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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
CRAMPTON TRUST #1255000731
REGIONS BANK TRUSTEE

A Employer identification number
63-6181261

Number and street (or P O box number if mail is not delivered to street address)
P O DRAWER 1628

Room/suite

B Telephone number (see instructions)
(251) 431-8309

City or town, state or province, country, and ZIP or foreign postal code
MOBILE, AL 366331628

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 ▶ ☐

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

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 19,227,413

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))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	449,587	449,587		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	1,581,192			
	b	Gross sales price for all assets on line 6a 6,643,683				
	7	Capital gain net income (from Part IV, line 2)		1,581,192		
	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)	-10,245	-10,245		
	12	**Total.** Add lines 1 through 11	2,020,534	2,020,534		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	127,704	127,704		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	456	456		0
	b	Accounting fees (attach schedule)	3,400	0		3,400
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	51,788	3,269		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	3,110	0		3,110
	24	**Total operating and administrative expenses.** Add lines 13 through 23	186,458	131,429		6,510
	25	Contributions, gifts, grants paid	966,941			966,941
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,153,399	131,429		973,451
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	867,135			
	b	**Net investment income** (if negative, enter -0-)		1,889,105		
	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	702,875	256,165	256,165
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)	1,543,890	1,516,333	1,538,480
b	Investments—corporate stock (attach schedule)	5,536,497	6,337,499	8,836,229
c	Investments—corporate bonds (attach schedule)	2,252,894	2,329,467	2,370,383
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	5,542,946	6,023,534	6,226,156
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	15,579,102	16,462,998	19,227,413
	Liabilities			
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)	0	0	
	Net Assets or Fund Balances			
	Foundations that follow SFAS 117, check here ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	15,579,102	16,462,998	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	0	0	
30	**Total net assets or fund balances**(see instructions)	15,579,102	16,462,998	
31	**Total liabilities and net assets/fund balances**(see instructions)	15,579,102	16,462,998	

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	15,579,102
2	Enter amount from Part I, line 27a	2	867,135
3	Other increases not included in line 2 (itemize) ▶	3	16,761
4	Add lines 1, 2, and 3	4	16,462,998
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	16,462,998

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	6,487,154		5,062,491	1,424,663
b	156,529			156,529
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				1,424,663
b				156,529
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	1,581,192
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))
2014	923,032	20,029,858	0 046083
2013	870,579	18,930,622	0 045988
2012	889,223	17,790,125	0 049984
2011	845,183	18,055,972	0 046809
2010	786,668	17,166,491	0 045826

2	**Total** of line 1, column (d).	2	0 234690
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 046938
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	19,724,930
5	Multiply line 4 by line 3.	5	925,849
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	18,891
7	Add lines 5 and 6.	7	944,740
8	Enter qualifying distributions from Part XII, line 4.	8	973,451

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	18,891
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	18,891
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	18,891
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 42,192		
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	42,192
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	23,301
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 18,891 **Refunded** ▶	11	4,410

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	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) ▶ 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 2015 or the taxable year beginning in 2015 (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)*

			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 TRUST DEPARTMENT Telephone no ▶(251) 431-8309

Located at ▶11 NORTH WATER STREET 28TH FLOOR MOBILE AL ZIP+4 ▶36602

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2015, 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. 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

			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		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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
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

			Yes	No
b	If "Yes," did it have excess business holdings in 2015 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 2015.)*	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 2015?	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 PO DRAWER 1628 MOBILE, AL 366331628	TRUSTEE 2 10	127,704	0	0
T BESTOR WARD 107 PLACE LE VERT MOBILE, AL 36608	DISTR COMM 0 15	0	0	0
GILBERT F DUKES JR 3800 AIRPORT BLVD MOBILE, AL 36608	DISTR COMM 0 38	0	0	0
JOHN C JOHNSON 3601 LONGVIEW LN MOBILE, AL 36608	DISTR COMM 0 15	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	19,259,353
b	Average of monthly cash balances	1b	220,793
c	Fair market value of all other assets (see instructions)	1c	545,164
d	**Total** (add lines 1a, b, and c)	1d	20,025,310
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	20,025,310
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	300,380
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	19,724,930
6	**Minimum investment return.** Enter 5% of line 5	6	986,247

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	986,247
2a	Tax on investment income for 2015 from Part VI, line 5	2a	18,891		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	18,891
3	Distributable amount before adjustments Subtract line 2c from line 1			3	967,356
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	967,356
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	967,356

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	973,451
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	973,451
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	18,891
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	954,560

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 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7				967,356
2	Undistributed income, if any, as of the end of 2015				
a	Enter amount for 2014 only.			966,941	
b	Total for prior years 20___ , 20___ , 20___		0		
3	Excess distributions carryover, if any, to 2015				
a	From 2010.				
b	From 2011.				
c	From 2012.				
d	From 2013.				
e	From 2014.				
f	**Total** of lines 3a through e.	0			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 973,451				
a	Applied to 2014, but not more than line 2a			966,941	
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 2015 distributable amount.				6,510
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2015 *(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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				960,846
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 2010 not applied on line 5 or line 7 (see instructions) . . .	0			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2011. . . .				
b	Excess from 2012. . . .				
c	Excess from 2013. . . .				
d	Excess from 2014. . . .				
e	Excess from 2015. . . .				

