Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www irs gov/form990pf

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation: CLAYTON B HOWE TUA #2 CHARITABLE 3455000209

A Employer identification number: 59-6976273

Number and street (or P O box number if mail is not delivered to street address): REGIONS TRUST DEPT., P O BOX 2886 — Room/suite:

B Telephone number (see instructions): 251-690-1024

City or town, state or province, country, and ZIP or foreign postal code: MOBILE, AL 36652-2886

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 2,496,564.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) ________ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	16.	16.		STMT 1
	4 Dividends and interest from securities	54,458.	54,815.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	401,618.			
	b Gross sales price for all assets on line 6a 2,140,479.				
	7 Capital gain net income (from Part IV, line 2)		401,618.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	456,092.	456,449.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	22,000.	22,000.		NONE
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	900.	NONE	NONE	900.
	c Other professional fees (attach schedule) STMT 4	2,756.	2,756.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	1,235.	516.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 6	58.	58.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	26,949.	25,330.	NONE	900.
	25 Contributions, gifts, grants paid	118,385.			118,385.
	26 **Total expenses and disbursements** Add lines 24 and 25	145,334.	25,330.	NONE	119,285.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	310,758.			
	b **Net investment income** (if negative, enter -0-)		431,119.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	80,639.	80,496.	80,496.
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule) STMT 7	179,725.	110,120.	108,955.
b	Investments - corporate stock (attach schedule) STMT 8	1,102,996.	1,492,192.	1,724,817.
c	Investments - corporate bonds (attach schedule) STMT 18	586,606.	578,399.	582,296.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	1,949,966.	2,261,207.	2,496,564.
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, ▶ ☒ check here and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	1,949,966.	2,261,207.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	1,949,966.	2,261,207.	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,949,966.	2,261,207.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,949,966.
2	Enter amount from Part I, line 27a	2	310,758.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 21	3	492.
4	Add lines 1, 2, and 3	4	2,261,216.
5	Decreases not included in line 2 (itemize) ▶ ROUNDING	5	9.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,261,207.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,140,479.		1,738,861.	401,618.
b				
c				
d				
e				

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

	(i) F.M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
a				401,618.
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** 401,618.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . **3**

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	118,442.	2,201,924.	0.053790
2011	123,509.	2,250,822.	0.054873
2010	122,999.	2,179,179.	0.056443
2009	93,587.	2,038,867.	0.045901
2008	112,733.	2,392,079.	0.047128

2	**Total** of line 1, column (d)	2	0.258135
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.051627
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,334,322.
5	Multiply line 4 by line 3	5	120,514.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,311.
7	Add lines 5 and 6	7	124,825.
8	Enter qualifying distributions from Part XII, line 4	8	119,285.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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	1	8,622.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	8,622.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	8,622.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 844.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 9,934.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	10,778.
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	2,156.
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 2,156. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ REGIONS BANK TRUST DEPT Telephone no. ▶ (251)690-1024			
	Located at ▶ 11 N WATER STREET, 25TH 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 ▶ 15			
16	At any time during calendar year 2013, 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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	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 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ 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		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 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? ☐ 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? 6b		X
	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? 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 (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REGIONS BANK 1511 N. Westshore Blvd., Suite 850, TAMPA, FL 33607	TRUSTEE 1	24,756.	-0-	-0-

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		-0-	-0-	-0-

Total number of other employees paid over $50,000 ▶ NONE

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services . . . ▶		NONE

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 . . . ▶	

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	2,369,870.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	2,369,870.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e |		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,369,870.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	35,548.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,334,322.
6	**Minimum investment return.** Enter 5% of line 5	6	116,716.

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	116,716.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	8,622.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	8,622.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	108,094.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	108,094.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	108,094.

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	119,285.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the.		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	119,285.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	119,285.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					108,094.
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only				NONE	
b Total for prior years 20 11 ,20____,20____			NONE		
3 Excess distributions carryover, if any, to 2013					
a From 2008	NONE				
b From 2009	NONE				
c From 2010	3,094.				
d From 2011	12,106.				
e From 2012	10,032.				
f **Total** of lines 3a through e		25,232.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 119,285.					
a Applied to 2012, but not more than line 2a				NONE	
b Applied to undistributed income of prior years (Election required - see instructions)			NONE		
c Treated as distributions out of corpus (Election required - see instructions)		NONE			
d Applied to 2013 distributable amount					108,094.
e Remaining amount distributed out of corpus		11,191.			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5		36,423.			
b Prior years' undistributed income Subtract line 4b from line 2b			NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions			NONE		
e Undistributed income for 2012. Subtract line 4a from line 2a Taxable amount - see instructions				NONE	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014					NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)		NONE			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		36,423.			
10 Analysis of line 9					
a Excess from 2009	NONE				
b Excess from 2010	3,094.				
c Excess from 2011	12,106.				
d Excess from 2012	10,032.				
e Excess from 2013	11,191.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2a 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).)

