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### DLN: 93491133022104

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

### **Return of Private Foundation** or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.
► Information about Form 990-PF and its instructions is at <a href="https://www.irs.gov/form990pf">www.irs.gov/form990pf</a>.

For	cale	ndar year 2013, or tax year beginning 01-	01-2013 , and	lenc	ling 12-31-	2013	
	e of fou				A Employer id	entification numb	er
CH	KAMPTO	N TRUST #1255000731 REGIONS BANK TRUSTEE			63-6181261		
Num	ber and	street (or P O box number if mail is not delivered to street address	s) Room/suite		<b>B</b> Telephone nu	mber (see instructio	ns)
		ER 1628	, , , , , , , , , , , , , , , , , , , ,		(251) 690-1411		
Cıtı	or town	, state or province, country, and ZIP or foreign postal code			C If everyntion	annlication is pendin	g, check here ▶ □
		366331628			C ii exemption	application is penulii	g, check here
	haalı a	all that apply Finitial return Finitial return o	of a former public char				_
GC	песка	ill that apply   Initial return   Initial return o	•	ity	_	ganizations, check h	•
		Address change Name change			check her	rganizations meeting e and attach comput	ation
		pe of organization Section 501(c)(3) exempt priva				ındatıon status was t n 507(b)(1)(A), ched	
S	ection	4947(a)(1) nonexempt charitable trust Other taxa				( , ( , ( , , , , , , , , , , , , , , ,	
		ret value of all assets at end from Part II, col. (c),	l Cash I Accr	ual		ation is in a 60-mont n 507(b)(1)(B), chec	. –
		from Part II, col. (c),	t be on cash basis.)		under seedist	. 307(B)(1)(B), enec	, nere
Pa	rt 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) I	Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach					(casir basis only)
		schedule)					
	2	Check $\blacktriangleright$ $ abla$ if the foundation is <b>not</b> required to attach					
		Sch B					
	3	Interest on savings and temporary cash investments  Dividends and interest from securities	418,957		418,957		
	4   5a	Gross rents	410,937		410,937		
	b	Net rental income or (loss)					
dı	6a	Net gain or (loss) from sale of assets not on line 10	1,047,332				
Revenue	b	Gross sales price for all assets on line 6a					
		5,068,232			1 047 222		
~	7	Capital gain net income (from Part IV, line 2) Net short-term capital gain			1,047,332		
	8	Income modifications					
	10a	Gross sales less returns and					
		allowances					
	ь	Less Cost of goods sold					
	С	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)			-12,052		
	12	Total. Add lines 1 through 11			1,454,237		
	13	Compensation of officers, directors, trustees, etc	123,256		123,256		0
,n	14	Other employee salaries and wages					
1Se	15 16a	Legal fees (attach schedule)					
Expenses		Accounting fees (attach schedule)			0		2,845
		Other professional fees (attach schedule)					·
€	17	Interest					
trai	18	Taxes (attach schedule) (see instructions)	15,535		3,310		0
and Administrative	19	Depreciation (attach schedule) and depletion					
를	20	Occupancy					
Ā	21	Travel, conferences, and meetings					
anc	22	Printing and publications					
ΕĖ	23	Other expenses (attach schedule)	3,210		0		0
Operating	24	Total operating and administrative expenses.					
<u>ā</u>		Add lines 13 through 23			126,566		2,845
0	25	Contributions, gifts, grants paid			136 566		867,734
	26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	1,012,580		126,566		870,579
	27	Subtract line 26 from line 12					
	a	Excess of revenue over expenses and disbursements	453,709				
	b	Net investment income (If negative, enter -0-)			1,327,671		
	C	Adjusted net income (If negative, enter -0-)	1				

Da	rt II	Balance Sheets Attached schedules and amounts in the description column	s in the description column Beginning of year End of		d of year		
-		Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	<b>(b)</b> Boo	k Value	(c) Fair Market V	/alue_
	1	Cash—non-interest-bearing			F05 F		2 55:
	2	Savings and temporary cash investments	499,716		593,55	593	3,554
	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 ▶					
ا ي	8	Inventories for sale or use					
\$       ₹	9	Prepaid expenses and deferred charges					
꽃	10a	Investments—U S and state government obligations (attach schedule)	976,347	<b>19</b>	954,91	.2 953	3,890
	ь	Investments—corporate stock (attach schedule)	5,957,758	<b>원</b>	5,480,20	9,418	8,561
	c	Investments—corporate bonds (attach schedule)	2,402,452	<b>19</b>	2,754,90	2,866	6,522
	11	Investments—land, buildings, and equipment basis					
		Less accumulated depreciation (attach schedule)					
	12	Investments—mortgage loans					
		Investments—other (attach schedule)	4,795,513	<del></del>	5,302,48	6,53	7,128
	14	Land, buildings, and equipment basis				,	
		Less accumulated depreciation (attach schedule)					
	15	Other assets (describe					
	16	Total assets (to be completed by all filers—see the					
	10	Instructions Also, see page 1, item I)	14,631,786		15,086,06	20,369	9 655
$\dashv$	17	Accounts payable and accrued expenses	11,031,700		15,000,00	20,30.	
	17	· ·				-	
ا پ	18	Grants payable				-	
<b>≨</b>	19	Deferred revenue				4	
틸	20	Loans from officers, directors, trustees, and other disqualified persons				4	
ĕ	21	Mortgages and other notes payable (attach schedule)				4	
_	22	Other liabilities (describe)				4	
	23	Total liabilities (add lines 17 through 22)	0			0	
$\dashv$	2.5	Foundations that follow SFAS 117, check here				4	
		and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted					
or Fund Balances	24	Temporarily restricted				-	
읽	25	_ ·				-	
اق	26	·				4	
핔		Foundations that do not follow SFAS 117, check here					
피		and complete lines 27 through 31.	44.624.706		45 006 06		
	27	Capital stock, trust principal, or current funds	14,631,786		15,086,06	00	
윖	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0			0	
Assets	29	Retained earnings, accumulated income, endowment, or other funds	0			0	
٦	30	Total net assets or fund balances (see page 17 of the					
≱		ınstructions)	14,631,786		15,086,06	66	
	31	Total liabilities and net assets/fund balances (see page 17 of					
		the instructions)	14,631,786		15,086,06	56	
Pa	rt II	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 ag	gree	$    ^{-}$		
		with end-of-year figure reported on prior year's return)			1	14,631,	,786
2		Enter amount from Part I, line 27a			2	453,	,709
3		Other increases not included in line 2 (itemize)		<u>_</u> 6	3		600
4		Add lines 1, 2, and 3			4	15,086,	,095
5		Decreases not included in line 2 (itemize) 🟲			5		29
6		Total net assets or fund balances at end of year (line 4 minus line 5)—P	art II, column (b), lı	ne 30 .	6	15,086,	,066

