) Related or exempt function income
		(a) Business code	(b) 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				
4 Dividends and interest from securities				
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				
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)			0.	1,604.
13 Total. Add line 12, columns (b), (d), and (e)				0.
(See worksheet in line 13 instructions to verify calculations.)				

Relationship of Activities to the Accomplishment of Exempt Purposes

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No. 1545-0047

2012**Name of the organization****ARTHUR AND JOYCE TROWBRIDGE
FOUNDATION, INC.****Employer identification number****72-1439013****Organization type (check one)****Filers of:** **Section:**

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Form 990-PF

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year

► \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

ARTHUR AND JOYCE TROWBRIDGE
FOUNDATION, INC.

Employer identification number

72-1439013

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ARTHUR & JOYCE TROWBRIDGE P.O BOX 2531 ORANGE BEACH, AL 36561	\$ 28,794.	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>

Name of organization

ARTHUR AND JOYCE TROWBRIDGE
FOUNDATION, INC.

Employer identification number

72-1439013

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	892 SHARES WAL-MART DE MEXICO SER V ADS SPONSORED	\$ 28,794.	12/27/12

Name of organization

Employer identification number

ARTHUR AND JOYCE TROWBRIDGE
FOUNDATION, INC.

72-1439013

Part III *Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ► \$ _____*
Use duplicate copies of Part III if additional space is needed.

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	(e) Transfer of gift		
	(e) Transfer of gift		
	(e) Transfer of gift		
	(e) Transfer of gift		
	(e) Transfer of gift		

ARTHUR AND JOYCE TROWBRIDGE
FOUNDATION, INC.

72-1439013

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
BENEDICTINE MISSION HOUSE P. O. BOX 528 SCHUYLER, NE 68661	NONE	PUBLIC	CHARITABLE	100.
BISHOP GASSIS SUDAN RELIEF FUND P. O. BOX 7084 MERRIFIELD, VA 22116	NONE	PUBLIC	CHARITABLE	50.
CARDINAL NEWMAN SOCIETY P O BOX 1879 MERRIFIELD, VA 22116	NONE	PUBLIC	RELIGIOUS	100.
CATHOLIC MEDICAL MISSION BOARD 10 WEST 17TH STREET NEW YORK, NY 10011-5765	NONE	PUBLIC	RELIGIOUS	100.
CATHOLIC NEAR EAST WELFARE 1011 FIRST AVENUE NEW YORK, NY 10022-4195	NONE	PUBLIC	CHARITABLE	50.
CATHOLIC SOCIAL SERVICES BALDWIN COUNTY P.O. BOX 870 ROBERTSDALE, AL 36567	NONE	PUBLIC	CHARITABLE	600.
CHRISTENDOM COLLEGE 134 CHRISTEN DR FRONT ROYAL, VA 22630	NONE	PUBLIC	EDUCATION	100.
COMING HOME NETWORK P.O. BOX 8290 ZANESVILLE, OH 43702	NONE	PUBLIC	RELIGIOUS	100.
CROSS CATHOLIC OUTREACH P. O. BOX 273808 BOCA RATON, FL 33427	NONE	PUBLIC	RELIGIOUS	100.
DOCTORS WITHOUT BORDERS P. O. BOX 5023 HAGERSTOWN, MD 21741-5023	NONE	PUBLIC	MEDICAL AID TO THE POOR	100.
Total from continuation sheets				14,600.

ARTHUR AND JOYCE TROWBRIDGE
FOUNDATION, INC.

72-1439013

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
DOMINICAN SISTERS OF ST. CECILIA CONGREGATION 801 DOMINICAN DRIVE <u>NASHVILLE, TN 37228-1909</u>	NONE	PUBLIC	RELIGIOUS	100.
EQUESTRIAN ORDER HOLY SEPULCHRE OF JERUSALEM 2955 RIDGELAKE DRIVE <u>METAIRIE, LA 70002</u>	NONE	PUBLIC	RELIGIOUS	1,200.
ETERNAL WORD TELEVISION NETWORK 5817 OLD LEEDS ROAD <u>IRONDALE, AL 35210</u>	NONE	PUBLIC	RELIGIOUS	500.
FRANCISCAN FOUNDATION FOR THE HOLY LAND 1400 QUINCY ST. NE <u>WASHINGTON, DC 20017</u>	NONE	PUBLIC	CHARITABLE	200.
GOOD COUNSEL P. O. BOX 6068 <u>HOBOKEN, NJ 07030-7202</u>	NONE	PUBLIC	CHARITABLE	200.
GUEST HOUSE 1601 JOSLYN RD <u>LAKE ORION, MI 48360</u>	NONE	PUBLIC	CHARITABLE	25.
HILLSDALE COLLEGE 33 EAST COLLEGE STREET <u>HILLSDALE, MI 49242</u>	NONE	PUBLIC	EDUCATIONAL	100.
HOLY ANGELS 10450 ELLERBE RD <u>SHREVEPORT, LA 71106</u>	NONE	PUBLIC	CHARITABLE	100.
INTERNATIONAL CATHOLIC MIGRATION COMMISSION 3211 FOURTH STREET, NE <u>WASHINGTON, DC 20017</u>	NONE	PUBLIC	RELIGIOUS	100.
KNIGHTS OF COLUMBUS CHARITIES ONE COLUMBUS PLAZA <u>NEW HAVEN, CT 06510</u>	NONE	PUBLIC	CHARITABLE	100.
Total from continuation sheets				