N/A

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

N/A

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

Check here ▶ [X] 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 address of the person to whom applications should be addressed:

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.

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*				
FL WEST COAST PUBLIC BROADCASTING 1300 NORTH BLVD. TAMPA FL 33607	NONE	PC	GENERAL PROGRAMMING SUPPORT	118,385.
Total . . . . . . ▶ **3a**				118,385.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	16.	
4 Dividends and interest from securities			14	54,458.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	401,618.	
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)				456,092.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 456,092.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Julie S Chmka | 05/14/2014 | TRUST OFFICER

Signature of officer or trustee | Date | Title

REGIONS BANK, TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INTEREST		16.	16.
	TOTAL	16.	16.

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST AND DIVIDENDS		54,458.	54,815.
	TOTAL	54,458.	54,815.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	900.			900.
TOTALS	900.	NONE	NONE	900.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MGMT FEES-SUBJECT T	2,756.	2,756.
TOTALS	2,756.	2,756.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	120.	120.
FEDERAL TAX PAYMENT - PRIOR YE	271.	
FEDERAL ESTIMATES - PRINCIPAL	844.	
FOREIGN TAXES ON QUALIFIED FOR		271.
FOREIGN TAXES ON NONQUALIFIED		125.
TOTALS	1,235.	516.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER NON-ALLOCABLE EXPENSE -	58.	58.
TOTALS	58.	58.

