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Return of Organization Exempt From Income Tax

OMB No. 1545-0047

Form **990**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

2013Department of the Treasury
Internal Revenue Service

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

▶ Information about Form 990 and its instructions is at www.irs.gov/form990Open to Public
Inspection

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

B Check if applicable

- ☐ Address change
☐ Name change
☐ Initial return
☐ Terminated
☐ Amended return
☐ Application pending

C Name of organization TUA COLONIAL DAMES C/O REGIONS BANK

1255000125

Doing Business As

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

P O BOX 2886

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

MOBILE, AL 36652-2886

F Name and address of principal officer

D Employer identification number

63-6053721

E Telephone number

251 690-1416

G Gross receipts \$ 201,627.

H(a) Is this a group return for subordinates? ☐ Yes ☒ NoH(b) Are all subordinates included? ☐ Yes ☐ No

If "No," attach a list. (see instructions)

H(c) Group exemption number ▶

I Tax-exempt status ☒ 501(c)(3) ☐ 501(c) () ◀ (insert no) ☐ 4947(a)(1) or ☐ 527

J Website ▶ N/A

K Form of organization ☐ Corporation ☒ Trust ☐ Association ☐ Other ▶ L Year of formation 1965 M State of legal domicile AL

Part I Summary

1 Briefly describe the organization's mission or most significant activities:

SEE SCHEDULE O

2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.

| | | | |
|----|---|----|------|
| 3 | Number of voting members of the governing body (Part VI, line 1a) | 3 | |
| 4 | Number of independent voting members of the governing body (Part VI, line 1b) | 4 | |
| 5 | Total number of individuals employed in calendar year 2013 (Part V, line 2a) | 5 | NONE |
| 6 | Total number of volunteers (estimate if necessary) | 6 | NONE |
| 7a | Total unrelated business revenue from Part VIII, column (C), line 12 | 7a | NONE |
| 7b | Net unrelated business taxable income from Form 990-T, line 34 | 7b | NONE |

| | | Revenue | |
|-----|--|-----------------------------|--------------|
| | | Prior Year | Current Year |
| 8 | Contributions and grants (Part VIII, line 1h) | 1,700 | 7,405 |
| 9 | Program service revenue (Part VIII, line 2g) | | |
| 10 | Investment income (Part VIII, column (A), lines 3, 4, and 7d) | 24,691 | 31,881 |
| 11 | Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) | | |
| 12 | Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) | 26,391 | 39,286 |
| 13 | Grants and similar amounts paid (Part IX, column (A), lines 1-3) | 14,000 | 19,192 |
| 14 | Benefits paid to or for members (Part IX, column (A), line 4) | | |
| 15 | Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) | 1,142 | 1,113 |
| 16a | Professional fundraising fees (Part IX, column (A), line 11e) | | |
| b | Total fundraising expenses (Part IX, column (D), line 25) | | NONE |
| 17 | Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) | 900 | 1,000 |
| 18 | Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) | 16,042 | 21,305 |
| 19 | Revenue less expenses. Subtract line 18 from line 12 | 10,349 | 17,981 |
| | | Net Assets or Fund Balances | |
| | | Beginning of Current Year | End of Year |
| 20 | Total assets (Part X, line 16) | 608,962 | 627,110 |
| 21 | Total liabilities (Part X, line 26) | NONE | NONE |
| 22 | Net assets or fund balances. Subtract line 21 from line 20. | 608,962 | 627,110 |

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge.

Sign Here ▶ *Julie S. Chmka* 11/10/2014
 Signature of officer Date
 ▶ REGIONS BANK, TRUSTEE, TRUST OFFICER
 Type or print name and title

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. ▶

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

For Paperwork Reduction Act Notice, see the separate instructions.

Form 990 (2013)

JSA
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Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response or note to any line in this Part III ☐**1** Briefly describe the organization's mission:

TO SUPPORT THE NATIONAL SOCIETY OF COLONIAL DAMES BY PROVIDING
FOR UPKEEP, PERPETUAL CARE, PRESERVATION, RESTORATION AND
FURNISHING OF FORT CONDE-CHARLOTTE HOUSE IN MOBILE, ALABAMA.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported**4a** (Code:) (Expenses \$ 19,192. including grants of \$ 19,192.) (Revenue \$)

PROVIDED FUNDS TO THE NATIONAL SOCIETY OF COLONIAL DAMES FOR USES AS
PROVIDED FOR IN THE TRUST DOCUMENT AND UPON RECOMMENDATION OF THE
GOVERNING COMMITTEE FOR THE FORT CONDE-CHARLOTTE HOUSE.

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)**4c** (Code:) (Expenses \$ including grants of \$) (Revenue \$)**4d** Other program services (Describe in Schedule O.)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses ► 19,192.

Part IV Checklist of Required Schedules

| | Yes | No |
|---|-------------------------------------|-------------------------------------|
| 1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III | <input type="checkbox"/> | <input type="checkbox"/> |
| 6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable. | | |
| a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| b Did the organization report an amount for investments-other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| c Did the organization report an amount for investments-program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 14a Did the organization maintain an office, employees, or agents outside of the United States? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions) | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? | <input type="checkbox"/> | <input type="checkbox"/> |

Part IV Checklist of Required Schedules (continued)

| | Yes | No |
|--|-------------------------------------|-------------------------------------|
| 21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i> | <input checked="" type="checkbox"/> | |
| 22 Did the organization report more than \$5,000 of grants or other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i> | | <input checked="" type="checkbox"/> |
| 23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i> | | <input checked="" type="checkbox"/> |
| 24 a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If No, go to line 25a</i> | | <input checked="" type="checkbox"/> |
| 24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? | | |
| 24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? | | |
| 24d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? | | |
| 25 a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i> | | <input checked="" type="checkbox"/> |
| b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i> | | <input checked="" type="checkbox"/> |
| 26 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payable to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If so, complete Schedule L, Part II</i> | | <input checked="" type="checkbox"/> |
| 27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i> | | <input checked="" type="checkbox"/> |
| 28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions): | | |
| a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i> | | <input checked="" type="checkbox"/> |
| b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i> | | <input checked="" type="checkbox"/> |
| c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i> | | <input checked="" type="checkbox"/> |
| 29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i> | | <input checked="" type="checkbox"/> |
| 30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i> | | <input checked="" type="checkbox"/> |
| 31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i> | | <input checked="" type="checkbox"/> |
| 32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i> | | <input checked="" type="checkbox"/> |
| 33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i> | | <input checked="" type="checkbox"/> |
| 34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i> | <input checked="" type="checkbox"/> | |
| 35 a Did the organization have a controlled entity within the meaning of section 512(b)(13)? | | <input checked="" type="checkbox"/> |
| b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i> | | <input checked="" type="checkbox"/> |
| 36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i> | | <input checked="" type="checkbox"/> |
| 37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i> | | <input checked="" type="checkbox"/> |
| 38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O | <input checked="" type="checkbox"/> | |

Form 990 (2013)

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response or note to any line in this Part V ☐

| | | Yes | No |
|--|------|-----|----|
| 1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable | 1a 0 | | |
| b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable | 1b 0 | | |
| c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? | 1c | | |
| 2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return | 2a 0 | | |
| b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions) | 2b | | |
| 3a Did the organization have unrelated business gross income of \$1,000 or more during the year? | 3a | | X |
| b If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O | 3b | | |
| 4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)? | 4a | | X |
| b If Yes, enter the name of the foreign country: See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts. | | | |
| 5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? | 5a | | X |
| b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? | 5b | | X |
| c If "Yes" to line 5a or 5b, did the organization file Form 8886-T? | 5c | | |
| 6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions? | 6a | | X |
| b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? | 6b | | |
| 7 Organizations that may receive deductible contributions under section 170(c). | | | |
| a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? | 7a | | X |
| b If "Yes," did the organization notify the donor of the value of the goods or services provided? | 7b | | |
| c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? | 7c | | X |
| d If "Yes," indicate the number of Forms 8282 filed during the year | 7d | | |
| e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | 7e | | X |
| f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 7f | | X |
| g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? | 7g | | |
| h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? | 7h | | |
| 8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year? | 8 | | X |
| 9 Sponsoring organizations maintaining donor advised funds. | | | |
| a Did the organization make any taxable distributions under section 4966? | 9a | | |
| b Did the organization make a distribution to a donor, donor advisor, or related person? | 9b | | |
| 10 Section 501(c)(7) organizations. Enter: | | | |
| a Initiation fees and capital contributions included on Part VIII, line 12 | 10a | | |
| b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities | 10b | | |
| 11 Section 501(c)(12) organizations. Enter: | | | |
| a Gross income from members or shareholders | 11a | | |
| b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.) | 11b | | |
| 12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? | 12a | | |
| b If "Yes," enter the amount of tax-exempt interest received or accrued during the year | 12b | | |
| 13 Section 501(c)(29) qualified nonprofit health insurance issuers. | | | |
| a Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O. | 13a | | |
| b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans | 13b | | |
| c Enter the amount of reserves on hand | 13c | | |
| 14a Did the organization receive any payments for indoor tanning services during the tax year? | 14a | | X |
| b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O | 14b | | |

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI ☒ X

Section A. Governing Body and Management

| | | Yes | No |
|---|-------------|-----|----|
| 1a Enter the number of voting members of the governing body at the end of the tax year | 1a 3 | | |
| If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O | | | |
| b Enter the number of voting members included in line 1a, above, who are independent | 1b 3 | | |
| 2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee? | 2 | | X |
| 3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person? . . | 3 | | X |
| 4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? | 4 | | X |
| 5 Did the organization become aware during the year of a significant diversion of the organization's assets? | 5 | | X |
| 6 Did the organization have members or stockholders? | 6 | | X |
| 7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body? | 7a | | X |
| b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body? | 7b | | X |
| 8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: | | | |
| a The governing body? | 8a | X | |
| b Each committee with authority to act on behalf of the governing body? | 8b | | X |
| 9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O | 9 | | X |

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

| | | Yes | No |
|---|------------|-----|----|
| 10a Did the organization have local chapters, branches, or affiliates? | 10a | | X |
| b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? . . . | 10b | | |
| 11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? . | 11a | X | |
| b Describe in Schedule O the process, if any, used by the organization to review this Form 990. | | | |
| 12a Did the organization have a written conflict of interest policy? If "No," go to line 13 | 12a | | X |
| b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? | 12b | | |
| c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done | 12c | | |
| 13 Did the organization have a written whistleblower policy? | 13 | | X |
| 14 Did the organization have a written document retention and destruction policy? | 14 | | X |
| 15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision? | | | |
| a The organization's CEO, Executive Director, or top management official | 15a | X | |
| b Other officers or key employees of the organization | 15b | | X |
| If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions). | | | |
| 16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? | 16a | | X |
| b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements? | 16b | | |

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ►Alabama

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request ☐ Other (explain in Schedule O)

19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: ►REGIONS BANK TEL: (251) 690-1416

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response or note to any line in this Part VII. ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

| (A) Name and Title | (B) Average hours per week (list any hours for related organizations below dotted line) | (C) Position (do not check more than one box, unless person is both an officer and a director/trustee) | | | | | | (D) Reportable compensation from the organization (W-2/1099-MISC) | (E) Reportable compensation from related organizations (W-2/1099-MISC) | (F) Estimated amount of other compensation from the organization and related organizations |
|---|--|--|-----------------------|---------|--------------|------------------------------|--------|--|---|---|
| | | Individual trustee or director | Institutional trustee | Officer | Key employee | Highest compensated employee | Former | | | |
| (1) MRS. THOMAS TROY ZIEMAN, JR. COMMITTEE MEMBER | 1.00 | X | | | | | | NONE | NONE | NONE |
| (2) REGIONS BANK TRUSTEE | 1.00 | | X | | | | | 1,113. | NONE | NONE |
| (3) MRS. JAMES WALLACE PORTER II SECOND VICE-PRESIDENT | 1.00 | | | X | | | | NONE | NONE | NONE |
| (4) MRS. HOWARD BURTON CLARK COMMITTEE CHAIRMAN | 1.00 | | | X | | | | NONE | NONE | NONE |
| (5) MRS. ROBERT WAYNE MONFORE STATE PRESIDENT | 1.00 | | | X | | | | NONE | NONE | NONE |
| (6) MRS. WILLIS JAMES MERIWETHER FIRST VICE-PRESIDENT | 1.00 | | | X | | | | NONE | NONE | NONE |
| (7) MRS. EDWARD GUERRANT WOODSON FOURTH VICE-PRESIDENT | 1.00 | | | X | | | | NONE | NONE | NONE |
| (8) MRS. RICHARD LAMAR JEFFERS II THIRD VICE-PRESIDENT | 1.00 | | | X | | | | NONE | NONE | NONE |
| (9) _____ | | | | | | | | | | |
| (10) _____ | | | | | | | | | | |
| (11) _____ | | | | | | | | | | |
| (12) _____ | | | | | | | | | | |
| (13) _____ | | | | | | | | | | |
| (14) _____ | | | | | | | | | | |

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

| (A) Name and title | (B) Average hours per week (list any hours for related organizations below dotted line) | (C) Position (do not check more than one box, unless person is both an officer and a director/trustee) | | | | | | (D) Reportable compensation from the organization (W-2/1099-MISC) | (E) Reportable compensation from related organizations (W-2/1099-MISC) | (F) Estimated amount of other compensation from the organization and related organizations |
|--|--|---|-----------------------|---------|--------------|------------------------------|--------|--|---|---|
| | | Individual trustee or director | Institutional trustee | Officer | Key employee | Highest compensated employee | Former | | | |
| (15) ----- | | | | | | | | | | |
| (16) ----- | | | | | | | | | | |
| (17) ----- | | | | | | | | | | |
| (18) ----- | | | | | | | | | | |
| (19) ----- | | | | | | | | | | |
| (20) ----- | | | | | | | | | | |
| (21) ----- | | | | | | | | | | |
| (22) ----- | | | | | | | | | | |
| (23) ----- | | | | | | | | | | |
| (24) ----- | | | | | | | | | | |
| (25) ----- | | | | | | | | | | |
| 1b Sub-total | | | | | | | | | | |
| c Total from continuation sheets to Part VII, Section A | | | | | | | | | | |
| d Total (add lines 1b and 1c) | | | | | | | 1,113 | NONE | NONE | |

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **0**

- 3** Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual.
- 4** For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If Yes, complete Schedule J for such individual.
- 5** Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If Yes, complete Schedule J for such person.

| | Yes | No |
|----------|-----|----|
| 3 | | X |
| 4 | | X |
| 5 | | X |

Section B. Independent Contractors

- 1** Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

| (A) Name and business address | (B) Description of services | (C) Compensation |
|----------------------------------|--------------------------------|---------------------|
| | | |
| | | |
| | | |
| | | |
| | | |

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **0**

Part VIII Statement of RevenueCheck if Schedule O contains a response or note to any line in this Part VIII ☐

| | | | | (A) Total revenue | (B) Related or exempt function revenue | (C) Unrelated business revenue | (D) Revenue excluded from tax under sections 512-514 |
|---|--|---|----------------------|----------------------|--|---|--|
| Contributions, Gifts, Grants and Other Similar Amounts | 1a | Federated campaigns | 1a | | | | |
| | b | Membership dues | 1b | | | | |
| | c | Fundraising events | 1c | | | | |
| | d | Related organizations | 1d | | | | |
| | e | Government grants (contributions) | 1e | | | | |
| | f | All other contributions, gifts, grants, and similar amounts not included above | 1f | 7,405 | | | |
| | g | Noncash contributions included in lines 1a-1f \$ | | | | | |
| | h | Total. Add lines 1a-1f | | 7,405. | | | |
| Program Service Revenue | | | Business Code | | | | |
| | 2a | | | | | | |
| | b | | | | | | |
| | c | | | | | | |
| | d | | | | | | |
| | e | | | | | | |
| | f | All other program service revenue | | | | | |
| | g | Total. Add lines 2a-2f | | | | | |
| Other Revenue | 3 | Investment income (including dividends, interest, and other similar amounts) | | 18,466. | | | 18,466. |
| | 4 | Income from investment of tax-exempt bond proceeds | | | | | |
| | 5 | Royalties | | | | | |
| | | (i) Real | (ii) Personal | | | | |
| | 6a | Gross rents | | | | | |
| | b | Less rental expenses | | | | | |
| | c | Rental income or (loss) | | | | | |
| | d | Net rental income or (loss) | | | | | |
| | | (i) Securities | (ii) Other | | | | |
| | 7a | Gross amount from sales of assets other than inventory | | 175,756 | | | |
| | b | Less cost or other basis and sales expenses | | 162,341 | | | |
| | c | Gain or (loss) | | 13,415 | | | |
| | d | Net gain or (loss) | | 13,415. | 13,415. | | |
| | 8a | Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18 | | | | | |
| | b | Less direct expenses | | | | | |
| | c | Net income or (loss) from fundraising events | | | | | |
| | 9a | Gross income from gaming activities. See Part IV, line 19 | | | | | |
| | b | Less: direct expenses | | | | | |
| | c | Net income or (loss) from gaming activities | | | | | |
| | 10a | Gross sales of inventory, less returns and allowances | | | | | |
| | b | Less cost of goods sold | | | | | |
| | c | Net income or (loss) from sales of inventory | | | | | |
| Miscellaneous Revenue | | | Business Code | | | | |
| 11a | | | | | | | |
| b | | | | | | | |
| c | | | | | | | |
| d | All other revenue | | | | | | |
| e | Total. Add lines 11a-11d | | | | | | |
| 12 | Total revenue. See instructions | | | 39,286. | 13,415. | | 18,466. |

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

| | (A) Total expenses | (B) Program service expenses | (C) Management and general expenses | (D) Fundraising expenses |
|--|-----------------------|------------------------------------|---|--------------------------------|
| Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII. | | | | |
| 1 Grants and other assistance to governments and organizations in the United States. See Part IV, line 21 | 19,192. | 19,192. | | |
| 2 Grants and other assistance to individuals in the United States. See Part IV, line 22 | | | | |
| 3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16. | | | | |
| 4 Benefits paid to or for members | | | | |
| 5 Compensation of current officers, directors, trustees, and key employees | 1,113. | | 1,113. | |
| 6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) | | | | |
| 7 Other salaries and wages | | | | |
| 8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions) | | | | |
| 9 Other employee benefits | | | | |
| 10 Payroll taxes | | | | |
| 11 Fees for services (non-employees): | | | | |
| a Management | | | | |
| b Legal | | | | |
| c Accounting | 1,000. | | 1,000. | |
| d Lobbying | | | | |
| e Professional fundraising services. See Part IV, line 17. | | | | |
| f Investment management fees | | | | |
| g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.) | | | | |
| 12 Advertising and promotion | | | | |
| 13 Office expenses | | | | |
| 14 Information technology | | | | |
| 15 Royalties | | | | |
| 16 Occupancy | | | | |
| 17 Travel | | | | |
| 18 Payments of travel or entertainment expenses for any federal, state, or local public officials | | | | |
| 19 Conferences, conventions, and meetings | | | | |
| 20 Interest | | | | |
| 21 Payments to affiliates | | | | |
| 22 Depreciation, depletion, and amortization | | | | |
| 23 Insurance | | | | |
| 24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.) | | | | |
| a ----- | | | | |
| b ----- | | | | |
| c ----- | | | | |
| d ----- | | | | |
| e All other expenses ----- | | | | |
| 25 Total functional expenses. Add lines 1 through 24e | 21,305. | 19,192. | 2,113. | NONE |
| 26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720) | | | | |