ARTHUR AND JOYCE TROWBRIDGE
FOUNDATION, INC.

72-1439013

Part XV | Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
MARY'S SHELTER HOME P.O. BOX 121 <u>ORANGE BEACH, AL 36561</u>	NONE	PUBLIC	CHARITABLE	600.
MEDIA RESEARCH CENTER P. O. BOX 97040 <u>WASHINGTON, DC 20077-7370</u>	NONE	PUBLIC	EDUCATIONAL	100.
MEDICAL MISSION SISTERS 8400 PINE ROAD <u>PHILADELPHIA, PA 19111-9986</u>	NONE	PUBLIC	CHARITABLE	100.
MULHERIN CUSTODIAL HOME 2496 HALLS MILL RD <u>MOBILE, AL 36606</u>	NONE	PUBLIC	CHARITABLE	100.
OBLATE MISSIONS 323 OBLATE DRIVE <u>SAN ANTONIO, TX 78216</u>	NONE	PUBLIC	CHARITABLE	50.
OUR LADY OF BON SECOUR CHURCH P. O. BOX 206 <u>MAGNOLIA SPRINGS, AL 36555</u>	NONE	PUBLIC	RELIGIOUS	50.
OUR LADY OF THE GULF CATHOLIC CHURCH P. O. BOX 515 <u>GULF SHORES, AL 36547</u>	NONE	PUBLIC	RELIGIOUS	200.
PENSACOLA STATE COLLEGE, WSRE 1000 COLLEGE BOULEVARD <u>PENSACOLA, FL 32504</u>	NONE	PUBLIC	EDUCATIONAL	50.
PRISON FELLOWSHIP P. O. BOX 1550 <u>MERRIFIELD, VA 22116-1550</u>	NONE	PUBLIC	CHARITABLE	50.
SACRED HEART SEMINARY 3440 BAYSIDE RD <u>LONG LAKE, MN 55356</u>	NONE	PUBLIC	EDUCATIONAL	100.
Total from continuation sheets				

ARTHUR AND JOYCE TROWBRIDGE
FOUNDATION, INC.

72-1439013

Part XV | Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
SIPES FOUNDATION 4925 GREENVILLE AVE #1106 <u>DALLAS, TX 75206</u>	NONE	PUBLIC	EDUCATIONAL	50.
SPECIAL OLYMPICS P. O. BOX 96548 <u>WASHINGTON, DC 20090-6548</u>	NONE	PUBLIC	CHARITABLE	50.
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE <u>MEMPHIS, TN 38105</u>	NONE	PUBLIC	CHARITABLE	100.
ST THOMAS BY THE SEA CATHOLIC CHURCH P.O. BOX 1190 <u>ORANGE BEACH, AL 36561</u>	NONE	PUBLIC	RELIGIOUS	4,950.
ST. BENEDICT CATHOLIC SCHOOL P. O. DRAWER 819 <u>ELBERTA, AL 36530</u>	NONE	PUBLIC	EDUCATIONAL	200.
ST. JOHN THE BAPTIST P. O. BOX 206 <u>MAGNOLIA SPRINGS, AL 36555</u>	NONE	PUBLIC	RELIGIOUS	300.
ST. MARGARET OF SCOTLAND CATHOLIC CHURCH 601 W. LAUREL AVE, <u>FOLEY, AL 36535</u>	NONE	PUBLIC	RELIGIOUS	1,000.
THE ARCHDIOCESE OF MOBILE P. O. BOX 230 <u>MOBILE, AL 36601-0230</u>	NONE	PUBLIC	CHATHOLIC CHARITIES APPEAL	1,200.
THE ARCHDIOCESE OF MOBILE P. O. BOX 349 <u>MOBILE, AL 36601</u>	NONE	PUBLIC	RELIGIOUS	200.
THE JESUITS OF NEW ORLEANS PROVINCE 710 BARONNE ST, STE B <u>NEW ORLEANS, LA 70113-1064</u>	NONE	PUBLIC	RELIGIOUS	100.
Total from continuation sheets				

ARTHUR AND JOYCE TROWBRIDGE
FOUNDATION, INC.