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

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
FNMA 5% 3/15/16	33,949.	22,261.	21,981.
US TREAS 2.625% 11/15/20	17,599.	11,300.	11,179.
US INFL INDEX .625% 7/15/21	17,255.	11,686.	11,571.
FHLM 2.875% 2/9/15	25,646.	16,029.	15,439.
FHLM 1% 7/30/14	16,210.	10,084.	10,050.
US TREAS 1.375% 11/30/15	69,066.	38,760.	38,735.
TOTALS	179,725.	110,120.	108,955.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
ALLERGAN INC	13,185.		
AMERICAN EXPRESS CO	12,778.		
CVS/CAREMARK	16,136.	4,907.	10,235.
CHEVRON	12,321.	4,749.	6,370.
CISCO SYSTEMS	7,805.		
EMC CORP MASS	13,534.		
EXELON CORP			
EXXON MOBIL CORP	16,319.	8,781.	11,739.
GOLDMAN SACHS		8,008.	9,218.
INTEL CORP	14,758.		
INTL BUSINESS MACHINES	12,378.	3,243.	5,064.
JP MORGAN CHASE	12,583.	10,331.	16,082.
JOHNSON & JOHNSON	11,657.	6,338.	9,617.
JUNIPER NETWORKS	12,176.		
MONSANTO CO NEW	17,995.		
ORACLE CORP	13,813.	4,160.	6,849.
PEPSICO INC	10,571.		
PHILLIP MORRIS INTL	13,410.	8,106.	14,115.
PROCTOR & GAMBLE	15,080.		
PRUDENTIAL FINANCIAL	22,179.	3,437.	4,980.
QUALCOMM INC	19,586.	8,003.	12,103.
SCHLUMBERGER LTD	16,733.	7,684.	11,895.
STATE STREET CORP		3,266.	3,523.
STRYKER CORP	8,261.		
TARGET CORP	3,835.	1,063.	4,998.
THERMO FISHER SCIENTIFIC	12,826.	3,214.	7,683.
3M CO	12,815.	2,819.	6,171.
TRAVELERS COMPANIES INC	10,575.	4,031.	7,968.
UNITED TECHNOLOGIES CORP	7,438.	3,927.	7,511.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
VERIZON COMMUNICATIONS	18,426.	6,965.	6,978.
ARTISAN FDS SMALL CAP VAL INV	35,000.		
ARTISAN FDS MID CAP VAL INV SH	35,000.		
BLACKROCK US OPPORTUNITIES-I	35,000.		
BUFFALO SMALL CAP FD	35,000.		
ISHARES S&P MIDCAP 400	25,063.		
ISHARES S&P SMALLCAP 600 INDEX	15,072.		
AMERICAN EUROPACIFIC GRTH-F2	115,000.		
ISHARES MSCI EAFE INDEX FD	40,332.		
APACHE CORP	14,971.		
AUTO DESK INC		2,263.	3,321.
GENERAL ELECTRIC CO	15,556.		
VISA INC - CLASS A SHRS	9,056.	12,052.	15,142.
ISHARES MSCI EMERGING MKT IN	25,708.		
ANADARKO PETROLEUM	14,212.		
APPLE INC	26,045.	13,271.	12,903.
BAXTER INTL	15,120.		
BLACKROCK INC	10,058.		
DANAHER CORP DEL	19,039.	10,934.	15,517.
EMERSON ELECTRIC CO	10,326.		
HJ HEINZ CO	19,811.		
JOHNSON CTLS INC	20,100.	3,209.	4,566.
LABORATORY CORP AMER	20,081.		
LOWE'S COMPANIES	16,610.		
MCDONALDS CORP	17,462.	1,834.	2,038.
MERCK & CO. INC	14,807.		
METLIFE INC	18,860.	5,949.	8,412.
OCCIDENTAL PETE CORP	19,552.	5,083.	4,945.
PRAXAIR INC	19,619.		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
TEXAS INSTRS INC	20,004.		
WELLS FARGO & CO	25,923.	11,969.	14,710.
XCEL ENERGY INC	18,361.		
ACCENTURE PLA - CL A	17,075.	13,455.	16,197.
ABBOT LABS		6,335.	6,976.
AARON'S, INC		1,982.	2,058.
ABAXIS, INC.		8,521.	6,962.
ACTIVISION BLIZZARD		2,590.	3,174.
ADVISORY BOARD CO		1,595.	1,846.
AGILENT TECHNOLOGIES INC		2,218.	2,860.
AKAMAI TECHNOLOGIES INC		3,522.	3,869.
ALLEGHENY TECHNOLOGIES INC		2,302.	3,100.
AMERICAN TOWER CORP CL A		5,542.	6,146.
AMERISOURCEBERGEN CORP		2,919.	3,656.
AMPHENOL CORP CL A		8,360.	9,275.
ANSYS INC		14,409.	16,742.
APTARGROUP INC		5,071.	6,035.
CR BARD INC		2,297.	2,813.
BIO-RAD LABORATORIES INC CL A		2,240.	2,349.
BLACKBAUD INC		3,246.	3,690.
BORG WARNER INC		3,983.	5,144.
BOSTON PROPERTIES INC		2,849.	2,710.
BROWN & BROWN INC		7,346.	7,063.
CBRE GROUP INC		3,997.	4,524.
CSX CORP		3,653.	4,517.
CABOT CORP		2,064.	2,467.
CLARCOR INC		4,652.	5,598.
COACH INC		2,257.	2,189.
COCA-COLA ENTERPRISES INC		2,727.	3,398.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
COGNIZANT TECHNOLOGY SOLUTIONS		4,040.	6,160.
COHEN & STEERS INC		3,709.	4,326.
COMCAST CORP SPECIAL CL A		5,873.	7,233.
COMPUTER PROGRAMS & SYSTEMS		6,225.	7,726.
COPART INC		9,291.	10,592.
COSTCO WHOLESALE CORP		7,550.	7,974.
COVANCE INC		9,707.	10,831.
CUMMINS INC		4,331.	5,498.
D R HORTON INC		5,110.	5,692.