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

| | | (A) Beginning of year | (B) End of year |
|--|--|--------------------------|--------------------|
| Assets | 1 Cash - non-interest-bearing | | 1 |
| | 2 Savings and temporary cash investments | 43,352. | 2 28,348. |
| | 3 Pledges and grants receivable, net | | 3 |
| | 4 Accounts receivable, net | | 4 |
| | 5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L | | 5 |
| | 6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L | | 6 |
| | 7 Notes and loans receivable, net | | 7 |
| | 8 Inventories for sale or use | | 8 |
| | 9 Prepaid expenses and deferred charges | | 9 |
| | 10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D | 10a | |
| | b Less: accumulated depreciation | 10b | 10c |
| | 11 Investments - publicly traded securities | 565,610. | 11 598,762. |
| | 12 Investments - other securities. See Part IV, line 11 | | 12 |
| | 13 Investments - program-related. See Part IV, line 11 | | 13 |
| | 14 Intangible assets | | 14 |
| | 15 Other assets. See Part IV, line 11 | | 15 |
| 16 Total assets. Add lines 1 through 15 (must equal line 34) | 608,962. | 16 627,110. | |
| Liabilities | 17 Accounts payable and accrued expenses | | 17 |
| | 18 Grants payable | | 18 |
| | 19 Deferred revenue | | 19 |
| | 20 Tax-exempt bond liabilities | | 20 |
| | 21 Escrow or custodial account liability. Complete Part IV of Schedule D | | 21 |
| | 22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L | | 22 |
| | 23 Secured mortgages and notes payable to unrelated third parties | | 23 |
| | 24 Unsecured notes and loans payable to unrelated third parties | | 24 |
| | 25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D | | 25 |
| | 26 Total liabilities. Add lines 17 through 25 | NONE | 26 NONE |
| Net Assets or Fund Balances | Organizations that follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34. | | |
| | 27 Unrestricted net assets | | 27 |
| | 28 Temporarily restricted net assets | | 28 |
| | 29 Permanently restricted net assets | | 29 |
| | Organizations that do not follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 30 through 34. | | |
| | 30 Capital stock or trust principal, or current funds | | 30 |
| | 31 Paid-in or capital surplus, or land, building, or equipment fund | | 31 |
| | 32 Retained earnings, endowment, accumulated income, or other funds | 608,962. | 32 627,110. |
| 33 Total net assets or fund balances | 608,962. | 33 627,110. | |
| 34 Total liabilities and net assets/fund balances | 608,962. | 34 627,110. | |

Form 990 (2013)

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response or note to any line in this Part XI ☒ **X**

| | | | |
|-----------|--|-----------|----------|
| 1 | Total revenue (must equal Part VIII, column (A), line 12) | 1 | 39,286. |
| 2 | Total expenses (must equal Part IX, column (A), line 25) | 2 | 21,305. |
| 3 | Revenue less expenses. Subtract line 2 from line 1 | 3 | 17,981. |
| 4 | Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A)) | 4 | 608,962. |
| 5 | Net unrealized gains (losses) on investments | 5 | |
| 6 | Donated services and use of facilities | 6 | |
| 7 | Investment expenses | 7 | |
| 8 | Prior period adjustments | 8 | |
| 9 | Other changes in net assets or fund balances (explain in Schedule O) | 9 | 167. |
| 10 | Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B)) | 10 | 627,110. |

Part XII Financial Statements and ReportingCheck if Schedule O contains a response or note to any line in this Part XII ☐

- 1** Accounting method used to prepare the Form 990. ☒ Cash ☐ Accrual ☐ Other _____
If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.
- 2a** Were the organization's financial statements compiled or reviewed by an independent accountant?
If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:
☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis
- b** Were the organization's financial statements audited by an independent accountant?
If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:
☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis
- c** If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?
If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.
- 3a** As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?
- b** If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.

| | Yes | No |
|-----------|-----|---------------------------------------|
| 2a | | <input checked="" type="checkbox"/> X |
| 2b | | <input checked="" type="checkbox"/> X |
| 2c | | |
| 3a | | <input checked="" type="checkbox"/> X |
| 3b | | |

Form **990** (2013)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

OMB No 1545-0047

2013

Open to Public
Inspection

▶ Attach to Form 990 or Form 990-EZ.
▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990

Name of the organization **TUA COLONIAL DAMES C/O REGIONS BANK** Employer identification number **63-6053721**

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is. (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
- 2 ☐ A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
- 4 ☐ A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state.
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
- 7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 8 ☐ A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 9 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See section 509(a)(4).
- 11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h.
 a ☐ Type I b ☐ Type II c ☐ Type III-Functionally integrated d ☐ Type III-Non-functionally integrated
 e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
 f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐
 g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
 (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization? ☐
 (ii) A family member of a person described in (i) above? ☐
 (iii) A 35% controlled entity of a person described in (i) or (ii) above? ☐
 h Provide the following information about the supported organization(s).

| | Yes | No |
|----------|-----|----|
| 11g(i) | | |
| 11g(ii) | | |
| 11g(iii) | | |

| (i) Name of supported organization | (ii) EIN | (iii) Type of organization (described on lines 1-9 above or IRC section (see instructions)) | (iv) Is the organization in col. (i) listed in your governing document? | | (v) Did you notify the organization in col. (i) of your support? | | (vi) Is the organization in col. (i) organized in the U.S.? | | (vii) Amount of monetary support |
|------------------------------------|----------|---|---|----|--|----|---|----|----------------------------------|
| | | | Yes | No | Yes | No | Yes | No | |
| (A) N/A | | | | | | | | | |
| (B) | | | | | | | | | |
| (C) | | | | | | | | | |
| (D) | | | | | | | | | |
| (E) | | | | | | | | | |
| Total | | | | | | | | | |

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2013

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

| Calendar year (or fiscal year beginning in) ▶ | (a) 2009 | (b) 2010 | (c) 2011 | (d) 2012 | (e) 2013 | (f) Total |
|--|----------|----------|----------|----------|----------|-----------|
| 1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") | 4,670. | 3,525. | 5,000. | 1,700. | 7,405. | 22,300. |
| 2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf | | | | | | |
| 3 The value of services or facilities furnished by a governmental unit to the organization without charge | | | | | | |
| 4 Total. Add lines 1 through 3 | 4,670. | 3,525. | 5,000. | 1,700. | 7,405. | 22,300. |
| 5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f). | | | | | | |
| 6 Public support. Subtract line 5 from line 4 | | | | | | 22,300. |

Section B. Total Support

| Calendar year (or fiscal year beginning in) ▶ | (a) 2009 | (b) 2010 | (c) 2011 | (d) 2012 | (e) 2013 | (f) Total |
|--|----------|----------|----------|----------|----------|--------------------------|
| 7 Amounts from line 4 | 4,670. | 3,525. | 5,000. | 1,700. | 7,405. | 22,300. |
| 8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources | -18,447. | 33,486. | 28,844. | 24,691. | 31,881. | 100,455. |
| 9 Net income from unrelated business activities, whether or not the business is regularly carried on | | | | | | |
| 10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.) | | | | | | |
| 11 Total support. Add lines 7 through 10 | | | | | | 122,755. |
| 12 Gross receipts from related activities, etc. (see instructions) | | | | | 12 | |
| 13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here | | | | | | <input type="checkbox"/> |

Section C. Computation of Public Support Percentage

| | | |
|--|----|-------------------------------------|
| 14 Public support percentage for 2013 (line 6, column (f) divided by line 11, column (f)) | 14 | 18.17 % |
| 15 Public support percentage from 2012 Schedule A, Part II, line 14 | 15 | 23.30 % |
| 16a 33 1/3% support test - 2013. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization | | <input type="checkbox"/> |
| b 33 1/3% support test - 2012. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization | | <input type="checkbox"/> |
| 17a 10%-facts-and-circumstances test - 2013. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization | | <input checked="" type="checkbox"/> |
| b 10%-facts-and-circumstances test - 2012. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization | | <input type="checkbox"/> |
| 18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions | | <input type="checkbox"/> |

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II.
If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

| Calendar year (or fiscal year beginning in) ▶ | (a) 2009 | (b) 2010 | (c) 2011 | (d) 2012 | (e) 2013 | N/A (f) Total |
|---|----------|----------|----------|----------|----------|------------------|
| 1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.") | | | | | | |
| 2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose | | | | | | |
| 3 Gross receipts from activities that are not an unrelated trade or business under section 513 | | | | | | |
| 4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf | | | | | | |
| 5 The value of services or facilities furnished by a governmental unit to the organization without charge | | | | | | |
| 6 Total. Add lines 1 through 5 | | | | | | |
| 7a Amounts included on lines 1, 2, and 3 received from disqualified persons | | | | | | |
| b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year | | | | | | |
| c Add lines 7a and 7b | | | | | | |
| 8 Public support. (Subtract line 7c from line 6.) | | | | | | |

Section B. Total Support

| Calendar year (or fiscal year beginning in) ▶ | (a) 2009 | (b) 2010 | (c) 2011 | (d) 2012 | (e) 2013 | (f) Total |
|--|----------|----------|----------|----------|----------|-----------|
| 9 Amounts from line 6. | | | | | | |
| 10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources | | | | | | |
| b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 | | | | | | |
| c Add lines 10a and 10b | | | | | | |
| 11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on | | | | | | |
| 12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.) | | | | | | |
| 13 Total support. (Add lines 9, 10c, 11, and 12.) | | | | | | |
| 14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ <input type="checkbox"/> | | | | | | |

Section C. Computation of Public Support Percentage

| | | |
|---|-----------|---|
| 15 Public support percentage for 2013 (line 8, column (f) divided by line 13, column (f)). | 15 | % |
| 16 Public support percentage from 2012 Schedule A, Part III, line 15 | 16 | % |

Section D. Computation of Investment Income Percentage

| | | |
|---|-----------|---|
| 17 Investment income percentage for 2013 (line 10c, column (f) divided by line 13, column (f)). | 17 | % |
| 18 Investment income percentage from 2012 Schedule A, Part III, line 17 | 18 | % |
| 19a 33 1/3% support tests - 2013. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/> | | |
| b 33 1/3% support tests - 2012. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/> | | |
| 20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ <input type="checkbox"/> | | |

Part IV **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

[illegible]

SCHEDULE I
(Form 990)

Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990.