72-1439013

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
THE SALVATION ARMY P. O. BOX 1025 <u>MOBILE, AL 36633-1025</u>	NONE	PUBLIC	CHARITABLE	300.
THE SOCIETY FOR PROPAGATION OF FAITH P. O. BOX 1190 <u>ORANGE BEACH, AL 36561</u>	NONE	PUBLIC	RELIGIOUS	100.
TOYS FOR TOTS P. O. BOX 227 <u>QUANTICO, VA 22134</u>	NONE	PUBLIC	CHARITABLE	50.
VISITATION MONASTERY 2300 SPRINGHILL AVE <u>MOBILE, AL 36607</u>	NONE	PUBLIC	RELIGIOUS	200.
VOLUNTEERS OF AMERICA, SOUTHEASTERN 600 AZALEA RD <u>MOBILE, AL 36609</u>	NONE	PUBLIC	CHARITABLE	50.
WATERFRONT RESCUE MISSION P.O. BOX 1095 <u>MOBILE, AL 36633</u>	NONE	PUBLIC	RELIGIOUS	200.
WORLD VILLAGES FOR CHILDREN ASIAN RELIEF, INC. 180 ADMIRAL COCHRANE BLVD #240 <u>ANNAPOLIS, MD 21401</u>	NONE	PUBLIC	CHARITABLE	25.
WYOMING CATHOLIC COLLEGE P. O. BOX 750 <u>LANDER, WY 82520</u>	NONE	PUBLIC	EDUCATIONAL	100.
<hr/>				
Total from continuation sheets				

ARTHUR AND JOYCE TROWBRIDGE FOUNDATION,

72-1439013

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
				DONATED
200 SHS EXXON STOCK				
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
16,958.	16,247.	0.	0.	711.
CAPITAL GAINS DIVIDENDS FROM PART IV				0.
TOTAL TO FORM 990-PF, PART I, LINE 6A				711.

FORM 990-PF	INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS	STATEMENT
SOURCE	AMOUNT	
BANK OF ABBEVILLE	43.	
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	43.	

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MORGAN KEEGAN	850.	0.	850.
TOTAL TO FM 990-PF, PART I, LN 4	850.	0.	850.

ARTHUR AND JOYCE TROWBRIDGE FOUNDATION,

72-1439013

FORM 990-PF

ACCOUNTING FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HEARD, MCELROY, & VESTAL	844.	633.		211.
TO FORM 990-PF, PG 1, LN 16B	844.	633.		211.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FORM 990-PF EXCISE TAX	482.	0.		0.
FOREIGN TAX WITHHELD	30.	30.		0.
TO FORM 990-PF, PG 1, LN 18	512.	30.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK SERVICE CHARGES	78.	39.		39.
TO FORM 990-PF, PG 1, LN 23	78.	39.		39.

FORM 990-PF

CORPORATE STOCK

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AXA ADS	4,012.	2,077.
EXXON MOBIL	24,370.	25,965.
WAL-MART DE MEXICO SERV ADS	28,794.	28,973.
TOTAL TO FORM 990-PF, PART II, LINE 10B	57,176.	57,015.

ARTHUR AND JOYCE TROWBRIDGE FOUNDATION,

72-1439013

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 8

NAME OF MANAGER

ARTHUR H. TROWBRIDGE
JOYCE R. TROWBRIDGE

FORM 990-PF

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

STATEMENT 9

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ARTHUR H OR JOYCE R TROWBRIDGE
P.O. BOX 2531
ORANGE BEACH, AL 36561

TELEPHONE NUMBER

(251) 974-1046

FORM AND CONTENT OF APPLICATIONS

NO PARTICULAR FORM: SHOULD CONTAIN A GRANT PROPOSAL SIGNED BY AN AUTHORIZED OFFICIAL WHICH CONTAINS THE SPECIFIC AMOUNT & PURPOSE OF THE REQUEST, DESCRIPTION OF PROJECT, & COST. ALSO COPY OF FEDERAL DETERMINATION LETTER.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE