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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation ANNIE C BASS TRUST B C/O REGIONS BANK MONTGOMERY		A Employer identification number 63-6125834	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 2450		Room/suite	B Telephone number (see instructions) (334) 230-6100
City or town, state or province, country, and ZIP or foreign postal code MONTGOMERY, AL 361022450		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☐ Section 501(c)(3) exempt private foundation ☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 391,747		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	8,547	8,547		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	27,373			
	b Gross sales price for all assets on line 6a 447,267				
	7 Capital gain net income (from Part IV , line 2) . . .		27,373		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	35,920	35,920		
	13 Compensation of officers, directors, trustees, etc	5,871	5,871		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,355			1,355
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	589	71		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	7,815	5,942		1,355
	25 Contributions, gifts, grants paid	17,765			17,765
	26 Total expenses and disbursements. Add lines 24 and 25	25,580	5,942		19,120
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	10,340			
	b Net investment income (if negative, enter -0-)		29,978		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	3,377	23,866	23,866
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	346,642	337,023	367,676
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	735	205	205	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	350,754	361,094	391,747	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	350,754	361,094	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	350,754	361,094	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	350,754	361,094		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	350,754
2	Enter amount from Part I, line 27a	2	10,340
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	361,094
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	361,094

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	27,373
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	25

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	18,113	376,437	0 048117
2011	17,726	376,155	0 047124
2010	17,225	364,614	0 047242
2009	22,041	338,064	0 065198
2008	19,329	399,032	0 048440

2	Total of line 1, column (d).	2	0 256121
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 051224
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	386,659
5	Multiply line 4 by line 3.	5	19,806
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	300
7	Add lines 5 and 6.	7	20,106
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	19,120

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	600
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3 Add lines 1 and 2.	3	600
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	600
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	410
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d.	7	410
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	190
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c Did the foundation file Form 1120-POL for this year?.	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ AL _____			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of REGIONS BANK TRUST DEPARTMENT Telephone no (334) 230-6100 Located at 201 MONROE ST 4TH FLOOR MONTGOMERY AL ZIP +4 36104			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		Yes	No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		Yes	No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		Yes	No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		Yes	No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?		Yes	No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).		Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REGIONS BANK TRUST DEPARTMENT	TRUSTEE	5,871	0	0
201 MONROE ST 4TH FLOOR	5 00			
MONTGOMERY,AL 36104				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

NONE

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

Part IX-A

Expenses

1THE FOUNDATION HAD NO DIRECT CHARITABLE ACTIVITIES DURING THE TAX YEAR

Part IX-B

Amount

1 N/A

All other program-related investments See page 24 of the instructions

Total. Add lines 1 through 3

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	375,991
b	Average of monthly cash balances.	1b	16,556
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	392,547
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	392,547
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	5,888
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	386,659
6	Minimum investment return. Enter 5% of line 5.	6	19,333

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	19,333
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	600
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	600
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	18,733
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	18,733
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	18,733

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	19,120
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	19,120
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	19,120
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				18,733
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			15,270	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 19,120				
a Applied to 2012, but not more than line 2a			15,270	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				3,850
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				14,883
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

The name, address, and telephone number of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

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

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

(1)

Cash.

1a(1)

No

(2)

Other assets.

1a(2)

No

b

Other transactions

(1)

Sales of assets to a noncharitable exempt organization.

1b(1)

No

(2)

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

(3)

Rental of facilities, equipment, or other assets.

1b(3)

No

(4)

Reimbursement arrangements.

1b(4)

No

(5)

Loans or loan guarantees.

1b(5)

No

(6)

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

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

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

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐

Yes

☒

No

b

If "Yes," complete the following schedule.