Department of the Treasury
Internal Revenue Service

▶ Information about Schedule I (Form 990) and its instructions is at www.irs.gov/form990

Name of the organization

TUA COLONIAL DAMES C/O REGIONS BANK

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☒ Yes ☐ No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

| 1 (a) Name and address of organization or government | (b) EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of non-cash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
|--|---------|-------------------------------|--------------------------|-----------------------------------|---|--|------------------------------------|
| (1) SEE STATEMENT 1 | | | | | | | |
| (2) | | | | | | | |
| (3) | | | | | | | |
| (4) | | | | | | | |
| (5) | | | | | | | |
| (6) | | | | | | | |
| (7) | | | | | | | |
| (8) | | | | | | | |
| (9) | | | | | | | |
| (10) | | | | | | | |
| (11) | | | | | | | |
| (12) | | | | | | | |

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

3 Enter total number of other organizations listed in the line 1 table

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) (2013)

JSA

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Part III Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.

| (a) Type of grant or assistance | (b) Number of recipients | (c) Amount of cash grant | (d) Amount of non-cash assistance | (e) Method of valuation (book, FMV, appraisal, other) | (f) Description of non-cash assistance |
|--|--------------------------|--------------------------|-----------------------------------|---|--|
| N/A | | | | | |
| 2 | | | | | |
| 3 | | | | | |
| 4 | | | | | |
| 5 | | | | | |
| 6 | | | | | |
| 7 | | | | | |
| Part IV Supplemental Information. Provide the information required in Part I, line 2, Part III, column (b), and any other additional information. | | | | | |

EXPLANATION FOR FORM 990, SCHEDULE I, PART 1, LINE 2

THE GOVERNING COMMITTEE ANNUALLY ADOPTS A BUDGET TO FUND

VARIOUS PROJECTS THAT BENEFIT THE FORT CONDE-CHARLOTTE HOUSE, AND ARE

VOTED ON BY THE COMMITTEE MEMBERS.

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Name of the organization

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2013

**Open to Public
Inspection**

TUA COLONIAL DAMES C/O REGIONS BANK

Employer identification number

63-6053721

GOVERNANCE

PART VI, SECTION B, POLICIES 12a, 13 and 14

WHILE THE COLONIAL DAMES OF ALABAMA TRUST DOES NOT HAVE A WRITTEN
CONFLICT OF INTEREST POLICY, A WRITTEN WHISTLEBLOWER OR A WRITTEN
RETENTION AND DESTRUCTION POLICY, REGIONS BANK, THE CORPORATE TRUSTEE,
DOES HAVE A WRITTEN CONFLICT OF INTEREST, WHISTLEBLOWER, AND DOCUMENT
RETENTION AND DESTRUCTION POLICIES. ALL BANK POLICIES ARE MONITORED
BY BANK MANAGEMENT.

EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 1a

THE CURRENT GOVERNING COMMITTEE OF THE COLONIAL DAMES ARE DIRECTORS
OF THE TRUST. REGIONS BANK IS THE CORPORATE TRUSTEE.

EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 8b

CORPORATE TRUSTEE HAS NOT SET UP ANY COMMITTEES TO ACT IN ITS BEHALF.
THE GOVERNING COMMITTEE FOR THE TRUST WHICH IS MADE UP OF THE
CURRENT BOARD MEMBERS OF THE COLONIAL DAMES IN ALABAMA, DOCUMENTS
ITS PERIODIC MEETINGS AND PROVIDES ITS RECOMMENDATIONS REGARDING
DISTRUBUTIONS, AS TO AMOUNT AND TIMING, TO THE CORPORATE TRUSTEE.

FORM 990, PAGE 6, PART VI, LINE 11-DESCRIPTION OF PROCESS FOR REVIEW

THE CORPORATE TRUSTEE PREPARES THE FORM 990. SENIOR TAX DEPARTMENT
STAFF REVIEWS THE RETURN FOR ACCURACY AS TO CONTENT AND CALCULATIONS,
AND CONSULTS WITH THE ACCOUNT ADMINISTRATIVE OFFICER, WHO IS
PROVIDED WITH A COPY OF THE 990 RETURN PRIOR TO ITS BEING FILED WITH

Name of the organization

TUA COLONIAL DAMES C/O REGIONS BANK

Employer identification number

63-6053721

THE INTERNAL REVENUE SERVICE.

DESCRIPTION OF PROCESS FOR DETERMINING COMPENSATION**FORM 990, PAGE 6, PART VI, LINE 15a**

CORPORATE TRUSTEE IS THE ONLY COMPENSATED MEMBER OF THE

FOUNDATION'S GOVERNING BODY. CORPORATE TRUSTEE FEES ARE BASED

UPON PUBLISHED FEE SCHEDULES.

DESCRIPTION FOR MAKING DOCUMENTS PUBLIC**FORM 990, PAGE 6, PART VI, LINE 18**

THE CORPORATE TRUSTEE MAKES THE TAX RETURN AND GOVERNING DOCUMENTS

AVAILABLE UPON WRITTEN REQUEST. PAPER COPIES WILL BE PROVIDED.

DESCRIPTION FOR MAKING DOCUMENTS PUBLIC**FORM 990, PAGE 6, PART VI, LINE 19**

THE CORPORATE TRUSTEE MAKES THE TAX RETURN AND GOVERNING DOCUMENTS

AVAILABLE UPON WRITTEN REQUEST. PAPER COPIES WILL BE PROVIDED.

EXPLANATION FOR FORM 990, PART XI, LINE 9

ROUNDING ADJUSTMENT, RETURN OF CAPITAL ADJUSTMENT

Name of the organization

TUA COLONIAL DAMES C/O REGIONS BANK

Employer identification number

63-6053721

FORM 990, PART I - ORGANIZATION'S PRIMARY EXEMPT PURPOSE

=====

TO SUPPORT THE NATIONAL SOCIETY OF COLONIAL DAMES BY PROVIDING
FOR UPKEEP, PERPETUAL CARE, PRESERVATION, RESTORATION AND
FURNISHING OF FORT CONDE-CHARLOTTE HOUSE IN MOBILE, ALABAMA.

SCHEDULE R
(Form 990)

Department of the Treasury
Internal Revenue Service
Name of the organization

Related Organizations and Unrelated Partnerships

- ▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.
▶ Attach to Form 990. ▶ See separate instructions.
▶ Information about Schedule R (Form 990) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Open to Public
Inspection

Name of the organization

TUA COLONIAL DAMES C/O REGIONS BANK

Employer identification number

63-6053721

Part I Identification of Disregarded Entities Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

| (a) Name, address, and EIN (if applicable) of disregarded entity | (b) Primary activity | (c) Legal domicile (state or foreign country) | (d) Total income | (e) End-of-year assets | (f) Direct controlling entity |
|---|-------------------------|--|---------------------|---------------------------|----------------------------------|
| (1) ----- | | | | | |
| (2) ----- | | | | | |
| (3) ----- | | | | | |
| (4) ----- | | | | | |
| (5) ----- | | | | | |
| (6) ----- | | | | | |

Part II Identification of Related Tax-Exempt Organizations Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.

| (a) Name, address, and EIN of related organization | (b) Primary activity | (c) Legal domicile (state or foreign country) | (d) Exempt Code section | (e) Public charity status (if section 501(c)(3)) | (f) Direct controlling entity | (g) Section 512(b)(13) controlled entity? | |
|---|-------------------------|--|----------------------------|---|----------------------------------|--|----|
| | | | | | | Yes | No |
| (1) SEE PART VII SUPPLEMENT | | | | | | | |
| (2) ----- | | | | | | | |
| (3) ----- | | | | | | | |
| (4) ----- | | | | | | | |
| (5) ----- | | | | | | | |
| (6) ----- | | | | | | | |
| (7) ----- | | | | | | | |

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule R (Form 990) 2013

JSA
3E1307 1.000

APD957 9155 11/10/2014 11:36:15

Part III Identification of Related Organizations Taxable as a Partnership Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.

63-6053721

| (a) Name, address, and EIN of related organization | (b) Primary activity | (c) Legal domicile (state or foreign country) | (d) Direct controlling entity | (e) Predominant income (related, unrelated, excluded from tax under sections 512-514) | (f) Share of total income | (g) Share of end-of- year assets | (h) Disproportionate allocations? | | (i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065) | (j) General or managing partner? | (k) Percentage ownership |
|--|-------------------------|--|-------------------------------------|---|---------------------------------|--|---|----|---|---|--------------------------------|
| | | | | | | | Yes | No | | | |
| (1) _____ | | | | | | | | | | | |
| (2) _____ | | | | | | | | | | | |
| (3) _____ | | | | | | | | | | | |
| (4) _____ | | | | | | | | | | | |
| (5) _____ | | | | | | | | | | | |
| (6) _____ | | | | | | | | | | | |
| (7) _____ | | | | | | | | | | | |

Part IV Identification of Related Organizations Taxable as a Corporation or Trust Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.

| (a) Name, address, and EIN of related organization | (b) Primary activity | (c) Legal domicile (state or foreign country) | (d) Direct controlling entity | (e) Type of entity (C corp, S corp, or trust) | (f) Share of total income | (g) Share of end-of-year assets | (h) Per- centage ownership | (i) Section 512(b)(13) controlled entity? | |
|---|-------------------------|--|-------------------------------------|--|---------------------------------|---------------------------------------|-------------------------------------|---|----|
| | | | | | | | | Yes | No |
| (1) _____ | | | | | | | | | |
| (2) _____ | | | | | | | | | |
| (3) _____ | | | | | | | | | |
| (4) _____ | | | | | | | | | |
| (5) _____ | | | | | | | | | |
| (6) _____ | | | | | | | | | |
| (7) _____ | | | | | | | | | |

Part V Transactions With Related Organizations Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

| | Yes | No |
|--|-------------------------------------|--------------------------|
| a Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| b Gift, grant, or capital contribution to related organization(s) | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| c Gift, grant, or capital contribution from related organization(s) | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| d Loans or loan guarantees to or for related organization(s) | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| e Loans or loan guarantees by related organization(s) | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| f Dividends from related organization(s) | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| g Sale of assets to related organization(s) | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| h Purchase of assets from related organization(s) | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| i Exchange of assets with related organization(s) | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| j Lease of facilities, equipment, or other assets to related organization(s) | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| k Lease of facilities, equipment, or other assets from related organization(s) | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| l Performance of services or membership or fundraising solicitations for related organization(s) | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| m Performance of services or membership or fundraising solicitations by related organization(s) | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s) | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| o Sharing of paid employees with related organization(s) | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| p Reimbursement paid to related organization(s) for expenses | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| q Reimbursement paid by related organization(s) for expenses | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| r Other transfer of cash or property to related organization(s) | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| s Other transfer of cash or property from related organization(s) | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

| (a) Name of related organization | (b) Transaction type (e-s) | (c) Amount involved | (d) Method of determining amount involved |
|--|-------------------------------|------------------------|--|
| (1) NATIONAL SOCIETY OF COLONIAL DAMES | b | 19,192. | CASH PAYMENT |
| (2) | | | |
| (3) | | | |
| (4) | | | |
| (5) | | | |
| (6) | | | |