Part .	90-PF (2013)	d	T			Page 3
	Capital Gains an	d Losses for Tax on Inve	stment Income		ıl	Ι
		e kınd(s) of property sold (e g , re se, or common stock, 200 shs  M		P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 a	PUBLICLY TRADED SE	CURITIES		Р		2013-12-31
b	CAPITAL GAINS DIVI	DENDS		Р		
d						
<u>е</u>						
	e) Gross sales price	(f) Depreciation allowed	1 1	t or other basis		or (loss)
	·	(or allowable)	(or allowable) plus expe			) minus (g)
а	4,968,			4,020,90	0	947,585
b	99,	,747				99,747
С						
d						
е						
Со	mplete only for assets sho	owing gain in column (h) and owne	d by the foundatio	n on 12/31/69		(h) gaın mınus
(i)	FM V as of 12/31/69	(j) Adjusted basis		cess of col (ı)		less than -0-) <b>or</b>
(1) 1 11 0 43 61 12/31/63		as of 12/31/69	over	col (j), if any	Losses (Tr	om col (h))
а						947,585
b						99,747
С						
d						
e						
2	Capital gain net income		If gain, also enter If (loss), enter -0			1 0 4 7 2 2 2
3	Net short-term capital o	ا gaın or (loss) as defined ın section		J	2	1,047,332
3						
	in Part I, line 8	rt I, line 8, column (c) (see instru 	· · · · ·	• • J	3	
Part	V Qualification Un	der Section 4940(e) for R	educed Tax or	n Net Investme	nt Income	
		rate foundations subject to the se				
, or ope	.ionar ase by domestic priv	ate foundations subject to the se	section 15 To(a) tax	on net myesement	meome y	
fsection	on 4940(d)(2) applies, lea	ve this part blank				
	" the foundation does not o	section 4942 tax on the distributa			eriod?	┌ Yes ┌ No
<b>1</b> E nt		qualify under section 4940(e) Do	o not complete this	part		┌ Yes ┌ No
<b>1</b> En	ter the appropriate amount		o not complete this	part	makıng any entrıes	
Base	ter the appropriate amount  (a) penod years Calendar	qualify under section 4940(e) Do t in each column for each year, so (b)	o not complete this ee page 18 of the i	nstructions before	makıng any entries (d) Distributio	n ratio
Base	ter the appropriate amount  (a) penod years Calendar or tax year beginning in)	qualify under section 4940(e) Do t in each column for each year, so (b) Adjusted qualifying distributions	o not complete this ee page 18 of the i	s part nstructions before ) nritable-use assets	makıng any entries	n ratio l by col (c))
Base	(a) period years Calendar or tax year beginning in) 2012	qualify under section 4940(e) Do t in each column for each year, so (b) Adjusted qualifying distributions 889,223	o not complete this ee page 18 of the i	nstructions before  initiable-use assets  17,790,125	makıng any entries (d) Distributio	n ratio   by col (c))   0 049984
Base	(a) period years Calendar or tax year beginning in) 2012 2011	qualify under section 4940(e) Do t in each column for each year, so (b) Adjusted qualifying distributions 889,223 845,183	o not complete this ee page 18 of the i	nstructions before  nstructions before  17,790,125 18,055,972	makıng any entries (d) Distributio	n ratio   by col (c))   0 049984   0 046809
Base	(a) period years Calendar or tax year beginning in) 2012 2011 2010	qualify under section 4940(e) Do t in each column for each year, so (b) Adjusted qualifying distributions 889,223 845,183 786,668	o not complete this ee page 18 of the i	part nstructions before nritable-use assets 17,790,125 18,055,972 17,166,491	makıng any entries (d) Distributio	n ratio   by col (c))   0 049984   0 046809   0 045826
Base	(a) period years Calendar or tax year beginning in) 2012 2011 2010 2009	qualify under section 4940(e) Do t in each column for each year, so (b) Adjusted qualifying distributions 889,223 845,183 786,668 952,560	o not complete this ee page 18 of the i	part nstructions before nstructions before 17,790,125 18,055,972 17,166,491 16,006,779	makıng any entries (d) Distributio	n ratio   by col (c))   0 049984   0 046809   0 045826   0 059510
Base	(a) period years Calendar or tax year beginning in) 2012 2011 2010	qualify under section 4940(e) Do t in each column for each year, so (b) Adjusted qualifying distributions 889,223 845,183 786,668	o not complete this ee page 18 of the i	part nstructions before nritable-use assets 17,790,125 18,055,972 17,166,491	makıng any entries (d) Distributio	n ratio   by col (c))   0 049984   0 046809
Base	(a) period years Calendar or tax year beginning in) 2012 2011 2010 2009	qualify under section 4940(e) Do t in each column for each year, so (b) Adjusted qualifying distributions 889,223 845,183 786,668 952,560	o not complete this ee page 18 of the i	part nstructions before nstructions before 17,790,125 18,055,972 17,166,491 16,006,779	makıng any entries (d) Distributio	n ratio   by col (c))   0 049984   0 046809   0 045826   0 059510
Base	ter the appropriate amount  (a) period years Calendar or tax year beginning in)  2012 2011 2010 2009 2008	qualify under section 4940(e) Do t in each column for each year, so (b) Adjusted qualifying distributions 889,223 845,183 786,668 952,560	o not complete this ee page 18 of the I (c) Net value of noncha	part nstructions before nintable-use assets 17,790,125 18,055,972 17,166,491 16,006,779 18,947,085	makıng any entries (d) Distributio	n ratio 1 by col (c)) 0 049984 0 046809 0 045826 0 059510 0 051086
Base year (d	ter the appropriate amount  (a) period years Calendar or tax year beginning in)  2012 2011 2010 2009 2008  Total of line 1, column (	qualify under section 4940(e) Do t in each column for each year, so  (b) Adjusted qualifying distributions  889,223 845,183 786,668 952,560 967,929	o not complete this ee page 18 of the i  (c) Net value of noncha	part nstructions before nitable-use assets 17,790,125 18,055,972 17,166,491 16,006,779 18,947,085	making any entries  (d)  Distribution (col (b) divided	n ratio 1 by col (c)) 0 049984 0 046809 0 045826 0 059510 0 051086
Base year (d	ter the appropriate amount  (a) period years Calendar or tax year beginning in)  2012 2011 2010 2009 2008  Total of line 1, column ( A verage distribution rat	qualify under section 4940(e) Do t in each column for each year, so  (b) Adjusted qualifying distributions  889,223 845,183 786,668 952,560 967,929	o not complete this ee page 18 of the i  (c) Net value of noncha	s part  nstructions before  17,790,125 18,055,972 17,166,491 16,006,779 18,947,085	making any entries (d) Distribution (col (b) divided	n ratio 1 by col (c)) 0 049984 0 046809 0 045826 0 059510 0 051086
Base year (d	(a) period years Calendar or tax year beginning in) 2012 2011 2010 2009 2008  Total of line 1, column ( A verage distribution rat the number of years the	t in each column for each year, so  (b) Adjusted qualifying distributions  889,223 845,183 786,668 952,560 967,929  (d)	o not complete this ee page 18 of the i  (c) Net value of noncha	s part  nstructions before  17,790,125 18,055,972 17,166,491 16,006,779 18,947,085  ne 2 by 5, or by arrs	making any entries  (d) Distribution (col (b) divided)	n ratio 1 by col (c)) 0 049984 0 046809 0 045826 0 059510 0 051086
Base year (d	(a) period years Calendar or tax year beginning in) 2012 2011 2010 2009 2008  Total of line 1, column ( A verage distribution rat the number of years the	t in each column for each year, so  (b) Adjusted qualifying distributions  889,223 845,183 786,668 952,560 967,929  (d)	o not complete this ee page 18 of the i  (c) Net value of noncha	s part  nstructions before  17,790,125 18,055,972 17,166,491 16,006,779 18,947,085  ne 2 by 5, or by arrs	making any entries  (d)  Distribution (col (b) divided	n ratio 1 by col (c)) 0 049984 0 046809 0 045826 0 059510 0 051086
Base year (d	ter the appropriate amount  (a) period years Calendar or tax year beginning in)  2012  2011  2010  2009  2008  Total of line 1, column ( A verage distribution rat the number of years the	(b) Adjusted qualifying distributions  889,223 845,183 786,668 952,560 967,929  (d)	o not complete this ee page 18 of the I  (c) Net value of noncha	s part  nstructions before  17,790,125 18,055,972 17,166,491 16,006,779 18,947,085  ne 2 by 5, or by arrs	making any entries  (d) Distribution (col (b) divided)	n ratio 1 by col (c)) 0 049984 0 046809 0 045826 0 059510 0 051086
Base year (d	ter the appropriate amount  (a) period years Calendar or tax year beginning in)  2012  2011  2010  2009  2008  Total of line 1, column ( A verage distribution rat the number of years the	t in each column for each year, so  (b) Adjusted qualifying distributions  889,223 845,183 786,668 952,560 967,929  (d)	o not complete this ee page 18 of the I  (c) Net value of noncha	s part  nstructions before  17,790,125 18,055,972 17,166,491 16,006,779 18,947,085  ne 2 by 5, or by arrs	making any entries  (d) Distribution (col (b) divided)	n ratio 1 by col (c))  0 049984  0 046809  0 045826  0 059510  0 051086  0 253215  0 050643
Base year (d	ter the appropriate amount  (a) period years Calendar or tax year beginning in)  2012  2011  2010  2009  2008  Total of line 1, column ( A verage distribution rat the number of years the	(b) Adjusted qualifying distributions  889,223 845,183 786,668 952,560 967,929  (d)	o not complete this ee page 18 of the I  (c) Net value of noncha	s part  nstructions before  17,790,125 18,055,972 17,166,491 16,006,779 18,947,085  ne 2 by 5, or by arrs	making any entries  (d) Distribution (col (b) divided)	n ratio 1 by col (c))  0 049984  0 046809  0 045826  0 059510  0 051086  0 253215  0 050643
Base year (d	ter the appropriate amount  (a) period years Calendar or tax year beginning in)  2012 2011 2010 2009 2008  Total of line 1, column ( Average distribution rat the number of years the  Enter the net value of no	(b) Adjusted qualifying distributions  889,223 845,183 786,668 952,560 967,929  (d)	o not complete this ee page 18 of the i  (c) Net value of noncha	s part  nstructions before  17,790,125 18,055,972 17,166,491 16,006,779 18,947,085  ne 2 by 5, or by  nrs	making any entries  (d) Distribution (col (b) divided)	n ratio 1 by col (c)) 0 049984 0 046809 0 045826 0 059510 0 051086 0 253215 0 050643 18,930,622
Base year (d	(a) period years Calendar or tax year beginning in) 2012 2011 2010 2009 2008  Total of line 1, column ( A verage distribution rat the number of years the Enter the net value of no	t in each column for each year, so  (b)  Adjusted qualifying distributions  889,223 845,183 786,668 952,560 967,929  (d)	o not complete this ee page 18 of the i  (c) Net value of noncha	s part  nstructions before  17,790,125 18,055,972 17,166,491 16,006,779 18,947,085  ne 2 by 5, or by  nrs	making any entries  (d) Distribution (col (b) divided)	n ratio   by col (c))   0 049984   0 046809   0 045826   0 059510   0 051086   0 253215   0 050643   18,930,622   958,703
Base year (d	(a) period years Calendar or tax year beginning in) 2012 2011 2010 2009 2008  Total of line 1, column ( A verage distribution rat the number of years the Enter the net value of no	t in each column for each year, so  (b) Adjusted qualifying distributions  889,223 845,183 786,668 952,560 967,929  (d)	o not complete this ee page 18 of the i  (c) Net value of noncha	s part  nstructions before  17,790,125 18,055,972 17,166,491 16,006,779 18,947,085  ne 2 by 5, or by  nrs	making any entries  (d) Distribution (col (b) divided)	n ratio   by col (c))   0 049984   0 046809   0 045826   0 059510
Base year (d	(a) period years Calendar or tax year beginning in) 2012 2011 2010 2009 2008  Total of line 1, column ( Average distribution rat the number of years the Enter the net value of no	t in each column for each year, so  (b)  Adjusted qualifying distributions  889,223 845,183 786,668 952,560 967,929  (d)	o not complete this ee page 18 of the I  (c) Net value of noncha  vide the total on lire e if less than 5 yea  3 from Part X, line  7b)	17,790,125 18,055,972 17,166,491 16,006,779 18,947,085	2 3 4 5 6 7	n ratio 1 by col (c)) 0 049984 0 046809 0 045826 0 059510 0 051086 0 253215 0 050643 18,930,622 958,703 13,277
Base year (d	ter the appropriate amount  (a) penod years Calendar or tax year beginning in)  2012 2011 2010 2009 2008  Total of line 1, column ( Average distribution rat the number of years the  Enter the net value of no  Multiply line 4 by line 3  Enter 1% of net investin  Add lines 5 and 6.  Enter qualifying distribution	t in each column for each year, so  (b)  Adjusted qualifying distributions  889,223 845,183 786,668 952,560 967,929  (d)	o not complete this ee page 18 of the I  (c) Net value of noncha  vide the total on lire if less than 5 years  3 from Part X, line  7 b)	s part  nstructions before  17,790,125 18,055,972 17,166,491 16,006,779 18,947,085	2 3 4 5 6 7	n ratio 1 by col (c)) 0 049984 0 046809 0 045826 0 059510 0 051086 0 25321! 0 050642 18,930,622 958,702 13,272 971,980

	990-PF (2013) <b>EXECUTE:</b> Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the inst	ructio		age <b>4</b>
1a		Tuctio	113)	
14	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		26	5,553
	here Fand enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others			
_	enter -0 - )			0
3	Add lines 1 and 2		26	5,553
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)  4			0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		26	5,553
6	C redits/P ayments			
а	2013 estimated tax payments and 2012 overpayment credited to 2013   6a   13,960			
b	Exempt foreign organizations—tax withheld at source 6b			
c	Tax paid with application for extension of time to file (Form 8868)			
d	Backup withholding erroneously withheld 6d			
7	Total credits and payments Add lines 6a through 6d		13	,960
8	Enter any <b>penalty</b> 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		12	,593
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid <b>b</b> 10			
11	Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded 11			
Par	t VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did		Yes	No
	ıt partıcıpate or ıntervene ın any political campaign?	1a		No
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)?	1b		No
	If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities.	_		
	Did the foundation file Form 1120-POL for this year?	1c		No
a	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
_	(1) On the foundation  \$\bigs\\$ 0 (2) On foundation managers  \$\bigs\\$ 0  Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
e	on foundation managers $\blacktriangleright$ \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
2	If "Yes," attach a detailed description of the activities.	<del></del>		140
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
,	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
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 <b>Form 990-T</b> for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
_	If "Yes," attach the statement required by General Instruction T.	H		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions			
	that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	▶ <u>AL</u>			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney			
	General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)			
	or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)?			
	If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		No

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had			
	advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ►N/A			
14	The books are in care of ▶REGIONS BANK TRUST DEPARTMENT Telephone no ▶(251)	690-	1411	
	Located at ►11 NORTH WATER STREET 28TH FLOOR MOBILE AL ZIP+4 ►36602	,		
4-				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here		'	
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over		Yes	No
	a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the			
	foreign country 🕨			
Pai	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes V No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes \( \bar{V} \) 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)?			
	(6) A gree 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 )			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,			
	that were not corrected before the first day of the tax year beginning in 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 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 <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions )	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here			
	▶ 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, <b>(2)</b> 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			l <u>.</u> .
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Pa	rt VII-B	Statements Rega	rdir	ng Activities for	Wŀ	nich Form 4720	May	Be Required (cont	inue	d)		
5a		e year did the foundation		_								
	(1) Carry	on propaganda, or othe	wise	attempt to influenc	e leg	ııslatıon (section 494	45(e	:)) <sup>?</sup>	- No			
	(2) Influe	nce the outcome of any	spec	ific public election (	see	section 4955), or to	car	ry				
	on, dı	rectly or indirectly, any	vote	registration drive?				\ Yes \	- No			
	(3) Provid	de a grant to an individu	al for	travel, study, or oth	ners	ımılar purposes?		┌ Yes ┡	- No			
	<b>(4)</b> Provid	de a grant to an organiza	ition	other than a charita	ble,	etc , organization de	scrit	oed				
	ın sec	ction 509(a)(1), (2), or (	3), o	r section 4940(d)(2	)? (s	ee instructions)		\ Yes \	- No			
				chan religious, charitable, scientific, literary, or								
									- No			
ь								exceptions described in				
				a current notice regarding disaster assistance (see instructions)?								
								<b>.</b> .				
С		wer is "Yes" to question										
		•	-	= -		· ·		<b>  Yes</b>	- No			
		ttach the statement requ						,				
6a		undation, during the yea					prer	miums on				
		al benefit contract?							- No			
ь	•							benefit contract?		6b		No
	If "Yes" to 6b, file Form 8870.											
7a		ne during the tax year, v	/as ti	ne foundation a part	v to a	a prohibited tax shel	ter t	ransaction?	- No			
								the transaction?		7b		
								n Managers, Highly			love	<u> </u>
Pa	rt VIII	and Contractors			-,			g,		,	, .	,
1	List all off	icers, directors, trustee	s, fo	ındation managers a	nd t	heir compensation (	see i	instructions).				
			(b)	Title, and average		c) Compensation		(d) Contributions to	(e) Expense acco		ount.	
	( <b>a)</b> Nai	me and address	de	hours per week evoted to position	(	If not paid, enter -0-)		mployee benefit plans I deferred compensation	other allowances			
REGI	ONS BANK		<del>                                     </del>	STEE		123,256		0				0
PO I	DRAWER 1	628	2 10									
MOE	BILE,AL 3	66331628										
T BES	TOR WARD		DIS	TR COMM	0			0				0
	PLACE LE		0 15	5								
	BILE, AL 3											
	RT F DUKES		DIS 0 38	TR COMM	0		0				0	
	O AIRPOR <sup>-</sup> BILE,AL 3		0 30	)								
	C JOHNSON	0000	DIC	TR COMM		0		0				0
	1 LONGVI	FW I N	0 1		o		U				U	
	BILE, AL 3											
2	Compensat	tion of five highest-paid	emp	loyees (other than	thos	e included on line 1—	see	instructions). If none, e	nter "	NONE.	"	
				(b) Title, and aver	age			(d) Contributions to				
(a)		l address of each emplor	/ee	hours per week		(c) Compensatio	n	employee benefit plans and deferred		Expens ther all		
	paidi	more than \$50,000		devoted to positi	on			compensation		Liiei aii	Owanc	es
NON	IE							'				
									<del>                                     </del>			
									<u> </u>			
Tota	<b>I</b> number of	f other employees paid o	ver	\$50,000				🟲				0

Form 990-PF (2013)		Page /
Part VIII Information About Officers, Directors, True and Contractors (continued)	stees, Foundation Managers, Highly	Paid Employees,
3 Five highest-paid independent contractors for professional service	es (see instructions). If none, enter "NONE".	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional service	s	0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year  Include		Expenses
organizations and other beneficiaries served, conferences convened, research papers p	roduced, etc	Expenses
1		
2		
3		
Part IX-B Summary of Program-Related Investments	e (caa instructions)	
Describe the two largest program-related investments made by the foundation duri	-	A mount
1	,	
2		
All other program-related investments See page 24 of the instruction	ons	
3		
<b>Total.</b> Add lines 1 through 3		0

	990-PF (2013)  TLX Minimum Investment Return (All domestic foundations must complete this part. Fo	reign	Page <b>8</b> foundations,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,		
	purposes	ı	
а	A verage monthly fair market value of securities	1a	18,550,134
b	A verage of monthly cash balances	1b	368,284
c	Fair market value of all other assets (see instructions)	1c	300,488
d	<b>Total</b> (add lines 1a, b, and c)	1d	19,218,906
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	19,218,906
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		
	ınstructions)	4	288,284
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	18,930,622
6	Minimum investment return. Enter 5% of line 5	6	946,531
Pai	<b>Distributable Amount</b> (see instructions) (Section 4942(j)(3) and (j)(5) private operacertain foreign organizations check here F and do not complete this part.)	atıng	foundations and
1	Mınımum ınvestment return from Part X, line 6	1	946,531
2a	Tax on investment income for 2013 from Part VI, line 5   2a   26,553		_
Ь	Income tax for 2013 (This does not include the tax from Part VI) 2b		
С	Add lines 2a and 2b	2c	26,553
3	Distributable amount before adjustments Subtract line 2c from line 1	3	919,978
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	919,978
6	Deduction from distributable amount (see instructions)	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
-	line 1	7	919,978
			313,370
Par	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	ı	
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	870,579
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc ,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		

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

Suitability test (prior IRS approval required). . . . . . . . .