DARDEN RESTAURANTS INC		2,841.	2,990.
DAVITA HEALTHCARE PARTNERS INC		7,360.	7,985.
WALT DISNEY CO		3,807.	4,508.
EASTMAN CHEMICAL CO		4,638.	5,165.
EATON VANCE CORP COM NON VTG		3,773.	4,193.
ECHOSTAR CORP		2,582.	3,232.
ECOLAB INC		7,730.	9,280.
EXPONET INC		6,803.	8,268.
EXPRESS SCRIPTS HOLDING CO		19,879.	21,985.
FMC TECHNOLOGIES INC		9,340.	8,562.
FACTSET RESH SYSTEM INC		7,286.	7,492.
FEDERATED INVS INC PA CL B		8,157.	8,266.
FIDELITY NATIONAL INFORMATION		2,451.	2,952.
FLUOR CORP		9,122.	12,606.
FOSSIL GROUP INC		6,275.	7,076.
FRANKLIN RESOURCES		4,114.	5,196.
GATX CORP		3,394.	3,704.
GENERAL DYNAMICS CORP		2,636.	3,153.
GENERAL MILLS INC		7,450.	7,536.
GILEAD SCIENCES INC		7,476.	7,735.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
GLOBAL PMTS INC		2,230.	3,055.
GOOGLE INC CL A		12,646.	15,690.
HAEMONETICS CORP		8,247.	8,047.
HENRY JACK & ASSOC INC		9,742.	11,901.
HIBBETT SPORTS INC		5,679.	6,514.
HITTITE MICROWAVE CORP		8,436.	9,013.
HONEYWELL INT'L INC		6,891.	7,675.
INTEGRYS ENERGY GROUP INC		3,376.	3,156.
INTERCONTINENTAL EXCHANGE GROU		4,810.	6,073.
INT'L GAME TECHNOLOGY		2,244.	2,415.
INTUIT INC		4,897.	5,953.
INTUITIVE SURGICAL INC		13,226.	10,754.
JOY GLOBAL INC		2,991.	3,568.
KEYCORP		3,323.	3,717.
LANDSTAR SYS INC COM		6,720.	7,124.
LAUDER ESTEE COS CL A		9,444.	10,394.
LINCOLN ELEC HLDGS INC		1,743.	2,069.
LOCKHEED MARTIN CORP		9,391.	12,785.
LORILLARD INC		7,905.	8,869.
MASCO CORP		3,326.	3,848.
MEAD JOHNSON NUTRITION COMPANY		9,084.	10,805.
MEDNAX, INC MEDNAX		2,492.	2,883.
MORNING STAR INC		5,861.	5,779.
MURPHY OIL CORP		2,074.	2,530.
MURPHY USA INC		309.	374.
NVR INC		5,556.	6,156.
NASDAW OMX GROUP INC		3,128.	3,303.
NATIONAL INSTRS CORP		4,766.	5,411.
NETAPP INC		6,334.	6,747.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
NEWFIELD EXPL CO		2,729.	2,512.
OWENS & MINOR INC		5,712.	6,142.
PPG INDS INC		1,834.	2,276.
PFIZER INC		11,759.	12,773.
POOL CORPORATION		3,883.	4,186.
PROGRESSIVE CORP OHIO		2,933.	3,054.
RLI CORP		5,655.	6,914.
RPC INC		4,186.	5,266.
RAYMOND JAMES FINL INC		3,567.	4,227.
RBC BEARINGS INC.		4,428.	5,731.
REINSURANCE GROUP OF AMERICA		3,224.	3,561.
REPUBLIC SVCS INC CL A		4,337.	4,216.
ROLLINS INC		1,879.	2,120.
ROPER INDS INC NEW		8,538.	9,292.
ST JUDE MED INC		2,484.	3,283.
SALESFORCE.COM INC		5,601.	8,003.
CHARLES SCHWAB CORP NEW		10,153.	11,856.
SCOTTS MIRACLE-GRO CO		2,377.	2,987.
SEALED AIR CORP NEW		3,935.	5,176.
SIRONA DENTAL SYSTEMS INC		5,772.	5,827.
SNAP ON INC		4,594.	5,476.
SOUTHERN COPPER CORP		1,986.	2,067.
STARBUCKS CORP		9,908.	11,367.
STERICYCLE INC		8,982.	9,177.
STIFEL FINL CORP		3,487.	3,834.
SYNOPSYS INC		2,585.	2,921.
TJX COS INC NEW		6,013.	7,456.
TECHNE CORP		7,892.	10,508.
THOR INDS INC		2,538.	2,762.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
TORO CO		7,352.	9,858.
URS CORP NEW		2,396.	2,755.
UNITED PARCEL SERVICE INC CL B		5,303.	6,305.
VALSPAR CORP		4,589.	4,990.
WHITING PETROLEUM CORP		2,340.	2,970.
WHOLE FOODS MKT INC		8,947.	9,542.
XILINX INC		3,624.	4,179.
NABORS INDUSTRIES LTD		2,921.	3,041.
ABB LTD SPON ADR		4,598.	5,524.
ADIDAS AG		4,721.	5,617.
ASTELLAS PHARMA INC UNSP ADR		2,260.	2,475.
AUSTRALIA & NEW ZEALAND BKG		3,898.	4,268.
BHP BILLITON PLC SPONS		7,026.	7,765.
BP PLC SPONSORED		2,953.	3,451.
BNP PARIBAS SPONS		2,343.	2,810.
BANCO BRADESCO		2,220.	2,180.
BANCO SANTANDER S.A		3,118.	3,292.
BANK OF CHINA LTD		2,855.	3,281.
BARCLAYS PLC SPONS		2,550.	2,774.
BAYER A G SPONS		4,583.	5,900.
BAYERISHE MOTOREN WERKE BMW		2,661.	3,484.
BRITISH AMERN TOB PLC SPONS		4,582.	4,619.
CANADIAN PACIFIC RAILWAY LTD		4,594.	5,750.
COMPASS GROUP PLC SPON		4,052.	4,858.
CREDIT SUISSE GROUP SPONS		2,870.	2,980.
DEUTSCHE TELEKOM AG		2,633.	2,963.
DEUTSCHE POST AG		2,525.	3,469.
DIAGEO PLC- SPONS		3,562.	3,973.