Part VI **Unrelated Organizations Taxable as a Partnership** Complete if the organization answered "Yes" on Form 990, Part IV, line 37. 63-6053721

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

| (a) Name, address, and EIN of entity | (b) Primary activity | (c) Legal domicile (state or foreign country) | (d) Predominant income (related, unrelated, excluded from tax under section 512-514) | (e) Are all partners section 501(c)(3) organizations? | | (f) Share of total income | (g) Share of end-of-year assets | (h) Disproportionate allocations? | | (i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065) | (j) General or managing partner? | | (k) Percentage ownership |
|---|-------------------------|--|---|---|----|---------------------------------|--|---|----|---|---|----|--------------------------------|
| | | | | Yes | No | | | Yes | No | | Yes | No | |
| (1) ----- | | | | | | | | | | | | | |
| (2) ----- | | | | | | | | | | | | | |
| (3) ----- | | | | | | | | | | | | | |
| (4) ----- | | | | | | | | | | | | | |
| (5) ----- | | | | | | | | | | | | | |
| (6) ----- | | | | | | | | | | | | | |
| (7) ----- | | | | | | | | | | | | | |
| (8) ----- | | | | | | | | | | | | | |
| (9) ----- | | | | | | | | | | | | | |
| (10) ----- | | | | | | | | | | | | | |
| (11) ----- | | | | | | | | | | | | | |
| (12) ----- | | | | | | | | | | | | | |
| (13) ----- | | | | | | | | | | | | | |
| (14) ----- | | | | | | | | | | | | | |
| (15) ----- | | | | | | | | | | | | | |
| (16) ----- | | | | | | | | | | | | | |

Part VII Supplemental Information

Provide additional information for responses to questions on Schedule R (see instructions).

Part VII Supplemental Information

Complete this part to provide additional information for responses to questions on Schedule R (see instructions).

Supplement to Schedule R, Part II, Form 990

=====

Name of entity: NATIONAL SOCIETY OF COLONIAL DAMES
Address of Entity: 104 THEATRE STREET, MOBILE, AL 36602
Employer ID Number: 59-1164289
Primary Activity: SUPPORT HISTORICAL SITE
Legal domicile state: AL
Exempt code section: 170 (b) (1) (A) (vi)
Public charity status: 501 (c) (3)
Sec. 512(b)(13) Controlled Entity: No

SCH I, PART II - GRANTS AND OTHER ASSISTANCE TO ORG'S INSIDE THE US
=====

NAME OF ORGANIZATION:

NATIONAL SOCIETY OF COLONIAL DAMES

ADDRESS:

104 THEATRE STREET

MOBILE, AL 36602

EIN:

59-1164289

IRC SECTION:

170(b)(1)(A)(vi)

AMOUNT OF CASH GRANT.....

19,192.

PURPOSE OF GRANT:

TO SUPPORT THE NATIONAL SOCIETY OF COLONIAL DAMES

BY PROVIDING FOR UPKEEP, CARE AND PRESERVATION OF

FORT CONDE-CHARLOTTE HOUSE IN MOBILE, AL.

TOTAL CASH GRANTS.....

19,192.

=====



REGIONS BANK

Run on 11/06/2014 11:05:39 AM

Asset Details

As of 12/31/2013

Combined Portfolios
Settlement Date Basis

Account: 1255000125
NATIONAL SOCIETY OF
COLONIAL DAMES OF AMERICA,
AL., MEMORIAL
TRUST DATED 12/3/65

Administrator: SHANNON MCCLURE @ 251-690-1416

Investment Officer: ROBERT A. WILSON

Investment Authority: Sole

Investment Objective: INCOME WITH MOD GROWTH (40E/60F)

Lot Select Method: LTHC

Sort By: CUSIP Category

| Ticker | CUSIP/ Description Cash | Units | Price | Tax Cost | Book Value | Market Value | Unrealized Gain/Loss | % of Portfolio | Est. Income | Yield | Pricing Date |
|------------|---|----------------------|---------|-----------|---------------|-----------------|-------------------------|-------------------|----------------|-------|-----------------|
| | CASH | | | | | | | | | 0.00 | |
| | Total For Cash | 0.000000 | | | | | | | | | |
| | Cash And Equivalents | | | | | | | | | | |
| | 999990484 REGIONS TRUST CASH SWEEP | <u>28,348.420000</u> | 1.000 | 28,348.42 | 28,348.42 | 28,348 | | 3.92 | 3 | 0.01 | 01/01/1901 |
| | Total For Cash And Equivalents | 28,348.420000 | | 28,348.42 | 28,348.42 | 28,348 | | | 3 | | |
| | Equities | | | | | | | | | | |
| <u>AFL</u> | 001055102 AFLAC INC | <u>110.000000</u> | 66.800 | 5,954.00 | 5,954.00 | 7,348 | 1,394 | 1.01 | 163 | 2.22 | 12/31/2013 |
| <u>I</u> | 00206R102 AT&T INC | <u>150.000000</u> | 35.160 | 4,285.09 | 4,285.09 | 5,274 | 989 | 0.73 | 276 | 5.23 | 12/31/2013 |
| <u>LNT</u> | 018802108 ALLIANT CORP | <u>120.000000</u> | 51.600 | 6,161.50 | 6,161.50 | 6,192 | 31 | 0.86 | 226 | 3.64 | 12/31/2013 |
| <u>ADP</u> | 053015103 AUTOMATIC DATA PROCESSING INC | <u>90.000000</u> | 80.799 | 4,008.59 | 4,008.59 | 7,272 | 3,263 | 1.00 | 173 | 2.38 | 12/31/2013 |
| <u>BBT</u> | 054937107 BB&T CORP | <u>180.000000</u> | 37.320 | 4,141.31 | 4,141.31 | 6,718 | 2,576 | 0.93 | 166 | 2.47 | 12/31/2013 |
| <u>BLK</u> | 09247X101 BLACKROCK INC | <u>27.000000</u> | 316.470 | 4,871.59 | 4,871.59 | 8,545 | 3,673 | 1.18 | 181 | 2.12 | 12/31/2013 |
| <u>CME</u> | 12572Q105 CME GROUP INC | <u>90.000000</u> | 78.460 | 5,643.52 | 5,643.52 | 7,061 | 1,418 | 0.98 | 162 | 2.29 | 12/31/2013 |
| <u>CAH</u> | 14149Y108 CARDINAL HEALTH INC | <u>110.000000</u> | 66.810 | 5,530.50 | 5,530.50 | 7,349 | 1,819 | 1.01 | 133 | 1.81 | 12/31/2013 |

| | | | | | | | | | | | |
|-------------|---|-------------------|---------|----------|----------|--------|-------|------|-----|------|------------|
| <u>CVX</u> | 166764100 CHEVRON CORP | <u>70 000000</u> | 124.910 | 6,530.39 | 6,530.39 | 8,744 | 2,213 | 1.21 | 280 | 3.20 | 12/31/2013 |
| <u>CSCO</u> | 17275R102 CISCO SYSTEMS INC | <u>250 000000</u> | 22.430 | 5,007.47 | 5,007.47 | 5,608 | 600 | 0.77 | 170 | 3.03 | 12/31/2013 |
| <u>KO</u> | 191216100 COCA COLA CO | <u>140.000000</u> | 41.310 | 4,365.90 | 4,365.90 | 5,783 | 1,418 | 0.80 | 157 | 2.71 | 12/31/2013 |
| <u>DRI</u> | 237194105 DARDEN RESTAURANTS INC | <u>91.000000</u> | 54.370 | 4,233.35 | 4,233.35 | 4,948 | 714 | 0.68 | 200 | 4.05 | 12/31/2013 |
| <u>D</u> | 25746U109 DOMINION RES INC VA | <u>105 000000</u> | 64.690 | 4,502.12 | 4,502.12 | 6,792 | 2,290 | 0.94 | 236 | 3.48 | 12/31/2013 |
| <u>DD</u> | 263534109 DU PONT E I DE NEMOURS & CO | <u>120.000000</u> | 64.970 | 5,973.11 | 5,973.11 | 7,796 | 1,823 | 1.08 | 216 | 2.77 | 12/31/2013 |
| <u>XOM</u> | 30231G102 EXXON MOBIL CORP | <u>60.000000</u> | 101.200 | 3,999.60 | 3,999.60 | 6,072 | 2,072 | 0.84 | 151 | 2.49 | 12/31/2013 |
| <u>AJG</u> | 363576109 GALLAGHER ARTHUR J & CO | <u>170 000000</u> | 46.930 | 4,824.58 | 4,824.58 | 7,978 | 3,154 | 1.10 | 238 | 2.98 | 12/31/2013 |
| <u>GE</u> | 369604103 GENERAL ELECTRIC CO | <u>395 000000</u> | 28.030 | 7,581.26 | 7,581.26 | 11,072 | 3,491 | 1.53 | 348 | 3.14 | 12/31/2013 |
| <u>HAS</u> | 418056107 HASBRO INC | <u>140.000000</u> | 55.010 | 5,324.99 | 5,324.99 | 7,701 | 2,376 | 1.06 | 224 | 2.91 | 12/31/2013 |
| <u>ITW</u> | 452308109 ILLINOIS TOOL WORKS INC | <u>45 000000</u> | 84.080 | 2,121.29 | 2,121.29 | 3,784 | 1,662 | 0.52 | 76 | 2.00 | 12/31/2013 |
| <u>INTC</u> | 458140100 INTEL CORP | <u>370 000000</u> | 25.955 | 7,396.26 | 7,396.26 | 9,603 | 2,207 | 1.33 | 333 | 3.47 | 12/31/2013 |
| <u>JPM</u> | 46625H100 J P MORGAN CHASE & CO | <u>195 000000</u> | 58.480 | 7,561.59 | 7,561.59 | 11,404 | 3,842 | 1.57 | 296 | 2.60 | 12/31/2013 |
| <u>JNJ</u> | 478160104 JOHNSON & JOHNSON | <u>70.000000</u> | 91.590 | 4,497.46 | 4,497.46 | 6,411 | 1,914 | 0.89 | 185 | 2.88 | 12/31/2013 |
| <u>KMB</u> | 494368103 KIMBERLY CLARK CORP | <u>70 000000</u> | 104.460 | 4,410.70 | 4,410.70 | 7,312 | 2,902 | 1.01 | 227 | 3.10 | 12/31/2013 |
| <u>MAT</u> | 577081102 MATTEL INC | <u>185 000000</u> | 47.580 | 4,391.88 | 4,391.88 | 8,802 | 4,410 | 1.22 | 266 | 3.03 | 12/31/2013 |
| <u>MCD</u> | 580135101 MCDONALDS CORP | <u>85.000000</u> | 97.030 | 7,037.20 | 7,037.20 | 8,248 | 1,210 | 1.14 | 275 | 3.34 | 12/31/2013 |
| <u>MRK</u> | 58933Y105 MERCK & CO. INC. | <u>190 000000</u> | 50.050 | 7,576.51 | 7,576.51 | 9,510 | 1,933 | 1.31 | 334 | 3.52 | 12/31/2013 |