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

Sign Here

Signature of officer or trustee

2014-04-23

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes

☐ No

Paid Preparer Use Only

Print/Type preparer's name
RHONDA L SIBLEY
CPA

Preparer's Signature

Date
2014-04-23

Check if self-employed ☐

PTIN
P00144818

Firm's name

ALDRIDGE BORDEN & COMPANY PC

Firm's EIN

Firm's address

74 COMMERCE STREET MONTGOMERY, AL 36104

Phone no (334) 834-6640

Form 990-PF (2013)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMERICAN CENTURY DIVERSIFI BOND- A	P	2012-08-20	2013-05-20
AMERICAN CENTURY GROWTH FUND CL A	P	2011-05-20	2013-03-25
HIGH MARK GENEVA MID CAP GROWTH FD C	P	2013-02-20	2013-05-20
JPMORGAN LARGE CAP GROWTH SL FD 311	P	2013-02-20	2013-05-20
PIONEER BOND FUND CLASS A FD 0003	P	2012-08-20	2013-07-15
PIONEER BOND FUND CLASS A FD 0003	P	2011-05-20	2013-07-15
PIONEER SELECT MID CAP GROWTH A	P	2013-01-11	2013-02-20
VIRTUS EMERGING MARKETS OPPORTUNITY-	P	2012-08-20	2013-10-15
AMERICAN CENTURY DIVERSIFI BOND- A	P	2013-03-25	2013-05-20
AMERICAN CENTURY GROWTH FUND CL A	P	2011-05-20	2013-05-20
HIGH MARK GENEVA MID CAP GROWTH FD C	P	2013-02-20	2013-07-15
JPMORGAN LARGE CAP GROWTH SL FD 311	P	2013-02-20	2013-07-15
PIONEER BOND FUND CLASS A FD 0003	P	2013-02-20	2013-07-15
PIONEER BOND FUND CLASS A FD 0003	P	2011-11-15	2013-07-15
PIONEER SELECT MID CAP GROWTH A	P	2008-08-12	2013-02-20
VIRTUS SMALL-MID CAP FUND-I	P	2013-02-20	2013-07-15
AMERICAN CENTURY DIVERSIFI BOND- A	P	2009-12-22	2013-01-11
AMERICAN CENTURY GROWTH FUND CL A	P	2011-05-20	2013-07-15
INVESCO DIVERSIFIED DIVIDEND FD CL R	P	2012-05-14	2013-10-15
JPMORGAN LARGE CAP GROWTH SL FD 311	P	2013-02-20	2013-10-15
PIONEER BOND FUND CLASS A FD 0003	P	2013-03-25	2013-07-15
PIONEER BOND FUND CLASS A FD 0003	P	2012-02-21	2013-07-15
PIONEER SELECT MID CAP GROWTH A	P	2008-08-14	2013-02-20
VIRTUS SMALL-MID CAP FUND-I	P	2013-02-20	2013-10-15
AMERICAN CENTURY DIVERSIFI BOND- A	P	2009-12-22	2013-02-20
AMERICAN CENTURY GROWTH FUND-INSTL	P	2011-05-20	2013-10-15
INVESCO DIVERSIFIED DIVIDEND FUND IN	P	2012-05-14	2013-01-11
LORD ABBETT INVESTMENT TRUST-SHORT D	P	2013-02-20	2013-07-15
PIONEER BOND FUND CLASS A FD 0003	P	2013-05-20	2013-07-15
PIONEER BOND FUND CLASS A FD 0003	P	2012-05-14	2013-07-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PIONEER SELECT MID CAP GROWTH A	P	2008-09-26	2013-02-20
AMERICAN CENTURY DIVERSIFI BOND- A	P	2010-01-20	2013-02-20