DR REDDYS LABS LTD		1,370.	1,518.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
ENI S P A EACH ADR		2,039.	2,376.
ANAGAS UNSPON ADR		2,301.	2,487.
FRESENIUS MED CARE AG & CO		2,551.	2,882.
GRUPO FINACIERO BANORTE SPONS		2,666.	3,244.
HSBC HOLDINGS PLC SPONS		2,706.	2,757.
HUTCHISON WHAMPOA LTD UNSPONS		6,139.	7,041.
IND & COMM BK OF CHINA UNSPONS		1,682.	1,838.
INFOSYS LIMITED SPONS		1,563.	1,641.
ING GROEP N V SPONS		2,500.	3,012.
ITOCHU CORP UNSPON ADR		4,495.	4,474.
KOC HOLDING AS UNSPON ADR		2,729.	2,417.
KOREA ELECTRIC POWER CORP		3,394.	4,086.
LVMH MOET HENNESSY LV		3,756.	4,056.
LENOVO GROUP LTD ADR		5,068.	6,713.
MAGNA INT'L INC CL A		3,104.	3,364.
METHANEX CORP		2,454.	3,258.
MITSUBISHI UF J FINL GRP-ADR		3,821.	3,955.
NESTLE SA SPONS		6,990.	7,783.
NETEASE, INC. ADR		2,340.	2,672.
NIPPON TELEG & TEL CORP SPONS		4,566.	4,759.
NISSAN MOTOR CO LTD SPONS		3,572.	2,843.
LUKOIL SPONS ADR		4,665.	4,966.
PTT EXPLOATION & PR SP ADR		1,369.	1,297.
PRUDENTIAL PLC ADR		3,207.	4,230.
ROCHE HOLDINGS LTD SPONS		4,721.	5,254.
ROLLS-ROYCE HOLDINGS PLC		3,287.	3,801.
ROYAL BANK OF CANADA		4,565.	4,908.
SK TELECOM LTD SPONS		3,421.	3,939.
SAMPO OYJ A SHS UNSP		2,863.	3,421.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SANOFI		5,626.	5,846.
SAP AG ONE ADR		3,257.	3,921.
SEVEN & I HOLDINGS CO. LTD		5,335.	5,647.
SINGAPORE TELECOMM LTD		2,137.	2,145.
SOCIETE GENERALE GRANCE SPONS		2,764.	3,048.
STATOIL ASA SPONS ADR		3,344.	3,813.
SUBSEA 7 SA-SPON ADR		2,251.	1,971.
SWEDBANK AB		2,423.	2,846.
SWISS RE LTD. SPONS		2,579.	3,137.
TAIWAN SEMICONDUCTOR MGF LTD		3,659.	3,645.
TECHTRONIC INDUSTRIES COMP		3,507.	4,029.
TELENOR ASA-ADS		2,757.	3,218.
TENARIS SA-ADR		2,129.	2,053.
TENCENT HOLDINGS LTD UNSPONS		2,796.	4,274.
TOKIO MARINE HOLDINGS		2,530.	2,542.
TOYOTA MOTOR CORP SPONS		6,295.	6,096.
UNICHARM CORP SPONS		2,853.	3,048.
UNITED OVERSEAS BK LTD		1,622.	1,716.
VODAFONE GROUP PLC SP		2,324.	3,184.
THE WEIR GROUP PLC UNSP		2,274.	2,225.
COVIDIEN PLC		4,546.	4,971.
DELPHI AUTOMOTIVE PLC		3,436.	3,848.
GENPACT LTD		6,245.	5,676.
RENAISSANCE RE HLDGS LTD		3,013.	3,212.
ACE LTD		4,570.	5,177.
TYCO INTERNATIONAL LTD		4,488.	5,294.
UBS AG-NEW SEDOL		2,319.	2,272.
CORE LABORATORIES N V		7,935.	9,738.
VANGUARD 500 INDEX FD		192,527.	216,774.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
VIRTUS REAL ESTATE SEC - I			51,092.	45,065.
VANGUARD FTSE DEVELOPED MKTS			89,431.	103,283.
VANGUARD FTSE EMERGING MKTS			69,628.	75,533.
	TOTALS	1,102,996.	1,492,192.	1,724,817.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
FNMA #940907 6% 7/1/37	47,347.	20,131.	22,366.
FNMA 5% #976215 6/1/23	4,452.	2,713.	2,994.
AT&T 5.6% 5/15/18	4,931.	2,959.	3,407.
CATERPILLAR INC 7.9% 12/15/18	4,992.	7,612.	7,520.
COMCAST CORP 5.7% 7/1/19	5,055.	3,033.	3,467.
CREDIT SUISSE NY 5.5% 5/1/14	12,387.	8,317.	8,130.
GENERAL ELECTRIC 5% 2/1/13	6,154.		
GOLDMAN SACHS 6% 5/1/14	6,127.	4,084.	4,071.
HESS CORP 8.125% 2/15/19	5,962.	3,577.	3,726.
MERRILL LYNCH SER 6.875%	4,982.	2,989.	3,547.
ORACLE 5.75% 4/15/18	5,032.	3,019.	3,467.
PETROBRAS INTL 5.75% 1/20/20	5,995.	3,996.	4,116.
TALISMAN ENERGY 7.75% 6/1/19	5,900.	3,554.	3,593.
TARGET CALLABLE 5.375% 5/1/17	5,903.	3,935.	4,496.
TIME WARNER 6.75% 7/1/18	5,478.	3,280.	3,364.
WACHOVIA 5.75% 6/15/17	4,450.	2,670.	3,422.
PIMCO TOTAL RETURN INSTL FD	40,000.		
VANGUARD S/T BOND INDEX-SIG	40,000.		
FNMA #995050 6% 9/1/37	9,116.	5,099.	5,270.
BARCLAYS BANK PLC	6,012.	4,012.	4,163.
CSX CORP 6.25% 4/1/15	6,723.	4,482.	4,275.
CA INC 5.375% 12/1/19	6,114.	4,082.	4,448.
CITIGROUP INC 6% 12/13/13	6,546.		
DIRECTV HOLDGS 3.55% 3/15/15	6,218.	4,151.	4,132.
GOLDMAN SACHS 7.5% 2/15/19	5,573.	3,344.	3,654.
HEWLETT PACKARD 2.2% 12/1/15	5,995.	3,996.	4,088.
KRAFT FOODS 1.625% 6/4/15		4,072.	4,051.
PRUDENTIAL FINCL 4.5% 11/15/20	5,961.	3,975.	4,291.
PIONEER STRATEGIC INCOME FD	97,384.		