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|-------------|--|-------------------|---------|----------|----------|-------|-------|------|-----|------|------------|
| <u>MSFT</u> | 594918104 MICROSOFT CORP | <u>195 000000</u> | 37.410 | 4,991.48 | 4,991.48 | 7,295 | 2,303 | 1.01 | 218 | 2.99 | 12/31/2013 |
| <u>NEE</u> | 65339F101 NEXTERA ENERGY, INC. | <u>90 000000</u> | 85.620 | 5,064.14 | 5,064 14 | 7,706 | 2,642 | 1.06 | 238 | 3 08 | 12/31/2013 |
| <u>NUE</u> | 670346105 NUCOR CORP | <u>115 000000</u> | 53.380 | 4,360.63 | 4,360.63 | 6,139 | 1,778 | 0.85 | 170 | 2.77 | 12/31/2013 |
| <u>OXY</u> | 674599105 OCCIDENTAL PETE CORP | <u>45 000000</u> | 95.100 | 3,638.70 | 3,638.70 | 4,280 | 641 | 0.59 | 115 | 2.69 | 12/31/2013 |
| <u>PNC</u> | 693475105 PNC BANK CORP | <u>80 000000</u> | 77.580 | 5,078.93 | 5,078.93 | 6,206 | 1,127 | 0.86 | 141 | 2.27 | 12/31/2013 |
| <u>PAYX</u> | 704326107 PAYCHEX INC | <u>155.000000</u> | 45.530 | 4,301.23 | 4,301.23 | 7,057 | 2,756 | 0.97 | 217 | 3.07 | 12/31/2013 |
| <u>PEP</u> | 713448108 PEPSICO INC | <u>80 000000</u> | 82.940 | 5,346.40 | 5,346.40 | 6,635 | 1,289 | 0.92 | 182 | 2.74 | 12/31/2013 |
| <u>PM</u> | 718172109 PHILIP MORRIS INTERNATIONAL INC | <u>70.000000</u> | 87.130 | 4,105.50 | 4,105.50 | 6,099 | 1,994 | 0.84 | 263 | 4 32 | 12/31/2013 |
| <u>PNW</u> | 723484101 PINNACLE WEST CAP CORP | <u>50 000000</u> | 52.920 | 2,447.05 | 2,447.05 | 2,646 | 199 | 0.37 | 114 | 4.29 | 12/31/2013 |
| <u>PRU</u> | 744320102 PRUDENTIAL FINANCIAL INC | <u>80.000000</u> | 92.220 | 4,325.60 | 4,325.60 | 7,378 | 3,052 | 1.02 | 170 | 2.30 | 12/31/2013 |
| <u>RTN</u> | 755111507 RAYTHEON CO | <u>100 000000</u> | 90.700 | 5,221.10 | 5,221.10 | 9,070 | 3,849 | 1.25 | 220 | 2.43 | 12/31/2013 |
| <u>RSG</u> | 760759100 REPUBLIC SVCS INC CL A | <u>180.000000</u> | 33.200 | 5,650.10 | 5,650.10 | 5,976 | 326 | 0.83 | 187 | 3.13 | 12/31/2013 |
| <u>SE</u> | 847560109 SPECTRA ENERGY CORP | <u>185 000000</u> | 35.620 | 4,510.28 | 4,510.28 | 6,590 | 2,079 | 0.91 | 226 | 3.43 | 12/31/2013 |
| <u>TXN</u> | 882508104 TEXAS INSTRS INC | <u>80 000000</u> | 43.910 | 2,827.04 | 2,827.04 | 3,513 | 686 | 0.49 | 96 | 2 73 | 12/31/2013 |
| <u>MMM</u> | 88579Y101 3M CO | <u>30.000000</u> | 140.250 | 2,583.00 | 2,583.00 | 4,208 | 1,625 | 0.58 | 103 | 2.44 | 12/31/2013 |
| <u>TRV</u> | 89417E109 TRAVELERS COMPANIES, INC. | <u>80.000000</u> | 90.540 | 4,452.00 | 4,452.00 | 7,243 | 2,791 | 1.00 | 160 | 2.21 | 12/31/2013 |
| <u>USB</u> | 902973304 US BANCORP DEL | <u>195.000000</u> | 40.400 | 4,802.85 | 4,802.85 | 7,878 | 3,075 | 1.09 | 179 | 2.28 | 12/31/2013 |
| <u>VZ</u> | 92343V104 VERIZON COMMUNICATIONS | <u>130.000000</u> | 49.140 | 4,245.78 | 4,245.78 | 6,388 | 2,142 | 0.88 | 276 | 4.31 | 12/31/2013 |

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|-------------------------------|--|---------------------|---------|------------|------------|---------|--------|------|-------|------|------------|
| <u>WM</u> | 94106L109 WASTE MANAGEMENT INC | <u>125.000000</u> | 44.870 | 4,412.49 | 4,412.49 | 5,609 | 1,196 | 0.77 | 183 | 3.25 | 12/31/2013 |
| <u>WFC</u> | 949746101 WELLS FARGO & CO | <u>160.000000</u> | 45.400 | 5,361.60 | 5,361.60 | 7,264 | 1,902 | 1.00 | 192 | 2.64 | 12/31/2013 |
| <u>WMB</u> | 969457100 WILLIAMS COS INC | <u>170.000000</u> | 38.570 | 5,992.50 | 5,992.50 | 6,557 | 564 | 0.91 | 258 | 3.94 | 12/31/2013 |
| Total For Equities | | 6,023.000000 | | 231,650.16 | 231,650.16 | 325,062 | 93,412 | | 9,599 | | |
| Fixed | | | | | | | | | | | |
| | 001055AC6 AFLAC INC DTD 5/21/09 8.5% 05/15/2019 | <u>3,000.000000</u> | 127.720 | 3,527.63 | 3,527.63 | 3,832 | 304 | 0.53 | 255 | 6.66 | 12/31/2013 |
| | 00206RAM4 AT&T INC DTD 05/13/08 5.6% 05/15/2018 | <u>3,000.000000</u> | 113.561 | 3,282.64 | 3,282.64 | 3,407 | 124 | 0.47 | 168 | 4.93 | 12/31/2013 |
| | 0258M0DA4 AMERICAN EXPRESS CREDIT CORP SERIES: MTN DTD 09/13/2010 2.75% 09/15/2015 | <u>4,000.000000</u> | 103.486 | 4,039.93 | 4,039.93 | 4,139 | 100 | 0.57 | 110 | 2.66 | 12/31/2013 |
| | 03523TBA5 ANHEUSER-BUSCH INBEV WOR DTD 01/27/2011 2.875% 02/15/2016 | <u>4,000.000000</u> | 104.100 | 4,101.13 | 4,101.13 | 4,164 | 63 | 0.58 | 115 | 2.76 | 12/31/2013 |
| | 037833AJ9 APPLE INC DTD 05/03/2013 1% 05/03/2018 | <u>4,000.000000</u> | 96.695 | 3,975.91 | 3,975.91 | 3,868 | 108- | 0.53 | 40 | 1.03 | 12/31/2013 |
| | 055451AN8 BHP BILLITON FIN USA LTD DTD 02/24/2012 1% 02/24/2015 | <u>7,000.000000</u> | 100.548 | 6,998.00 | 6,998.00 | 7,038 | 40 | 0.97 | 70 | 0.99 | 12/31/2013 |
| | 06739GBB4 BARCLAYS BANK PLC DTD 04/07/2010 3.9% 04/07/2015 | <u>4,000.000000</u> | 104.083 | 4,101.96 | 4,101.96 | 4,163 | 61 | 0.57 | 156 | 3.75 | 12/31/2013 |
| | 126408GN7 CSX CORP DTD 3/27/08 6.25% 04/01/2015 | <u>3,000.000000</u> | 106.884 | 3,209.20 | 3,209.20 | 3,207 | 3- | 0.44 | 188 | 5.85 | 12/31/2013 |

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|--|---------------------|---------|----------|----------|-------|-----|------|-----|------|------------|
| 12673PAC9 CA INC DTD 11/13/09 5.375% 12/01/2019 | <u>3,000.000000</u> | 111.193 | 3,179.41 | 3,179.41 | 3,336 | 156 | 0.46 | 161 | 4.83 | 12/31/2013 |
| 149123BQ3 CATERPILLAR INC DTD 12/05/08 7.9% 12/15/2018 | <u>5,000.000000</u> | 125.332 | 6,208.20 | 6,208.20 | 6,267 | 58 | 0.87 | 395 | 6.30 | 12/31/2013 |
| 17275RAC6 CISCO SYSTEMS INC CALLABLE 5.5% 02/22/2016 | <u>3,000.000000</u> | 110.013 | 3,346.16 | 3,346.16 | 3,300 | 46- | 0.46 | 165 | 5.00 | 12/31/2013 |
| 172967GG0 CITIGROUP INC DTD 01/10/2013 1.25% 01/15/2016 | <u>4,000.000000</u> | 100.332 | 4,012.20 | 4,012.20 | 4,013 | 1 | 0.55 | 50 | 1.25 | 12/31/2013 |
| 20030NAZ4 COMCAST CORP DTD 06/18/09 5.7% 07/01/2019 | <u>3,000.000000</u> | 115.577 | 3,320.60 | 3,320.60 | 3,467 | 147 | 0.48 | 171 | 4.93 | 12/31/2013 |
| 22546QAA5 CREDIT SUISSE NEW YORK DTD 5/4/09 5.5% 05/01/2014 | <u>7,000.000000</u> | 101.630 | 7,130.88 | 7,130.88 | 7,114 | 17- | 0.98 | 385 | 5.41 | 01/01/1901 |
| 25459HAN5 DIRECTV HOLDGS/FING DTD 03/11/2010 3.55% 03/15/2015 | <u>4,000.000000</u> | 103.297 | 4,093.07 | 4,093.07 | 4,132 | 39 | 0.57 | 142 | 3.44 | 12/31/2013 |
| 25459HAY1 DIRECTV HOLDGS/FING DTD 03/10/2011 3.5% 03/01/2016 | <u>4,000.000000</u> | 104.969 | 4,233.29 | 4,233.29 | 4,199 | 35- | 0.58 | 140 | 3.33 | 12/31/2013 |
| 26441CAG0 DUKE ENERGY CORPORATION DTD 11/17/2011 2.15% 11/15/2016 | <u>4,000.000000</u> | 102.485 | 4,001.39 | 4,001.39 | 4,099 | 98 | 0.57 | 86 | 2.10 | 12/31/2013 |
| 3128M74W3 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4.5% 08/01/2040 OFV 5,000 | <u>1,618.480000</u> | 105.940 | 1,725.71 | 1,725.71 | 1,715 | 11- | 0.24 | 73 | 4.25 | 12/31/2013 |
| 3128M7KV7 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 OFV | <u>1,720.840000</u> | 107.846 | 1,864.69 | 1,864.69 | 1,856 | 9- | 0.26 | 86 | 4.64 | 12/31/2013 |