Cash distribution test (attach the required schedule). . . . . .

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

5

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

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

Adjusted qualifying distributions. Subtract line 5 from line 4. . . . . . . . . . . .

870,579

870,579

0

3a 3b

4

5

	art XIII Ondistributed Income (see msur	(a) Corpus	(b) Years prior to 2012	(c) 2012	( <b>d)</b> 2013
1	Distributable amount for 2013 from Part XI, line 7	Сограз	Tears prior to 2012	2012	919,978
	Undistributed income, if any, as of the end of 2013				323/37.0
	Enter amount for 2012 only			867,848	
	· · · · · · · · · · · · · · · · · · ·		0	337,313	
	Total for prior years 20, 20, 20 Excess distributions carryover, if any, to 2013				
	From 2008				
	From 2009				
	From 2010				
	From 2011				
	From 2012				
	Total of lines 3a through e		0		
	Qualifying distributions for 2013 from Part				
•	XII, line 4 <b>&gt;</b> \$ 870,579				
а	Applied to 2012, but not more than line 2a			867,848	
	Applied to undistributed income of prior years				
_	(Election required—see instructions)		0		
c	Treated as distributions out of corpus (Election				
	required—see instructions)		0		
d	Applied to 2013 distributable amount				2,731
е	Remaining amount distributed out of corpus		0		
5	Excess distributions carryover applied to 2013		0		0
	(If an amount appears in column (d), the				
	same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5		0		
b	Prior years' undistributed income Subtract line 4b from line 2b		o		
C	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d	Subtract line 6c from line 6b Taxable amount				
	—see instructions		0		
е	Undistributed income for 2012 Subtract line				
	4a from line 2a Taxable amount—see			0	
_	instructions			0	
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must				
	be distributed in 2014				917,247
7	Amounts treated as distributions out of				
	corpus to satisfy requirements imposed by				
	section 170(b)(1)(F) or 4942(g)(3) (see		0		
_	instructions)				
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)		0		
٥	Excess distributions carryover to 2014.				
3	Subtract lines 7 and 8 from line 6a		0		
10	Analysis of line 9				
	Excess from 2009				
	Excess from 2010				
c	Excess from 2011				
d	Excess from 2012				
	Excess from 2013				

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

c Any submission deadlines

NONE

Part XV Supplementary Inform 3 Grants and Contributions Paid	ination (continued)   During the Year or Ani	roved for E	uture Payment	
	If recipient is an individual,			
Recipient  Name and address (home or business)	show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	A mount
a Paid during the year	or substantial contributor			
See Additional Data Table				
			<u> </u>	067.73
Total			▶ 3a	867,73
b Approved for facure payment	1			
		ı	h- 21-	+

Form 990-1						Page <b>12</b>
	-A Analysis of Income-Produci			T		
-	s amounts unless otherwise indicated	Unrelated b  (a)  Business	(b)	Excluded by section (c)	(d)	(e) Related or exempt function income
_	n service revenue	code	A mount	Exclusion code	A mount	(See instructions)
ь						
d						
f						
<ul><li>2 Membe</li><li>3 Interes</li></ul>	and contracts from government agencies rship dues and assessments st on savings and temporary cash ments					
	4 Dividends and interest from securities 5 Net rental income or (loss) from real estate			14	418,957	
<b>a</b> Debt-	financed property					
<b>6</b> Net ren	ebt-financed property					
8 Gain or	nvestment income			10	1 047 222	
<b>9</b> Net inc	ome or (loss) from special events			18	1,047,332	
	profit or (loss) from sales of inventory revenue a					
d						
12 Subtota	al Add columns (b), (d), and (e).			)	1,466,289	0
	Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify c			1	13	1,466,289
Part XVI	Explain below how each activities to the accomplishment of the foundation's instructions )	h income is re	ported ın column (	e) of Part XVI-A c	ontributed importa	
	Ĭ					

Form 99	0-PF	(2013)										Рa	ge <b>1</b> :
Part	XVII	Information R Noncharitable					actions	and I	Relationships W	ith			
sect	tion 5	rganization directly or 01(c) of the Code (oth										Yes	No
_		ions?											1
		s from the reporting fou n								1.	12/1		No
		erassets									1a(1) 1a(2)		No
		nsactions						• • •		ŀ	14(2)		140
		s of assets to a noncha	aritable eve	amnt o	raanizatior					].	16/1)		No
		hases of assets from a								<b>-</b>			No
		al of facilities, equipme								<b>⊢</b>			No
		nbursement arrangeme								<b>—</b>	1b(4)		No
		s or loan guarantees.								<b>-</b>	1b(5)		No
		rmance of services or i											No
		of facilities, equipment,		-	=					-	1c		No
		swer to any of the above										المال	110
	ny tra	ods, other assets, or se insaction or sharing ari (b) Amount involved	rangement,	, show	ın column		the goods	, other	assets, or services	received	i		nto
(a) Line	NO	(b) Amount involved	(C) Name	or none	Haritable exe	inpt organization	(u) Des	scription	of transfers, transactions	s, and snan	ily alla	ngeme	its
-													
	-												
desc	cribed	indation directly or ind in section 501(c) of t complete the following	he Code (o								.Г <sub>Үе</sub>	es F	- <sub>No</sub>
		(a) Name of organization	on		(b	<b>)</b> Type of organiza	tion		(c) Description	n of relation	ıshıp		
													-
Sign Here	the bas	ler penalties of perjury best of my knowledge ed on all information of *****	and belief,	ıt ıs tr	ue, correct	, and complete	Declaration			May the IR	<b>or fidu</b> S discuss	ciary)	IS:
		Signature of officer or t	trustee			Date	— 🕨 📆	ıtle		with the pro (see instr.)	aparer sh )? ✓ Ye	nown belo s No	WC
Paid Prepa	ror	Print/Type preparer's J WILBERT JORDA		Prepa	arer's Sıgna	ature	Date 2014-0	5-09	Check if selfemployed ▶	TIN PO	02758	348	
Use Only	UI	Firm's name ▶				KALEW LLP	•		Firm's EIN ► 63-0				
,		Firm's address > 3800 AIRPORT BLVD MOBILE, AL 366081667 Phone no (251) 343-1200								)			