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
FHLMC #G01840 5% 7/1/35	7,953.	4,931.	4,910.
FHLMC#G14056 4% 8/1/25	7,498.	4,774.	4,765.
FHLMC #J16353 3.5% 8/1/26	8,774.	5,774.	5,759.
FNMA #AH6827 4% 3/1/26	8,375.	5,400.	5,449.
FNMA #AL0393 4.5% 6/1/41	5,431.	4,075.	4,069.
FNMA #735580 5% 6/1/35	8,266.	5,029.	5,065.
FNMA #888021 6% 12/1/36	4,095.	2,094.	2,097.
FNMA #AE3066 3.5% 9/1/25	7,722.	5,236.	5,280.
AMERICAN EXP 2.75% 9/15/15	6,123.	4,086.	4,139.
ANHEUSER-BUSCH 2.875% 2/15/16	6,033.	4,022.	4,164.
DUKE ENERGY 2.15% 11/15/16	6,005.	4,005.	4,099.
GE CAP CORP 5.3% 2/11/21	6,061.	4,037.	4,474.
INTEL CORP 3.3% 10/1/21	5,976.	3,981.	3,974.
MORGAN STANLEY 4.2% 11/20/14	12,533.	8,355.	8,254.
ONTARIO 1.375% 1/27/14	13,004.	8,003.	8,006.
SUNTRUST BKS 3.5% 1/20/17	6,007.	4,010.	4,206.
TEVA PHARMA 1.7% 11/10/14	7,003.		
TOYOTA MOTOR CRED 3.4% 9/15/21	5,985.	3,990.	4,061.
FHLM 4.5% 1/1/38	4,573.	2,771.	2,731.
FHLM 4.5% 5/1/39	4,549.	2,698.	2,692.
FHLM 4% 10/1/41	4,983.	3,623.	3,516.
FNMA 5.5% 4/1/34	4,099.	2,273.	2,298.
FNMA 4% 6/1/39	5,079.	3,154.	3,071.
FNMA 4.5% 11/1/33	5,460.	3,487.	3,447.
BHP BILLITON 1%	12,986.	7,997.	8,044.
CHEVRON CORP 1.104%	6,019.	4,019.	3,912.
CISCO SYSTEMS INC 5.5%	5,737.	4,590.	4,401.
INTL BUS MACHINES 1.95%	13,462.	8,281.	8,219.
MONDELEZ INTL 4.125%	6,026.	4,024.	4,241.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
ROYAL BANK OF CANADA	10,000.	8,001.	7,927.
FNMA 3% 1/1/27		2,135.	2,116.
FNMA 4% 6/1/42		3,552.	3,533.
FNMA 3.5% 3/1/41		4,829.	4,547.
APPLE INC 1% 5/3/18		4,001.	3,868.
CITIGROUP 1.25% 1/15/16		4,013.	4,013.
DIRECTV HOLDGS 3.5% 3/1/16		4,267.	4,199.
MARATHON OIL .9% 11/1/15		3,999.	4,003.
VERIZON COMM 5.55% 2/15/16		4,542.	4,374.
LORD ABBETT INVST TRUST SHORT		74,551.	73,768.
PIMCO TOTAL RETURN #35		98,292.	97,371.
PIMCO ALL ASSET FD INSL CL		49,726.	48,573.
TEMPLETON GLOBAL BD FD ADV		74,690.	74,603.
TOTALS	586,606.	578,399.	582,296.