10,000

| | | | | | | | | | | |
|--|----------------------|---------|-----------|-----------|--------|------|------|-----|------|------------|
| 312943WG4 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 OFV 4,000 | <u>2,513.610000</u> | 102.789 | 2,698.22 | 2,698.22 | 2,584 | 115- | 0.36 | 101 | 3.89 | 12/31/2013 |
| 31359MH89 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/15/2016 | <u>7,000.000000</u> | 109.907 | 7,630.29 | 7,630.29 | 7,693 | 63 | 1.06 | 350 | 4.55 | 12/31/2013 |
| 3137EACH0 FEDERAL HOME LOAN MTG CORP DTD 01/07/2010 2.875% 02/09/2015 | <u>11,000.000000</u> | 102.924 | 11,374.63 | 11,374.63 | 11,322 | 53- | 1.56 | 316 | 2.79 | 12/31/2013 |
| 3138A7FR4 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 OFV 7,000 | <u>3,816.150000</u> | 103.004 | 3,948.52 | 3,948.52 | 3,931 | 18- | 0.54 | 153 | 3.88 | 12/31/2013 |
| 3138A8SR8 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 OFV 8,000 | <u>2,937.160000</u> | 106.002 | 3,085.85 | 3,085.85 | 3,113 | 28 | 0.43 | 117 | 3.77 | 12/31/2013 |
| 3138EGNK6 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 OFV 4,000 | <u>2,188.890000</u> | 106.229 | 2,328.42 | 2,328.42 | 2,325 | 3- | 0.32 | 99 | 4.24 | 12/31/2013 |
| 3138MFTC1 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 OFV 4,000 | <u>3,583.450000</u> | 99.440 | 3,575.05 | 3,575.05 | 3,563 | 12- | 0.49 | 125 | 3.52 | 12/31/2013 |
| 31402QWAS FEDERAL NATIONAL MORTGAGE ASSN POOL #735141 | <u>6,013.330000</u> | 110.031 | 6,524.46 | 6,524.46 | 6,617 | 92 | 0.91 | 331 | 5.00 | 12/31/2013 |

DTD 12/01/04
5.5%
01/01/2035 OFV
59,000

31402RFV6 2,590.510000 108.621 2,794.11 2,794.11 2,814 20 0.39 130 4.60 12/31/2013
FEDERAL
NATIONAL
MORTGAGE ASSN
POOL #735580
DTD 05/01/05 5%
06/01/2035 OFV
20,000

31410FSJ5 3,344.160000 110.938 3,705.22 3,705.22 3,710 5 0.51 201 5.41 12/31/2013
FEDERAL
NATIONAL
MORTGAGE ASSN
POOL #888021
DTD 11/01/2006
6%
12/01/2036 OFV
46,000

31410GRV7 2,183.170000 109.239 2,382.36 2,382.36 2,385 3 0.33 120 5.03 12/31/2013
FEDERAL
NATIONAL
MORTGAGE ASSN
POOL #888900
DTD 11/01/2007
5.5%
10/01/2021 OFV
19,000

31413HZQ4 6,176.300000 110.625 6,739.90 6,739.90 6,833 93 0.94 371 5.42 12/31/2013
FEDERAL
NATIONAL
MORTGAGE ASSN
POOL #946351
DTD 08/01/2007
6%
09/01/2037 OFV
65,000

31416RBE2 1,863.640000 102.980 1,971.09 1,971.09 1,919 52- 0.27 75 3.88 12/31/2013
FEDERAL
NATIONAL
MORTGAGE ASSN
POOL #AA7236
DTD 05/01/2009
4%
06/01/2039 OFV
5,000

31418AFC7 2,862.370000 102.163 2,997.44 2,997.44 2,924 73- 0.40 86 2.94 12/31/2013
FEDERAL
NATIONAL
MORTGAGE ASSN
POOL #MA1062
DTD 04/01/2012
3%
05/01/2027 OFV
4,000

31418MVX7 2,594.650000 107.865 2,770.59 2,770.59 2,799 28 0.39 130 4.64 12/31/2013
FEDERAL
NATIONAL
MORTGAGE ASSN
POOL #AD0629

DTD 12/01/2009
5%
02/01/2024 OFV
15,000

| | | | | | | | | | | |
|--|---------------------|---------|----------|----------|-------|------|------|-----|------|------------|
| 31418UEE0 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 OFV 5,000 | <u>1,656.800000</u> | 105.985 | 1,764.99 | 1,764.99 | 1,756 | 9- | 0.24 | 75 | 4.25 | 12/31/2013 |
| 31419BCT0 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 OFV 6,000 | <u>3,429.360000</u> | 99.452 | 3,621.72 | 3,621.72 | 3,411 | 211- | 0.47 | 120 | 3.52 | 12/31/2013 |
| 31419DMQ1 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 OFV 9,000 | <u>3,028.270000</u> | 104.624 | 3,141.82 | 3,141.82 | 3,168 | 26 | 0.44 | 106 | 3.35 | 12/31/2013 |
| 369622SM8 GENERAL ELECTRIC CAPITAL CORP DTD 02/11/11 5.3% 02/11/2021 | <u>3,000.000000</u> | 111.862 | 3,026.02 | 3,026.02 | 3,356 | 330 | 0.46 | 159 | 4.74 | 12/31/2013 |
| 38141EA25 GOLDMAN SACHS GROUP INC DTD 2/5/09 7.5% 02/15/2019 | <u>3,000.000000</u> | 121.797 | 3,437.96 | 3,437.96 | 3,654 | 216 | 0.50 | 225 | 6.16 | 12/31/2013 |
| 38141EA33 GOLDMAN SACHS GROUP INC DTD 5/6/09 6% 05/01/2014 | <u>4,000.000000</u> | 101.786 | 4,078.67 | 4,078.67 | 4,071 | 7- | 0.56 | 240 | 5.89 | 01/01/1901 |
| 42809HAB3 HESS CORPORATION DTD 2/3/09 8.125% 02/15/2019 | <u>3,000.000000</u> | 124.211 | 3,672.51 | 3,672.51 | 3,726 | 54 | 0.51 | 244 | 6.54 | 12/31/2013 |
| 428236BE2 HEWLETT- PACKARD CO DTD 12/02/2010 2.2% 12/01/2015 | <u>4,000.000000</u> | 102.201 | 4,000.44 | 4,000.44 | 4,088 | 88 | 0.56 | 88 | 2.15 | 12/31/2013 |
| 458140AJ9 INTEL CORP DTD 09/19/2011 3.3% | <u>4,000.000000</u> | 99.349 | 4,028.48 | 4,028.48 | 3,974 | 55- | 0.55 | 132 | 3.32 | 12/31/2013 |

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|--------------|--|---------------------|---------|----------|----------|-------|-----|------|-----|------|------------|
| | 10/01/2021 | | | | | | | | | | |
| | 459200GX3 INTERNATIONAL BUSINESS MACHINES DTD 07/22/2011 1.95% 07/22/2016 | <u>7,000.000000</u> | 102.735 | 7,176.89 | 7,176.89 | 7,191 | 15 | 0.99 | 137 | 1.90 | 12/31/2013 |
| <u>IVHIX</u> | 466000122 IVY HIGH INCOME FUND CL I | <u>228.050000</u> | 8.640 | 2,000.00 | 2,000.00 | 1,970 | 30- | 0.27 | 146 | 7.41 | 12/31/2013 |
| | 46625HHL7 J P MORGAN CHASE & CO DTD 04/23/09 6.3% 04/23/2019 | <u>3,000.000000</u> | 118.025 | 3,355.10 | 3,355.10 | 3,541 | 186 | 0.49 | 189 | 5.34 | 12/31/2013 |
| | 50075NBB9 MONDELEZ INTERNATIONAL DTD 02/08/2010 4.125% 02/09/2016 | <u>3,000.000000</u> | 106.016 | 3,157.63 | 3,157.63 | 3,180 | 23 | 0.44 | 124 | 3.89 | 12/31/2013 |
| | 50076QAK2 KRAFT FOODS INC DTD 12/04/2012 1.625% 06/04/2015 | <u>4,000.000000</u> | 101.270 | 4,046.12 | 4,046.12 | 4,051 | 5 | 0.56 | 65 | 1.60 | 12/31/2013 |
| | 565849AJ5 MARATHON OIL CORP DTD 10/29/2012 .9% 11/01/2015 | <u>4,000.000000</u> | 100.083 | 3,999.01 | 3,999.01 | 4,003 | 4 | 0.55 | 36 | 0.90 | 12/31/2013 |
| | 59018YN64 MERRILL LYNCH & CO INC SERIES: MTN DTD 04/25/08 6.875% 04/25/2018 | <u>3,000.000000</u> | 118.237 | 3,200.37 | 3,200.37 | 3,547 | 347 | 0.49 | 206 | 5.81 | 12/31/2013 |
| | 59022CAJ2 MERRILL LYNCH & CO 6.11% 01/29/2037 | <u>4,000.000000</u> | 107.847 | 3,930.15 | 3,930.15 | 4,314 | 384 | 0.60 | 244 | 5.67 | 12/31/2013 |
| | 61747YCJ2 MORGAN STANLEY SERIES: MTN DTD 9/23/09 5.625% 09/23/2019 | <u>3,000.000000</u> | 113.669 | 3,130.31 | 3,130.31 | 3,410 | 280 | 0.47 | 169 | 4.95 | 12/31/2013 |
| | 61747YCK9 MORGAN STANLEY DTD 11/20/2009 4.2% 11/20/2014 | <u>4,000.000000</u> | 103.180 | 4,053.93 | 4,053.93 | 4,127 | 73 | 0.57 | 168 | 4.07 | 12/31/2013 |
| | 68323AAE4 ONTARIO (PROVINCE OF) DTD 01/27/2011 1.375% 01/27/2014 | <u>7,000.000000</u> | 100.078 | 7,005.96 | 7,005.96 | 7,005 | 1- | 0.97 | 96 | 1.37 | 01/01/1901 |