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

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
ALABAMA SCHOOL OF MATH AND SCIENCE 1255 DAUPHIN STREET MOBILE,AL 36604		PC	REPLACEMENT OF A PASSENGER BUS FOR THE STUDENTS	7,500
BAY AREA FOOD BANK 5248 MOBILE S STREET THEODORE,AL 36582		PC	ELECTRIC PALLET JACK AND 12 5 TON HEATING AND A/C UNIT	18,000
BELLINGRATH GARDENS AND HOME FOUNDATION 12401 BELLINGRATH GARDENS ROAD THEODORE,AL 36582		PC	THE MIRROR LAKE BRIDGE RESTORATION PROJECT	10,000
BIG BROTHERS BIG SISTER OF S ALABAMA 101 N WATER STREET MOBILE,AL 36602		PC	INCREASE NUMBER OF SCHOOLS THAT ARE SERVED	10,000
CATHOLIC SOCIAL SERVICES 400 GOVERNMENT STREET MOBILE,AL 36602		PC	RENOVATION AND RELOCATION COSTS TO NEW BUILDING	10,000
CENTRE FOR THE LIVING ARTS 304 GOVERTMENT STREET MOBILE,AL 36603		PC	FUTURE PROJECTS	25,000
CHILD ADVOCACY CENTER 1351 SPRINGHILL AVE MOBILE,AL 36604		PC	CRITICAL COUNSELING, COURT ADVOCACY AND FAMILY SERVICES	10,000
CLARKE COUNTY DEVELOPMENT FOUNDATION PO BOX 305 THOMASVILLE, AL 36784		PC	SUPPORT FOR THE HIPPY PROGRAM	15,000
DUMAS WESLEY COMMUNITY CENTER 126 MOBILE STREET MOBILE,AL 36607		PC	SENIOR TRANSPORTATION PROGRAM	10,000
EDITH MURPHY FOUNDATION PO BOX 864 MOBILE,AL 36601		PC	INTERNATIONAL BACCALAUREATE PROGRAM	10,000
IMPACT ALABAMA 64 S WATER STREET MOBILE,AL 36602		PC	FOCUSFIRST EXPENSES	5,000
L'ARCHE MOBILE 151 S ANN STREET MOBILE,AL 36604		PC	GENERAL SUPPORT	20,000
MCKEMIE PLACE INC PO BOX 9082 MOBILE,AL 36691		PC	OPERATING COSTS	5,000
MLK REDEVELODMENT CORP 300 N JOACHIM STREET MOBILE,AL 36603		PC	PHASE 1 OF THE BROAD STREET RETAIL CENTER	100,000
MOBILE ARTS COUNCIL 316 DAUPHIN STREET MOBILE,AL 36602		PC	OPERATIONAL SUPPORT	5,000
Total				867,734

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

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
MOBILE MUESEUM OF ART 4850 MUSEUM DRIVE MOBILE,AL 36608		PC	CAPITAL FUND PROGRAM DEBT REDUCTION	25,000
MOBILE OPERA 257 DAUPHIN STREET MOBILE,AL 36602		PC	PRODUCTION COSTS FOR THE 2013/2014 SEASON	5,000
MULHERIN CUSTODIAL HOME 2496 HALLS MILL ROAD MOBILE,AL 36606		PC	CAPITAL IMPROVEMENTS	10,000
MUSCULAR DYSTROPHY ASSOCIATION 681 5TH AVE MOBILE,AL 36602		PC	SEND 10 CHILDREN TO MDA SUMMER CAMP	5,000
PRICHARD PREPARATORY SCHOOL 2530 SHELTON BEACH RD EIGHT MILE,AL 36613		PC	RENOVATIONS TO NEWLY ACQUIRED BUILDING	20,000
PRODISEE PANTRY INC 6530 SPANISH FORT BLVD SPANISH FORT,AL 36527		PC	PURCHASE HEALTHY FOODS AT REDUCED COST FROM THE USDA	5,000
PROVIDENCE HOSPITAL FOUNDATION PO BOX 850429 MOBILE,AL 36685		PC	UPGRADING EQUIPMENT IN THE WOMENS HEALTH CENTER	20,000
RONALD MCDONALD HOUSE 1626 SPRINGHILL AVE MOBILE,AL 36607		PC	COST OF ONE GUEST ROOM FOR AN ENTIRE YEAR	4,000
SALVATION ARMY 1009 DAUPHIN STREET MOBILE,AL 36604		PC	NEEDIEST FAMILIES CAMPAIGN	9,355
SALVATION ARMY 1009 DAUPHIN STREET MOBILE,AL 36606		PC	PURCHASE OF TWO 12 PASSENGER VANS	30,000
SOUTH MOBILE COUNTY EDUCATION FOUNDATION 307 UNIVERSITY BLVD SOUTH MOBILE,AL 36608		PC	BUILD AN ARTS-IN- EDUCATION PROGRAM IN SOUTHERN MOBILE COUNTY	5,000
ST MARY PARISH 106 PROVIDENCE STREET MOBILE,AL 36604		PC	COMPLETE THE 2009 CAMPAIGN	12,500
ST LUKE'S EPISCOPAL SCHOOL 3975 JAPONICA LANE MOBILE,AL 36693		PC	OPERATIONS OS OTHER SPECIAL NEEDS OF THE SCHOOL	10,000
SURVIVORS OF MENTAL ILLNESS 4351 MIDMOST DRIVE MOBILE,AL 36609		PC	EXPAND SUPPORT SERVICES	3,000
THE BOYS AND GIRLS CLUBS OF S ALABAMA 1102 GOVERNMENT STREET MOBILE,AL 36604		PC	A PILOT READING PROGRAM PROGRAM	10,000
Total			▶ 3a	867,734

