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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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
THE MABEL AMOS MEMORIAL FUND REGIONS BANK TRUSTEE

A Employer identification number
52-7245836

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) 230-6132

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)*▶$ 7,803,578

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) ______
(Part I, column (d) must be on cash basis.)

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

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

Section	Line	Description	(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	22	22		
	4	Dividends and interest from securities	95,784	95,784		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	116,428			
	b	Gross sales price for all assets on line 6a 1,745,133				
	7	Capital gain net income (from Part IV, line 2)		116,428		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	1,234,683	1,234,683		
	12	**Total.** Add lines 1 through 11	1,446,917	1,446,917		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	141,865	141,865		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	28,028	28,028		0
	b	Accounting fees (attach schedule)	3,085	3,085		0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	37,546	1,139		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	98,883	98,883		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	309,407	273,000		0
	25	Contributions, gifts, grants paid	294,010			294,010
	26	**Total expenses and disbursements.** Add lines 24 and 25	603,417	273,000		294,010
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	843,500			
	b	**Net investment income** (if negative, enter -0-)		1,173,917		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	619,157	184,551	184,551
	3	Accounts receivable ▶ 91,695			
		Less allowance for doubtful accounts ▶	16	91,695	91,695
	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)	380,630	782,019	807,181
	b	Investments—corporate stock (attach schedule)	802,868	1,073,336	1,348,502
	c	Investments—corporate bonds (attach schedule)	1,166,798	1,688,841	1,700,322
	11	Investments—land, buildings, and equipment basis ▶ 47,035			
		Less accumulated depreciation (attach schedule) ▶	47,035	47,035	187,210
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	927,414	927,414	986,980
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	31	26	2,497,137
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,943,949	4,794,917	7,803,578
Liabilities	17	Accounts payable and accrued expenses		7,313	
	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	7,313	
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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	3,943,949	4,787,604	
	30	**Total net assets or fund balances** (see instructions)	3,943,949	4,787,604	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,943,949	4,794,917	

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	3,943,949
2	Enter amount from Part I, line 27a	2	843,500
3	Other increases not included in line 2 (itemize) ▶	3	155
4	Add lines 1, 2, and 3	4	4,787,604
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,787,604

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)
1 a	PUBLICLY TRADED SECURITIES	P		
b	CAPITAL GAINS DIVIDENDS	P		
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	1,694,022		1,628,705	65,317
b	51,111			51,111
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				65,317
b				51,111
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	116,428
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2013	214,179	6,303,434	0 033978
2012	145,834	4,921,910	0 029630
2011	21,794	3,408,524	0 006394
2010	16,302	431,574	0 037773
2009	22,510	360,854	0 062380

2	**Total** of line 1, column (d).	2	0 170155
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 034031
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	7,267,332
5	Multiply line 4 by line 3.	5	247,315
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	11,739
7	Add lines 5 and 6.	7	259,054
8	Enter qualifying distributions from Part XII, line 4.	8	294,010

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	11,739
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	0
3	Add lines 1 and 2			3	11,739
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-			5	11,739
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	25,162		
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	25,162
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	13,423
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 11,739 **Refunded** ▶			11	1,684

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	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? *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 **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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		No
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) ▶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? *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 2014 or the taxable year beginning in 2014 (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

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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 TRUSTEE Telephone no ▶(334) 230-6132

Located at ▶201 MONROE STREET 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 ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

		Line	Yes	No
16	At any time during calendar year 2014, 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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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.

		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	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 2014?	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))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **Yes** ☑ **No**			
	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? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2014 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 2014.)*	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 2014?	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 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? 5b

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b 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? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? 7b

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REGIONS BANK TRUST DEPARTMENT PO BOX 2450 MONTGOMERY, AL 361022450	INVESTMENT TRUSTEE 5 00	141,865	0	0
JOHN BELL PO BOX 2450 MONTGOMERY, AL 361022450	BOARD MEMBER 0 00	0	0	0
RICK CLIFTON PO BOX 880 ANDALUSIA, AL 364200880	BOARD MEMBER 0 00	0	0	0
TOM ALBRITTON PO BOX 880 ANDALUSIA, AL 364200880	BOARD MEMBER 0 00	0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