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|-------|---|---------------------|---------|-----------|-----------|--------|------|------|-----|------|------------|
| | 68389XAC9 ORACLE CORPORATION DTD 04/09/08 5.75% 04/15/2018 | <u>3,000.000000</u> | 115.557 | 3,366.85 | 3,366.85 | 3,467 | 100 | 0.48 | 173 | 4.98 | 12/31/2013 |
| | 71645WAP6 PETROBRAS INTL FIN CO DTD 10/30/09 5.75% 01/20/2020 | <u>7,000.000000</u> | 102.894 | 7,523.31 | 7,523.31 | 7,203 | 321- | 1.00 | 403 | 5.59 | 12/31/2013 |
| | 717081DB6 PFIZER INC DTD 3/24/09 6.2% 03/15/2019 | <u>3,000.000000</u> | 118.543 | 3,458.18 | 3,458.18 | 3,556 | 98 | 0.49 | 186 | 5.23 | 12/31/2013 |
| | 74432QBP9 PRUDENTIAL FINANCIAL DTD 11/18/2010 4.5% 11/15/2020 | <u>3,000.000000</u> | 107.279 | 3,091.42 | 3,091.42 | 3,218 | 127 | 0.44 | 135 | 4.19 | 12/31/2013 |
| | 78011DAC8 ROYAL BANK OF CANADA DTD 09/19/2012 1.2% 09/19/2017 | <u>8,000.000000</u> | 99.083 | 7,997.15 | 7,997.15 | 7,927 | 71- | 1.10 | 96 | 1.21 | 12/31/2013 |
| | 867914BE2 SUNTRUST BKS INC DTD 11/01/2011 3.5% 01/20/2017 | <u>4,000.000000</u> | 105.152 | 4,000.56 | 4,000.56 | 4,206 | 206 | 0.58 | 140 | 3.33 | 12/31/2013 |
| | 87425EAL7 TALISMAN ENERGY INC DTD 6/1/09 7.75% 06/01/2019 | <u>3,000.000000</u> | 119.767 | 3,563.81 | 3,563.81 | 3,593 | 29 | 0.50 | 233 | 6.47 | 12/31/2013 |
| | 87612EAP1 TARGET CORP CALLABLE 5.375% 05/01/2017 | <u>3,000.000000</u> | 112.405 | 3,281.71 | 3,281.71 | 3,372 | 90 | 0.47 | 161 | 4.78 | 12/31/2013 |
| TGBAX | 880208400 TEMPLETON GLOBAL BOND FUND ADV | <u>303.951000</u> | 13.090 | 4,000.00 | 4,000.00 | 3,979 | 21- | 0.55 | 156 | 3.92 | 12/31/2013 |
| | 88732JAL2 TIME WARNER CABLE 6.75% 07/01/2018 | <u>3,000.000000</u> | 112.144 | 3,411.62 | 3,411.62 | 3,364 | 47- | 0.46 | 203 | 6.02 | 12/31/2013 |
| | 89233P5F9 TOYOTA MOTOR CREDIT CORP SERIES MTN DTD 09/15/2011 3.4% 09/15/2021 | <u>4,000.000000</u> | 101.518 | 4,044.73 | 4,044.73 | 4,061 | 16 | 0.56 | 136 | 3.35 | 12/31/2013 |
| | 912810EQ7 UNITED STATES TREASURY 6.25% 08/15/2023 | <u>8,000.000000</u> | 128.453 | 10,065.31 | 10,065.31 | 10,276 | 211 | 1.42 | 500 | 4.87 | 12/31/2013 |

| | | | | | | | | | | | |
|--------------|---|-----------------------|---------|------------|------------|---------|-------|------|--------|------|------------|
| | 912810RB6 UNITED STATES TREASURY DTD 05/15/2013 2.875% 05/15/2043 | <u>9,000.000000</u> P | 81.047 | 7,432.42 | 7,432.42 | 7,294 | 138- | 1.01 | 259 | 3.55 | 12/31/2013 |
| | 912828PC8 UNITED STATES TREASURY N/B DTD 11/15/2010 2.625% 11/15/2020 | <u>14,000.000000</u> | 101.625 | 14,121.30 | 14,121.30 | 14,228 | 106 | 1.97 | 368 | 2.58 | 12/31/2013 |
| | 912828PJ3 UNITED STATES TREASURY DTD 11/30/2010 1.375% 11/30/2015 | <u>28,000.000000</u> | 101.934 | 28,542.25 | 28,542.25 | 28,542 | 1- | 3.94 | 385 | 1.35 | 12/31/2013 |
| | 912828QV5 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 .625% 07/15/2021 OFV 11,000 | <u>11,399.300000</u> | 101.508 | 12,002.81 | 12,002.81 | 11,571 | 432- | 1.60 | 71 | 0.62 | 12/31/2013 |
| | 912828VB3 UNITED STATES TREASURY DTD 05/15/2013 1.75% 05/15/2023 | <u>8,000.000000</u> | 90.133 | 7,404.86 | 7,404.86 | 7,211 | 194- | 1.00 | 140 | 1.94 | 12/31/2013 |
| <u>VBSSX</u> | 921937850 VANGUARD S/T BOND INDEX-SIG | <u>378.788000</u> | 10.490 | 4,000.00 | 4,000.00 | 3,973 | 27- | 0.55 | 49 | 1.23 | 12/31/2013 |
| | 92343VAW4 VERIZON COMMUNICATIONS DTD 03/28/2011 6% 04/01/2041 | <u>3,000.000000</u> | 109.793 | 2,973.37 | 2,973.37 | 3,294 | 320 | 0.45 | 180 | 5.46 | 12/31/2013 |
| | 929903DT6 WACHOVIA CORP DTD 06/08/07 5.75% 06/15/2017 | <u>3,000.000000</u> | 114.070 | 3,239.61 | 3,239.61 | 3,422 | 182 | 0.47 | 173 | 5.04 | 12/31/2013 |
| | 931142CM3 WAL MART STORES INC DTD 04/15/2008 6.2% 04/15/2038 | <u>3,000.000000</u> | 120.185 | 3,993.04 | 3,993.04 | 3,606 | 387- | 0.50 | 186 | 5.16 | 12/31/2013 |
| | Total For Fixed | 333,431.229000 | | 358,220.54 | 358,220.54 | 360,755 | 2,534 | | 12,956 | | |
| | International | | | | | | | | | | |
| <u>IVZ</u> | G4918T108 INVESCO LTD | <u>95.000000</u> | 36.400 | 3,015.36 | 3,015.36 | 3,458 | 443 | 0.48 | 86 | 2.47 | 12/31/2013 |

| | | | | | | | | | | | |
|------------------------------------|---|------------------|--------|----------|----------|-------|-----|------|-----|------|------------|
| <u>LYB</u> | N53745100 LYONDELLBASELL INDUSTRIES - CL A SEDOL #B3SPXZ3 ISIN #NL0009434992 | <u>80.000000</u> | 80.280 | 5,875.85 | 5,875.85 | 6,422 | 547 | 0.89 | 192 | 2.99 | 12/31/2013 |
| Total For International | | 175.000000 | | 8,891.21 | 8,891.21 | 9,880 | 989 | | 278 | | |

Total Portfolio

627,110.33 627,110.33 724,045 96,935 100.00 22,835 3.15

P = Pledged Asset

85.00

5.00

0.00

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.

TUA COLONIAL DAMES C/O REGIONS BANK
1255000125

Employer identification number (EIN) or

63-6053721

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

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 ☐ 1

| 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

Telephone No. ► (251) 690-1416

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:
- ☒ 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 \$ |
| 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 \$ |
| c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. | 3c \$ |

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

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

Form **8868** (Rev. 1-2014)

JSA

3F8054 2 000

APD957 9155 04/25/2014 13:43:00

1255000125

1 +

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

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

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

| | | | | |
|---|--|--|--|--|
| Type or print | Name of exempt organization or other filer, see instructions. | | Enter filer's identifying number, see instructions | |
| | TUA COLONIAL DAMES C/O REGIONS BANK | | Employer identification number (EIN) or | |
| | 1255000125 | | 63-6053721 | |
| | Number, street, and room or suite no. If a P.O. box, see instructions. | | Social security number (SSN) | |
| File by the due date for filing your return. See instructions | P O BOX 2886 | | | |
| | City, town or post office, state, and ZIP code. For a foreign address, see instructions. | | | |
| | MOBILE, AL 36652-2886 | | | |

Enter the Return code for the return that this application is for (file a separate application for each return) **0 1**

| Application Is For | Return Code | Application Is For | Return Code |
|--|-------------|-----------------------------------|-------------|
| Form 990 or Form 990-EZ | 01 | | |
| Form 990-BL | 02 | Form 1041-A | 08 |
| Form 4720 (individual) | 03 | Form 4720 (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 |

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

- The books are in the care of **REGIONS BANK**
Telephone No. **(251) 690-1416** 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.

- I request an additional 3-month extension of time until **11/17, 2014**.
- For calendar year **2013**, or other tax year beginning , 20 , and ending , 20 .
- If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- State in detail why you need the extension **ADDITIONAL TIME IS REQUESTED IN ORDER TO GATHER THE NECESSARY INFORMATION TO PREPARE A COMPLETE AND ACCURATE TAX RETURN.**

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

Signature and Verification must be completed for Part II only.

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

Signature **Julie S Elmka** Title Date