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

Recipient	If recipient is an individual, show any relationship to	status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
THE GULF COAST EXPLOREUM 65 GOVERNMENT STREET MOBILE,AL 36602		PC	STERNGTHNING FINANCIAL SITUATION	100,000
THE LEARNING TREE 205 LAMBERT AVE MOBILE,AL 36604		PC	PERSONEL COST FOR A NEW TEACHER UNIT AT WOODY'S SONG SCHOOL	25,000
THE MOBILE SYMPHONY 257 DAUPHIN STREET MOBILE,AL 36602		PC	YOUNG PEOPLE'S CONCERTS AND SCHOOL ASSEMBLY PROGRAMS	5,000
THE SHOULDER 4901 BATTLESHIP PKWY SPANISH FORT, AL 36526		PC	PURCHASE AND RENOVATE A SINGLE DORM ROOM	15,000
THOMAS HOSPITAL 750 MORPHY AVE FAIRHOPE,AL 36532		PC	NEW LABOR AND DELIVERY BED FOR THE BIRTH CENTER	7,500
UNIVERSITY OF MOBILE 5735 COLLEGE PKWY MOBILE,AL 36613		PC	FOR NURSING SCHLORSHIPS	25,000
UNIVERSITY OF SOUTH ALABAMA MEDICAL CENTER 307 UNIVERSITY BLVD NORTH MOBILE,AL 36688		PC	SUPPORT THE USA REGIONAL TRAUMA AND BURN CENTERS	100,000
UNIVERSITY OF SOUTH ALABAMA 307 UNIVERSITY BLVD NORTH MOBILE,AL 36688		PC	CRAMPTON CHAIR OF GERONTOLOGY DISTRIBUTION	20,879
UNIVERSITY OF SOUTH ALABAMA UNIVERSITY BLVD MOBILE,AL 36688		PC	CRAMPTON TRUST MEDICAL SCHLORSHIPS FOR ALABAMA RESIDENT	50,000
VICTORY HEALTH PARTNERS 3750 PROFESSIONAL PARKWAY MOBILE,AL 36609		PC	OPERATIONS AND WELLNESS CLINIC	30,000
WATERFRONT RESCUE MISSION 206 STATE STREET MOBILE,AL 36603		PC	BUILD A NEW HOMELESS FACILITY	25,000
WILMER HALL 3811 OLD SHELL ROAD MOBILE,AL 36608		PC	ASSIST WITH EXPANSION OF THE TRANSITIONAL FAMILY PROGRAM	20,000
YOUNG LEADERS OF AMERICA 273 AZALEA ROAD MOBILE,AL 36609		PC	TRAIN AND MENTOR APPROXIMATELY 400 TEENS	5,000
YOUNG LIFE YOUNGLIVES MINISTRY 7171 COTTAGE HILL ROAD MOBILE,AL 36695		PC	GENERAL OPERATING EXPENSES	5,000
Total				867,734
1				007,70T

### **TY 2013 Accounting Fees Schedule**

Name: CRAMPTON TRUST #1255000731 REGIONS BANK TRUSTEE

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SMITH, DUKES & BUCKALEW TAX RETURN PREPARATION	2,670	0		2,670
REGIONS BANK - TAX PRO	175	0		175

# TY 2013 Investments Corporate Bonds Schedule

Name: CRAMPTON TRUST #1255000731 REGIONS BANK TRUSTEE

Name of Bond	End of Year Book Value	End of Year Fair Market Value
114,000 CREDIT SUISSE 5.5% 05/01/14	114,823	115,858
113,000 MOR STANLEY 4.2%	114,470	116,593
115,000 IBM BD	117,792	118,145
119,000 BHP BILLITON FINL	118,876	119,652
118,000 ONTARIO PROVINCE 1.375%	118,028	118,092
91,000 CATERPILLAR INC 7.9% 12/15/18	105,063	114,052
48,000 HESS CORP 8.125% 02/15/19	54,564	59,621
51,000 TALSMAN ENERGY 7.75% 06/01/19	57,155	61,081
54,000 CISCO SYSTEMS INC	60,256	59,407
49,000 GOLDMAN SACHS GROUP 7.5% 02/15/19	52,506	59,681
52,000 MERRILL LYNCH CO 6.875% 04/25/18	52,386	61,483
54,000 TARGET CORP 5.375% 05/01/17	53,648	60,699
52,000 TIME WARNER 6.75% 07/01/18	55,964	58,315
54,000 AT&T INC 5.6% 05/15/18	53,588	61,323
53,000 COMCAST CORP 5.7% 07/01/19	54,015	61,256
53,000 ORACEL CORP 5.75% 04/15/18	54,267	61,245
57,000 CSX CORP 6.25% 04/01/15	59,389	60,924
51,000 WACHOVIA CORP 5.75% 06/15/17	44,283	58,176
53,000 CA INC 5.37% 12/01/19	53,620	58,932
59,000 KRAFT FOODS 4.125% 02/09/16	59,684	59,749
58,000 PETROBRAS INTL 5.75% 01/20/20	58,383	59,679
58,000 ANHAU-BUSCH 2.875%	58,316	60,378
62,000 CITIGROUP INC	62,189	62,206
57,000 DIRECTV HDGS 3.55% 03/15/15	57,764	58,879
56,000 GE CAP CORP 5.3%	57,196	62,643
61,000 INTEL CORP 3.3%	61,056	60,603
54,000 PRUDENTIAL FINL 4.5% 11/15/20	53,642	57,931
61,000 TOYOTO MOTOR 3.4%	61,236	61,926
57,000 AM EXPRESS CC 2.75%	57,576	58,987
58,000 BARCLAYS BK 3.9% 04/07/15	58,063	60,368
58,000 DUKE ENERGY 2.15% 11/15/2016	58,057	59,441
58,000 GOLDMAN SACHS 6% 05/01/14	58,196	59,036
59,000 SUNTRUST BANK 3.5%	58,999	62,040
60,000 CHEVRON CORP	60,167	58,679
60,000 HP CO 2.2% 12/01/15	60,042	61,321
121,000 RBC	121,083	119,890
DIRECTV HOLDINGS - 57,000	60,401	59,832
MONDELEZ INTL - 55,000	55,134	58,309
MARATHON OIL CORP - 62,000	61,996	62,051
APPLE INC - 61,000 BD	60,925	58,984
54,000 VERIZON COMMUN BD	60,109	59,055

### **TY 2013 Investments Corporate Stock Schedule**

Name: CRAMPTON TRUST #1255000731 REGIONS BANK TRUSTEE

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO 1,500 SHS	113,232	210,375
ACCENTURE PLC - 2,000	137,971	164,440
AMERICAN EXPRESS 2,500	19,220	226,825
ANADARKO PETROLEUM - 1,800	125,606	142,776
APPLE INC - 385	202,389	215,993
BLACK WARRIOR COAL CO 250	86,345	23,549
BLACKROCK INC - 350	63,717	110,765
CHEVRONTEXACO INC 2,000	119,119	249,820
CISCO SYS INC 3,000	47,100	67,290
COCA COLA CO 4,000	43,750	165,240
PHILLIPS 66 2,000	122,114	154,260
CVS/CAREMARK CORP - 3,000	94,200	214,710
DANAHER CORP - 2,500	137,585	193,000
DOMINION RES INC 2,000	24,920	129,380
DU PONT EI DE NEMOURS 1,000	24,995	64,970
EMC CORP. MASS 2,900	37,377	72,935
EXXON MOBIL CORP 2,500	39,102	253,000
FREEPORT-MCMORAN 2,000 SHS	61,590	75,480
GENERAL ELECTRIC CO 7,000	129,691	196,210
INTEL CORP 6,000	22,969	155,730
JOHNSON & JOHNSON 2,200	24,698	201,498
JP MORGAN CHASE & CO 4,100	96,334	239,768
JUNIPER NETWORKS INC - 4,200	102,912	94,794
LOWE'S CO 4,000	130,434	198,200
MCDONALDS CORP - 650	60,406	63,070
MERCK & CO 3,000	103,709	150,150
NEMONT MINING CORP 2,000	56,560	46,060
NEXTRA ENERGY INC 1,000	53,196	85,620
NORTHROP GRUMMAN 1,500	46,468	171,915
NUCOR CORP2,000	107,130	106,760