AMERICAN CENTURY S CAP VAL INVT	P	2009-12-22	2013-02-20
INVESCO DIVERSIFIED DIVIDEND FUND IN	P	2012-05-14	2013-02-20
LORD ABBETT INVESTMENT TRUST-SHORT D	P	2013-03-25	2013-07-15
PIONEER BOND FUND CLASS A FD 0003	P	2008-08-12	2013-01-11
PIONEER FUNDAMENTAL GROWTH FUND CL A	P	2012-11-20	2013-02-20
PIONEER SELECT MID CAP GROWTH A	P	2010-05-20	2013-02-20
AMERICAN CENTURY DIVERSIFI BOND- A	P	2010-05-20	2013-02-20
AMERICAN CENTURY S CAP VAL INVT	P	2009-12-22	2013-05-20
INVESCO DIVERSIFIED DIVIDEND FUND IN	P	2012-05-14	2013-03-25
LORD ABBETT INVESTMENT TRUST-SHORT D	P	2013-05-20	2013-07-15
PIONEER BOND FUND CLASS A FD 0003	P	2008-08-12	2013-07-15
PIONEER FUNDAMENTAL GROWTH FUND CL A	P	2005-03-23	2013-01-11
PIONEER SELECT MID CAP GROWTH A	P	2010-08-20	2013-02-20
AMERICAN CENTURY DIVERSIFI BOND- A	P	2010-05-20	2013-05-20
AMERICAN CENTURY S CAP VAL INVT	P	2009-12-22	2013-07-15
INVESCO DIVERSIFIED DIVIDEND FUND IN	P	2012-05-14	2013-05-20
METROPOLITAN WEST TOTAL RETURN BOND	P	2013-05-20	2013-07-15
PIONEER BOND FUND CLASS A FD 0003	P	2008-08-14	2013-07-15
PIONEER FUNDAMENTAL GROWTH FUND CL A	P	2005-03-23	2013-02-20
PIONEER SELECT MID CAP GROWTH A	P	2011-08-22	2013-02-20
AMERICAN CENTURY DIVERSIFI BOND- A	P	2010-08-20	2013-05-20
AMERICAN CENTURY SMALL CAP VALUE INS	P	2009-12-22	2013-10-15
INVESCO DIVERSIFIED DIVIDEND FUND IN	P	2012-05-14	2013-07-15
MFS RESEARCH INTERNAT FUND CL A	P	2010-08-20	2013-02-20
PIONEER BOND FUND CLASS A FD 0003	P	2008-08-14	2013-07-15
PIONEER FUNDAMENTAL GROWTH FUND CL A	P	2008-02-21	2013-02-20
PIONEER SMALL CAP GROWTH FUND CLASS	P	2012-08-20	2013-02-20
AMERICAN CENTURY DIVERSIFI BOND- A	P	2010-11-15	2013-05-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMERICAN CENTURY SMALL CAP VALUE INS	P	2010-08-20	2013-10-15
INVESCO INTERNATIONAL GROWTH FD CL R	P	2012-08-20	2013-02-20
MFS RESH INTL FD CL I	P	2010-08-20	2013-10-15
PIONEER BOND FUND CLASS A FD 0003	P	2008-12-29	2013-07-15
PIONEER FUNDAMENTAL GROWTH FUND CL A	P	2008-08-14	2013-02-20
PIONEER SMALL CAP GROWTH FUND CLASS	P	2012-11-20	2013-02-20
AMERICAN CENTURY DIVERSIFI BOND- A	P	2011-02-22	2013-05-20
FEDERATED SHORT-TERM INCOME FUND- SS	P	2012-02-21	2013-02-20
INVESCO INTERNATIONAL GROWTH FD CL R	P	2012-08-20	2013-10-15
MFS VALUE FD CL A	P	2010-11-15	2013-01-11
PIONEER BOND FUND CLASS A FD 0003	P	2008-12-29	2013-07-15
PIONEER FUNDAMENTAL GROWTH FUND CL A	P	2008-09-26	2013-02-20
PIONEER SMALL CAP GROWTH FUND CLASS	P	2013-01-11	2013-02-20
AMERICAN CENTURY DIVERSIFI BOND- A	P	2011-05-20	2013-05-20