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

Total number of others receiving over $50,000 for professional services. . . . . ▶	0

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . ▶	0

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	4,268,682
b	Average of monthly cash balances	1b	424,987
c	Fair market value of all other assets (see instructions)	1c	2,684,333
d	**Total** (add lines 1a, b, and c)	1d	7,378,002
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	7,378,002
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	110,670
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,267,332
6	**Minimum investment return.** Enter 5% of line 5	6	363,367

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	363,367
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 11,739		
b	Income tax for 2014 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	11,739
3	Distributable amount before adjustments Subtract line 2c from line 1	3	351,628
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	351,628
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	351,628

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	294,010
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	294,010
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	11,739
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	282,271

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				351,628
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			290,010	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 294,010				
a Applied to 2013, but not more than line 2a			290,010	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				4,000
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				347,628
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

Part XIV Private 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 2014, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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 or e-mail address of the person to whom applications should be addressed

JOHN BELL REGIONS BANK
PO BOX 2450
MONTGOMERY,AL 361022450
(334) 230-6100

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

THE FUND DOES HAVE A RECOMMENDED APPLICATION FORM THAT CAN BE SUBMITTED ALONG WITH THE STUDENT'S HIGH SCHOOL TRANSCRIPT IF THE RECOMMENDED FORM IS NOT USED, THE STUDENT CAN SUBMIT A LETTER SETTING OUT WHY THE APPLICANT MEETS THE SELECTION CRITERIA ESTABLISHED BY THE FOUNDER AND PROVIDED BY THE FOUNDATION

c Any submission deadlines

TYPICALLY A DATE IN APRIL APPLICATIONS CONSIDERED LATER IF FUNDS AVAILABLE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ 3a				294,010
b *Approved for future payment*				
Total . . . . ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	22	
4 Dividends and interest from securities			14	95,784	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			01	1,234,683	
8 Gain or (loss) from sales of assets other than inventory			18	116,428	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		1,446,917	0

13 Total. Add line 12, columns (b), (d), and (e) 13 1,446,917

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**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

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

****** | 2015-05-05 | ******

Signature of officer or trustee | 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	Preparer's Signature	Date	Check if self-employed ▶	PTIN
JENNIFER D BURTON		2015-05-05	☐	P01243675

Firm's name ▶ WARREN AVERETT LLC | Firm's EIN ▶ 45-4084437

Firm's address ▶ 3815 INTERSTATE CT MONTGOMERY, AL 36109 | Phone no (334) 271-2200

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AUBURN UNIVERSITY 115 QUAD CENTER AUBURN, AL 36849	NONE	PC	SCHOLARSHIPS	58,028
BELMONT UNIVERSITY 1900 BELMONT BLVD NASHVILLE, TN 37212	NONE	PC	SCHOLARSHIPS	12,000
BIRMINGHAM SOUTHERN COLLEGE PO BOX 549016 BIRMINGHAM, AL 35254	NONE	PC	SCHOLARSHIPS	15,000
HUNTINGDON COLLEGE 1500 EAST FAIRVIEW AVE MONTGOMERY, AL 36106	NONE	PC	SCHOLARSHIPS	2,000
LURLEEN WALLACE COMMUNITY COLLEGE PO BOX 1418 ANDALUSIA, AL 36420	NONE	PC	SCHOLARSHIPS	6,000
SOUTHERN METHODIST UNIVERSITY PO BOX 750100 DALLAS, TX 75275	NONE	PC	SCHOLARSHIPS	15,000
TROY UNIVERSITY 600 UNIVERSITY AVE TROY, AL 36082	NONE	PC	SCHOLARSHIPS	24,601
UNIVERSITY OF ALABAMA BIRMINGHAM 1720 2ND AVE S BIRMINGHAM, AL 35233	NONE	PC	SCHOLARSHIPS	2,000
UNIVERSITY OF ALABAMA PO BOX 870162 TUSCALOOSA, AL 35487	NONE	PC	SCHOLARSHIPS	29,652
UNIVERSITY OF MOBILE 5735 COLLEGE PARKWAY MOBILE, AL 36613	NONE	PC	SCHOLARSHIPS	4,000
UNIVERSITY OF SOUTH ALABAMA 307 N UNIVERSITY BLVD MOBILE, AL 36688	NONE	PC	SCHOLARSHIPS	3,500
UNIVERSITY OF TEXAS 110 INNER CAMPUS DR AUSTIN, TX 78712	SCHOLARSHIP FOR BOARD MEMBER DAUGHTER	PC	SCHOLARSHIPS	15,000
UNIVERSITY OF ALABAMA PO BOX 870162 TUSCALOOSA, AL 35487	NONE	PC	MABEL SANDERS AMOS ENDOWED SCHOLARSHIP	53,615
AUBURN UNIVERSITY 115 QUAD CENTER AUBURN, AL 36849	NONE	PC	MABEL SANDERS AMOS ENDOWED SCHOLARSHIP FOR COLLEGE OF SCIENCES AND MATHEMATICS	53,614
Total . . . . ▶ **3a**				294,010