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

DESCRIPTION	AMOUNT
TIPS INFLATION ADJ-US TREAS INFL INDEX BDS	138.
ACCRETION	354.
TOTAL	492.

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

MONTH	LINE 1a-FMV SECURITIES	LINE 1b-FMV CASH BALANCES	LINE 1c-FMV OTHER ASSETS
JANUARY	2,300,733.		
FEBRUARY	2,303,482.		
MARCH	2,335,278.		
APRIL	2,349,600.		
MAY	2,354,817.		
JUNE	2,303,887.		
JULY	2,373,041.		
AUGUST	2,317,358.		
SEPTEMBER	2,390,639.		
OCTOBER	2,446,251.		
NOVEMBER	2,466,785.		
DECEMBER	2,496,565.		
TOTAL	28,438,436.		
AVERAGE FMV	2,369,870.		

Form **8868** (Rev January 2014) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.
▶ Information about Form 8868 and its instructions is at www irs gov/form8868

OMB No 1545-1709

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

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . ▶ [ ]

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions.	Name of exempt organization or other filer, see instructions. CLAYTON B HOWE TUA #2 CHARITABLE 3455000209	Employer identification number (EIN) or 59-6976273
	Number, street, and room or suite no. If a P O box, see instructions REGIONS TRUST DEPT., P O BOX 2886	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions MOBILE, AL 36652-2886	

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

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

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

Telephone No. ▶ (251)690-1024 FAX No. ▶

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 14, to file the exempt organization return for the organization named above. The extension is for the organization's return for
▶ [X] calendar year 2013 or
▶ [ ] tax year beginning ______, 20 ____, and ending ______, 20 ____.

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 10,778.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 844.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 9,934.

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