FEDERATED SHORT-TERM INCOME FUND- SS	P	2012-05-14	2013-02-20
JP MORGAN MID CAP VALUE FD CL I	P	2012-08-20	2013-02-20
MFS VALUE FD CL A	P	2010-11-15	2013-02-20
PIONEER BOND FUND CLASS A FD 0003	P	2009-04-20	2013-07-15
PIONEER FUNDAMENTAL GROWTH FUND CL A	P	2010-05-20	2013-02-20
PIONEER SMALL CAP GROWTH FUND CLASS	P	2008-09-26	2013-02-20
AMERICAN CENTURY DIVERSIFI BOND- A	P	2011-11-15	2013-05-20
FEDERATED SHORT-TERM INCOME FUND- SS	P	2012-08-20	2013-02-20
JP MORGAN MID CAP VALUE FD CL I	P	2012-08-20	2013-05-20
MFS VALUE FD CL A	P	2010-11-15	2013-03-25
PIONEER BOND FUND CLASS A FD 0003	P	2009-04-20	2013-07-15
PIONEER FUNDAMENTAL GROWTH FUND CL A	P	2010-08-20	2013-02-20
PIONEER SMALL CAP GROWTH FUND CLASS	P	2010-08-20	2013-02-20
AMERICAN CENTURY DIVERSIFI BOND- A	P	2012-02-21	2013-05-20
FEDERATED SHORT-TERM INCOME FUND- SS	P	2011-05-20	2013-01-11
JP MORGAN MID CAP VALUE FD CL I	P	2012-08-20	2013-07-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MFS VALUE FD CL A	P	2010-11-15	2013-05-20
PIONEER BOND FUND CLASS A FD 0003	P	2009-10-20	2013-07-15
PIONEER FUNDAMENTAL GROWTH FUND CL A	P	2011-08-22	2013-02-20
PIONEER SMALL CAP GROWTH FUND CLASS	P	2011-08-22	2013-02-20
AMERICAN CENTURY DIVERSIFI BOND- A	P	2012-05-14	2013-05-20
FEDERATED SHORT-TERM INCOME FUND- SS	P	2011-05-20	2013-02-20
JP MORGAN MID CAP VALUE FD CL I	P	2012-08-20	2013-10-15
MFS VALUE FUND CL I	P	2010-11-15	2013-10-15
PIONEER BOND FUND CLASS A FD 0003	P	2010-01-20	2013-07-15
PIONEER SELECT MID CAP GROWTH A	P	2012-08-20	2013-02-20
VANGUARD S/T BOND INDEX-SIG	P	2013-07-15	2013-10-15
AMERICAN CENTURY GROWTH FUND CL A	P	2011-05-20	2013-02-20
FEDERATED SHORT-TERM INCOME FUND- SS	P	2011-11-15	2013-02-20
JPMORGAN LARGE CAP GROWTH SL FD 311	P	2013-02-20	2013-03-25
NATIONWIDE GENEVA MID CAP GROWTH FUN	P	2013-02-20	2013-10-15
PIONEER BOND FUND CLASS A FD 0003	P	2010-11-15	2013-07-15
PIONEER SELECT MID CAP GROWTH A	P	2012-11-20	2013-02-20
VIRTUS EMERGING MARKETS OPPORTUNITY-	P	2012-08-20	2013-05-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
729		738	-9
2,162		2,073	89
122		116	6
1,178		1,069	109
699		710	-11
11,078		11,157	-79
530		518	12
4,828		4,735	93
80		80	
961		858	103
471		435	36
756		676	80
3,472		3,562	-90
4,139		4,126	13
342		259	83
782		715	67
6,025		5,738	287
501		444	57
2,074		1,651	423
2,917		2,498	419
226		233	-7
124		123	1
1,310		1,008	302
1,408		1,253	155
9,699		9,313	386
2,799		2,401	398
533		488	45
30,456		30,991	-535
2,231		2,305	-74
7,563		7,625	-62