TY 2014 Accounting Fees Schedule

Name: THE MABEL AMOS MEMORIAL FUND REGIONS BANK TRUSTEE

EIN: 52-7245836

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,085	3,085		0

TY 2014 Investments Corporate Bonds Schedule

Name: THE MABEL AMOS MEMORIAL FUND REGIONS BANK TRUSTEE

EIN: 52-7245836

Name of Bond	End of Year Book Value	End of Year Fair Market Value
COMCAST CORP DTD 6/18/09 5.7%	22,990	22,962
DIRECTV HOLDINGS/FING DTD 3/11/10 3.55%	22,252	22,131
TARGET CORP CALLABLE 5.375% 5/1/17	23,056	22,931
HESS CORP NOTE 2/3/09 8.125%	21,959	21,416
PETROBRAS INTL FIN CO 10/30/09 5.75%	45,717	41,526
TALISMAN ENERGY INC 6/1/09 7.75%	22,392	21,886
AFLAC INC 5/21/09 8.5%	22,058	22,495
AMERICAN EXPRESS CREDIT SER 9/13/10 2.75%	22,329	22,339
BARCLAYS BANK PLC 4/7/10 3.9%	22,223	22,188
CREDIT SUISSE NEW YORK 5/4/09 5.5%	0	0
GENERAL ELECTRIC CAPITAL CORP 2/11/11 5.3%	21,833	22,840
GOLDMAN SACHS GROUP INC 2/5/09 7.5%	21,958	22,600
GOLDMAN SACSH GROUP INC 5/6/09 6%	0	0
J P MORGAN CHASE & CO 4/23/09 6.3%	22,761	23,232
MERRILL LYNCH & CO 4/25/08 6.875%	22,008	22,972
MERRILL LYNCH & CO 6.11% 1/29/2037	19,720	23,615
MORGAN STANLEY SER 9/23/09 5.625%	20,862	22,576
MORGAN STANLEY 11/20/09 4.2%	0	0
ONTARIO (PROVIDENCE OF) 1/27/11 1.375%	0	0
PRUDENTIAL FINL INC 11/18/10 4.5%	22,331	22,791

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SUNTRUST BKS INC 11/1/11 3.5%	22,669	22,934
TOYOTA MOTOR CREDIT CORP 9/15/11 3.4%	22,843	23,139
WACHOVIA CORP 6/8/07 5.75%	21,869	22,081
PFIZER INC 3/24/09 6.2%	22,336	22,104
CSX CORP 3/27/08 6.25%	0	0
CATERPILLAR INC DTD 12/05/08 7.9%	22,001	21,946
CA INC 11/13/09 5.375%	21,922	22,136
HEWLETT-PACKARD CO 12/2/10 2.2%	22,094	22,217
INTEL CORP 9/19/11 3.3%	22,644	23,070
ORACLE CORP 4/9/08 5.75%	22,702	22,609
TIME WARNER CABLE 6.75% 7/1/2018	0	0
FEDERAL NATIONAL MORTGAGE ASSN POOLS	462,135	465,611
AT&T 5/13/08 5.6%	22,340	22,288
VERIZON COMMUNICATIONS 3/28/11 6%	23,717	23,573
DUKE ENERGY 11/17/2011 2.15%	22,321	22,406
WALMART STORES INC DTD 04/15/08 6.2%	23,213	24,108
ROYAL BANK OF CANADA DTD 09/19/2012 1.2%	45,898	45,737
CISCO SYSTEMS INC CALLABLE 5.5%	22,498	22,155
INTERNATIONAL BUSINESS MACHINES DTD 07/22/11 1.95%	45,927	45,847
BHP BILLITON FIN USA LTD DTD 02/24/12 1%	46,070	46,025