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ORACLE CORP - 5,000	95,674	191,300
PEPSICO INC 2,000	86,740	165,880
PFIZER 2,000	7,386	61,260
PHILLIP MORRIS IMTL INC - 2,400	61,877	209,112
PRAXAIR INC - 1,000	100,267	130,030
PROCTER & GAMBLE 2,400	30,124	195,384
PRUDENTIAL FINL INC - 900	43,704	82,998
QUALCOMM INC 2,500	105,595	185,625
RAYTHEON 1,500	47,231	136,050
SCHLUMBERGER LTD 2,000	27,955	180,220
SOUTHERN CO 4,000	107,789	164,440
STRYKER CORP 1,000 SHS	58,225	75,140
TARGET CORP - 2,500	146,159	158,175
TEXAS INSTRS 4,000	139,360	175,640
THERMO FISHER INC - 1,000	42,545	111,350
TRAVELERS CO - 900	43,044	81,486
UNION PACIFIC 1,000	18,987	168,000
UNITED TECH CORP 1,000 SHS	64,499	113,800
VERIZON COMMUNICATIONS 1,400	27,479	68,796
VISA INC 1,000	83,399	222,680
WELLS FARGO CO - 5,000	171,570	227,000
WALT DISNEY CO 2,900	162,930	221,560
FORD MOTOR CO 6,800	102,498	104,924
STARBUCKS CORP 750	56,665	58,793
TJX COS INC 1,300	66,143	82,849
TIFFANY & CO 900	57,303	83,502
WAL MART STORES INC 1,500	112,881	118,035
CITIGROUP INC 3,700	185,513	192,807
INVESCO LTD 3,800	126,426	138,320
EXPRESS SCRIPTS HOLDING 1,900	119,939	133,456

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GILEAD SCIENCES 1,200	64,920	90,120
MCKESSON CORP 1,150	124,326	185,610
HONEYWELL INTL INC1,600	123,754	146,192
AUTO DESK INC 1,400	57,180	70,447
GOOGLE INC 95	57,234	106,467
INTUIT INC 1,000	63,492	76,320
LYONDELLBASELL INDUS 750	54,552	60,210

efile GRAPHIC print - DO NOT PROCESS As Filed Data -DLN: 93491133022104 **TY 2013 Investments Government Obligations Schedule** Name: CRAMPTON TRUST #1255000731 REGIONS BANK TRUSTEE **EIN:** 63-6181261 **US Government Securities - End of Year Book Value:** 954,912 **US Government Securities - End of Year Fair Market Value:** 953,890 **State & Local Government** 

**Securities - End of Year Book** Value: 0

**State & Local Government Securities - End of Year Fair** 

**Market Value:** 0

### **TY 2013 Investments - Other Schedule**

Name: CRAMPTON TRUST #1255000731 REGIONS BANK TRUSTEE

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
292,000 FNMA 5%	AT COST	313,892	320,928
2,416 FNMA	AT COST	2,572	2,573
43,690 FNMA	AT COST	45,902	46,312
55,230 FNMA	AT COST	56,930	56,424
117,220 FNMA 6%	AT COST	120,572	130,273
30,097 FNMA	AT COST	32,016	31,972
231, 000 FHLMC 2.875%	AT COST	238,836	237,754
50,771 FNMA	AT COST	52,567	52,290
60,023 FNMA	AT COST	59,882	59,687
67,645 FNMA	AT COST	74,664	75,902
14,760 FNMA	AT COST	15,705	15,807
39,894 FNMA 5%	AT COST	43,029	43,333
38,988 FHLMC	AT COST	42,381	42,199
15,733 FNMA	AT COST	17,094	17,554
16,282 FNMA	AT COST	17,437	18,036
23,406 FNMA 6%	AT COST	24,876	26,059
26,405 FHLMC 4.5%	AT COST	28,398	27,992
40,280 FHLMC	AT COST	42,621	42,544
2,661 FNMA	AT COST	2,903	2,943
12,396 FNMA 6%	AT COST	13,161	13,713
20,799 FHLMC	AT COST	22,073	22,025
29,934 FHLMC 4%	AT COST	31,702	30,768
17,626 FNMA 5.5%	AT COST	19,207	19,417
7,832 FNMA 5%	AT COST	7,911	8,456
24,227 FNMA	AT COST	25,624	24,949
48,412 FHLMC 3.5%	AT COST	50,636	50,504
8,101 FNMA 6%	AT COST	8,815	9,007
AMER EUROPACIFIC GRTH FD - 17,550	AT COST	610,000	859,577
ARTISAN MID CAP VALUE FD - 14,675	AT COST	207,000	396,220
ARTISAN SMALL CAP VALUE FD - 19,066	AT COST	247,000	359,393

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BUFFALO SMALL CAP FD - 11,388	AT COST	227,000	425,011
ISHARES RUSSELL 1000 FD 4,000	AT COST	244,640	376,680
MFS RESH INTL FD - 4366.812	AT COST	50,000	80,568
REGIONS SE TIMBER FD - 3,025	AT COST	327,500	300,522
THORNBURG INTL VALUE FD - 25213	AT COST	605,000	808,315
VIRTUS EMERGING MKTS FD - 9,820	AT COST	100,000	93,776
AMERICAN CENTURY S.C. FD -14,062	AT COST	131,000	137,671
JP MORGAN MID CAP FD - 3,195	AT COST	97,400	112,194
NATIONWIDE MID CAP FD - 17,087	AT COST	414,700	510,383
VIRTUS SMALL CAP FD - 4,625	AT COST	100,300	118,867
FHLMC 149,000	AT COST	149,915	149,748
FNMA 29,176	AT COST	31,382	31,020
FNMA 49,726	AT COST	52,515	49,453
FNMA 44,078	AT COST	45,731	46,116
IVY HIGH INCOME FD - 9,645	AT COST	83,333	83,333
TEMPLETON GLOBAL BD FD - 12,900	AT COST	166,667	168,860



### **TY 2013 Other Decreases Schedule**

Name: CRAMPTON TRUST #1255000731 REGIONS BANK TRUSTEE

Description	Amount
PARTNERSHIP INTEREST INCOME NOT ON BOOKS	29

### **TY 2013 Other Expenses Schedule**

Name: CRAMPTON TRUST #1255000731 REGIONS BANK TRUSTEE

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
D & O INSURANCE	3,110	0		0
COMMUNITY FDN DUES	100	0		0



### **TY 2013 Other Increases Schedule**

Name: CRAMPTON TRUST #1255000731 REGIONS BANK TRUSTEE

Description	Amount
BOOK/TAX TIMING DIFFERENCE	600

### **TY 2013 Taxes Schedule**

Name: CRAMPTON TRUST #1255000731 REGIONS BANK TRUSTEE

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN WITHHOLDING TAXES	3,310	3,310		0
EXCISE TAX PAYMENTS	12,225	0		0