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
380		266	114
388		375	13
410		329	81
884		779	105
130		132	-2
9,677		8,762	915
790		741	49
55		40	15
10,931		10,713	218
197		145	52
3,247		2,757	490
833		848	-15
10,660		9,932	728
454		300	154
1,545		1,131	414
17,483		17,119	364
633		452	181
987		788	199
51,414		53,311	-1,897
8,659		8,067	592
3,161		2,046	1,115
1,996		1,545	451
2,961		2,966	-5
1,178		828	350
4,841		3,828	1,013
63		52	11
4,459		4,034	425
2,973		2,373	600
1,774		1,661	113
3,866		3,831	35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
92		64	28
113		106	7
741		552	189
11,057		9,432	1,625
4,195		3,277	918
139		129	10
3,103		3,014	89
67		67	
858		729	129
708		588	120
1,369		1,200	169
1,049		760	289
694		660	34
14,662		14,449	213
2,531		2,522	9
351		320	31
564		452	112
18,827		16,196	2,631
1,023		730	293
2,391		1,804	587
2,550		2,566	-16
343		343	
338		279	59
1,979		1,544	435
4,272		3,738	534
4,870		3,464	1,406
1,869		1,329	540
767		765	2
3,031		3,020	11
457		368	89

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
827		598	229
8,091		7,647	444
5,382		4,141	1,241
1,891		1,507	384
5,603		5,649	-46
26,469		26,378	91
1,200		960	240
2,343		1,662	681
1,224		1,175	49
1,877		1,855	22
41,821		41,782	39
413		402	11
1,130		1,121	9
2,472		2,433	39
1,669		1,459	210
5,055		5,035	20
474		443	31
3,530		3,131	399

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			89
			6
			109
			-11
			-79
			12
			93
			103
			36
			80
			-90
			13
			83
			67
			287
			57
			423
			419
			-7
			1
			302
			155
			386
			398
			45
			-535
			-74
			-62

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			114
			13
			81
			105
			-2
			915
			49
			15
			218
			52
			490
			-15
			728
			154
			414
			364
			181
			199
			-1,897
			592
			1,115
			451
			-5
			350
			1,013
			11
			425
			600
			113
			35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28
			7
			189
			1,625
			918
			10
			89
			129
			120
			169
			289
			34
			213
			9
			31
			112
			2,631
			293
			587
			-16
			59
			435
			534
			1,406
			540
			2
			11
			89

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			229
			444
			1,241
			384
			-46
			91
			240
			681
			49
			22
			39
			11
			9
			39
			210
			20
			31
			399

TY 2013 Accounting Fees Schedule

Name: ANNIE C BASS TRUST B
C/O REGIONS BANK MONTGOMERY
EIN: 63-6125834

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	1,355			1,355

TY 2013 Compensation Explanation

Name: ANNIE C BASS TRUST B
C/O REGIONS BANK MONTGOMERY
EIN: 63-6125834

Person Name	Explanation
REGIONS BANK TRUST DEPARTMENT	

TY 2013 Investments - Other Schedule**Name:** ANNIE C BASS TRUST B

C/O REGIONS BANK MONTGOMERY

EIN: 63-6125834

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMERICAN CENTURY DIVERSIFIED	AT COST		
AMERICAN CENTURY GROWTH FUND	AT COST	15,623	19,672
AMERICAN CENTURY S CAP VAL	AT COST	7,602	9,034
FEDERATED SHORT TERM INCOME FUND	AT COST		
INVESCO DIVERSIFIED	AT COST	15,320	20,462
INVESCO INTERNATIONAL GROWTH FD	AT COST	14,313	17,007
IVY HIGH INCOME FUND CL I	AT COST	11,512	11,542
JP MORGAN LARGE CAP GROWTH SL FD	AT COST	16,567	21,298
JP MORGAN MID CAP VALUE FD	AT COST	7,949	9,884
MFS RESEARCH INTERNAT	AT COST	13,534	16,613
MFS VALUE FD CL A	AT COST	14,437	20,697
NATIONWIDE GENEVA MID CAP GROWTH	AT COST	8,447	9,729
PIMCO TLTAL RETURN INSTL FD	AT COST	103,986	103,383
PIONEER BOND FUND CL A	AT COST		
PIONEER FUNDAMENTAL GROWTH FUND CL A	AT COST		
PIONEER SELECT MID CAP GROWTH	AT COST		
PIONEER SMALL CAP GROWTH FUND	AT COST		
TCW CORE FIXED INCOME FUND	AT COST	69,463	69,366
TEMPLETON GLOBAL BOND FUND	AT COST	23,716	23,150
VIRTUS EMERGING MARKETS	AT COST	5,969	5,627
VIRTUS SMALL-MID CAP FUND	AT COST	8,585	10,212

TY 2013 Other Assets Schedule

Name: ANNIE C BASS TRUST B
C/O REGIONS BANK MONTGOMERY
EIN: 63-6125834

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INCOME RECEIVABLE	735	205	205

TY 2013 Taxes Schedule**Name:** ANNIE C BASS TRUST B

C/O REGIONS BANK MONTGOMERY

EIN: 63-6125834

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	486			
FOREIGN TAXES	71	71		
STATE TAXES	32			