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FEDERAL HOME LOAN MTG CORP POOL	74,358	74,670
DIRECTV HOLDINGS/FING DTD 3/10/11 3.5%	0	0
ANHEUSER-BUSCH INBEV WOR 01/27/11 2.875%	22,636	22,502
MONDELEZ INTERNATIONAL DTD 02/08/10 4.125%	22,915	22,817
KRAFT FOODS INC DTD 12/04/12 1.625%	23,101	23,098
MARATHON OIL CORP DTD 10/29/12 .9%	23,021	22,933
CITIGROUP INC 01/10/13 1.25%	46,155	46,046
APPLE INC DTD 05/03/13 1%	23,660	23,644
FORD MOTOR CREDIT DTD 06/06/2014 1.724%	23,020	22,762
WALGREENS BOOTS ALLIANCE CALLABLE DTD 11/18/2014	23,155	23,458
MOLSON COORS BREWING CO DTD 05/03/2012 5%	22,241	23,880
BRANCH BANKING & TRUST CALLABLE DTD 03/04/2014 1%	22,930	22,812
MORGAN STANLEY 10/23/2014 3.7%	23,058	23,313
WELLS FARGO & COMPANY DTD 11/04/2014 4.65%	23,947	24,765
JOHN DEERE CAPITAL CORP SERIES 09/15/14 2.3%	22,996	23,136

TY 2014 Investments Corporate Stock Schedule

Name: THE MABEL AMOS MEMORIAL FUND REGIONS BANK TRUSTEE

EIN: 52-7245836

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MATTEL INC	0	0
MCDONALDS CORP	32,140	33,264
COCA COLA CO	20,182	23,854
CONAGRA FOODS INC	0	0
KIMBERLY CLARK CORP	14,576	24,841
PHILIP MORRIS INTL INC	0	0
CHEVRON CORP	44,567	45,994
EXXON MOBIL CORP	44,070	45,301
OCCIDENTAL PETE CORP	32,091	31,035
SPECTRA ENERGY CORP	26,562	30,492
AFLAC INC	25,438	30,545
BB&T CORP	16,151	23,334
BLACKROCK INC	14,722	26,817
GALLAGHER ARTHUR J & CO	16,798	23,305
J P MORGAN CHASE & CO	33,485	46,622
PNC BANK CORP	15,753	24,632
PRUDENTIAL FINL INC	14,222	23,067
TRAVELERS COS INC	0	0
US BANKCORP DEL	14,296	23,599
JOHNSON & JOHNSON	15,201	23,528
MERCK & CO INC NEW	35,214	44,580
GENERAL ELECTRIC CO	10,038	11,119
ILLINOIS TOOL WORKS INC	7,592	12,785
3M CO	7,133	13,146
WASTE MGMT INC	17,752	27,713
AUTOMATIC DATA PROCESSING INC	14,222	26,262
INTEL CORP	8,905	15,060
MICROSOFT CORP	15,146	25,315
PAYCHEX INC	0	0
MEADWESTVACO CORPORATION	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NUCOR CORP	0	0
AT&T INC	45,083	45,850
VERIZON COMMUNICATIONS	26,594	30,173
DOMINION RES INC VA NEW	17,808	25,377
NEXTERA ENERGY INC	14,822	24,978
DARDEN RESTAURANTS, INC.	0	0
HASBRO, INC.	16,701	24,746
PEPSICO INC	19,445	25,058
BAXTER INTERNATIONAL INC	0	0
RAYTHEON CO	14,513	26,502
WELLS FARGO & CO	15,240	23,847
REPUBLIC SVCS INC CL A	20,286	24,955
CISCO SYSTEMS INC	18,482	24,894
INVESCO LTD	18,949	23,317
TEXAS INSTRUMENTS INC	0	0
DU PONT E I DE NEMOURS & CO	17,048	25,879
CME GROUP INC	19,300	26,595
CARDINAL HEALTH INC	17,621	25,026
ALIANT CORP	19,995	25,904
PINNACLE WEST CAP CORP	10,761	14,004
FORD MOTOR COMPANY	33,551	31,310
LAS VEGAS SANDS CORP	15,093	15,703
REGAL ENTMT GROUP CL A	22,816	24,564
GENERAL MILLS INC	15,204	14,932
KRAFT FOODS INC	22,932	25,064
PROCTOR & GAMBLE CO	33,751	39,169
NATIONAL OILWELL VARCO INC	15,180	15,072
WILLIAMS COS INC	29,150	30,559
ELI LILLY & CO	22,480	24,836
XILINX INC	22,753	23,810

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LYONDELLBASELL INDUSTRIES CL A	31,522	30,168

TY 2014 Investments Government Obligations Schedule

Name:	THE MABEL AMOS MEMORIAL FUND REGIONS BANK TRUSTEE
EIN:	52-7245836
US Government Securities - End of Year Book Value:	782,019
US Government Securities - End of Year Fair Market Value:	807,181
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2014 Investments - Other Schedule

Name: THE MABEL AMOS MEMORIAL FUND REGIONS BANK TRUSTEE

EIN: 52-7245836

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
J P MORGAN MID CAP VALUE FD CL I	AT COST	108,153	133,655
VIRTUS EMERGING MARKETS OPPORTUNITY	AT COST	127,459	122,202
INVESCO INTERNATIONAL GROWTH FD	AT COST	177,555	194,912
AMERICAN CENTURY SMALL CAP VALUE INST CL	AT COST	109,055	106,107
MFS RESH INTL FD CL I	AT COST	174,783	180,660
NATIONWIDE GENEVA MID CAP GROWTH FUND	AT COST	111,409	117,644
VIRTUS SMALL MID CAP FUND	AT COST	119,000	131,800

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491132014425

TY 2014 Legal Fees Schedule

Name: THE MABEL AMOS MEMORIAL FUND REGIONS BANK TRUSTEE

EIN: 52-7245836

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	28,028	28,028		0

TY 2014 Other Assets Schedule

Name: THE MABEL AMOS MEMORIAL FUND REGIONS BANK TRUSTEE

EIN: 52-7245836

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST PAID	19	14	14
OIL & GAS LEASE	11	11	2,497,113
MINERAL AUDIT ASSET	1	1	10

TY 2014 Other Expenses Schedule

Name: THE MABEL AMOS MEMORIAL FUND REGIONS BANK TRUSTEE

EIN: 52-7245836

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE INSURANCE	192	192		0
ROYALTY EXPENSE	98,674	98,674		0
PROPERTY TAX SERVICE FEE	17	17		0

TY 2014 Other Income Schedule

Name: THE MABEL AMOS MEMORIAL FUND REGIONS BANK TRUSTEE

EIN: 52-7245836

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OIL & GAS LEASE	1,234,683	1,234,683	1,234,683

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491132014425

TY 2014 Other Increases Schedule

Name: THE MABEL AMOS MEMORIAL FUND REGIONS BANK TRUSTEE

EIN: 52-7245836

Description	Amount
ADJUST FUND BALANCE TO ACTUAL	155

TY 2014 Taxes Schedule

Name: THE MABEL AMOS MEMORIAL FUND REGIONS BANK TRUSTEE

EIN: 52-7245836

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AD VALOREM TAXES	422	422		0
FOREIGN TAX	717	717		0
EXCISE TAX	36,407	0		0