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 2015, 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) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
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

REGIONS BANK ATTN ROGER COLE
PO DRAWER 1628
MOBILE, AL 366331628
(251) 431-8309

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

NO PRESCRIBED FORM

c Any submission deadlines

NONE

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

ONLY SECTION 501(C)(3) ORGANIZATIONS THAT ARE NOT PRIVATE FOUNDATIONS AND WHICH ARE LOCATED IN THAT PART OF SOUTHWEST ALABAMA, INCLUDING THE COUNTIES OF BALDWIN, CLARKE, ESCAMBIA, MOBILE, MONROE, AND WASHINGTON

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**				966,941
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		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . .			14	449,587	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	1,581,192	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a REGIONS SE TIMBER FD II, ORD LOSS					-12,818
b REGIONS SE TIMBER FD II, 1231 GAIN					2,573
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		2,030,779	-10,245

13 **Total.** Add line 12, columns (b), (d), and (e). 13 2,020,534

(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)
11A	CURRENT YEAR LOSS FROM PARTNERSHIP HELD FOR INVESTMENT
11B	CURRENT YEAR SECTION 1231 GAIN FROM PARTNERSHIP HELD FOR INVESTMENT

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

******	2016-05-09	******
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
GILBERT F DUKES JR		2016-05-09		P00276229

Firm's name ▶ SMITH DUKES & BUCKALEW LLP

Firm's EIN ▶ 63-0191630

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 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*				
ALABAMA CONTEMPORARY ART CENTER 301 CONTI ST MOBILE,AL 36602		PC	OPERATING EXPENSES	25,000
ALABAMA FOREST RESOURCES CENTER 8 SAINT JOSEPH ST MOBILE,AL 36602		PC	PROTECTION OF FOREST AND WILDLIFE HABITATS THROUGH CONSERVATION EASEMENTS BY LAND PURCHASES	15,000
ALABAMA SCHOOL OF MATH AND SCIENCE 1255 DAUPHIN STREET MOBILE,AL 36604		PC	RENOVATE AND UPGRADE THE CAMPUS RESTROOMS AND FITNESS CENTER	16,000
AUTISM AVENUE 300 GOVERNMENT STREET MOBILE,AL 36602		PC	UPGRADE OF THE TALK CURRICULUM COMPONENT	5,000
BALDWIN FAMILY VIOLENCE SHELTER 23303 CHICAGO ST ROBERTSDALE,AL 36567		PC	FOR THE LIGHTHOUSE	10,000
BAY AREA FOOD BANK 5248 MOBILE S STREET THEODORE,AL 36582		PC	INSTALL HIGH-POWERED AIR CURTAINS IN WAREHOUSE IN THEODORE	5,000
BELLINGRATH GARDENS AND HOME 12401 BELLINGRATH GARDENS RD THEODRE,AL 36582		PC	PURCHASE BUILDING MATERIALS AND ORNAMENTS FOR THE SECRET GARDEN PROJECT	7,500
BIG BROTHERS BIG SISTER OF S ALABAMA 101 N WATER STREET MOBILE,AL 36602		PC	SUPPORT TWO NEW SCHOOLS	10,000
CAMP RAP-A-HOPE 2701 AIRPORT BLVD MOBILE,AL 36606		PC	GENERAL SUPPORT	8,000
CLARKE COUNTY DEVELOPMENT FOUNDATION PO BOX 305 THOMASVILLE,AL 36784		PC	SUPPORT FOR THE HIPPY PROGRAM	10,000
COASTAL ALABAMA PARTNERSHIP 1 SOUTH ROYAL ST MOBILE,AL 36601		PC	SUPPORT THE ORGANIZATIONS REGIONAL INITIATIVES	45,000
COASTAL ALABAMA PARTNERSHIP 1 SOUTH ROYAL ST MOBILE,AL 36601		PC	SUPPORT OF THE ORGANIZATION'S REGIONAL INITIATIVES	10,000
COMMUNITY SERVICES FOR VISION REHAB 600 BEL AIR BLVD110 MOBILE,AL 36606		PC	UNDERWRITING THE COST OF ADAPTIVE DEVICES AND DIAGNOSTIC EQUIPMENT	5,000
DEARBORN YMCA 321 N WARREN ST MOBILE,AL 36603		PC	OPERATING COSTS FOR THE SAIL PROGRAM FOR SENIOR ADULTS	10,000
DISTINGUISHED YOUNG WOMEN FOUNDATION 751 GOVERNMENT STREET MOBILE,AL 36602		PC	DEFRAY THE COST OF A WEBSITE	5,000
Total . . . . ▶ **3a**				966,941

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*				
DUMAS WESLEY COMMUNITY CENTER 126 MOBILE STREET MOBILE, AL 36607		PC	SERVING HOMELESS WOMEN AND CHILDREN	10,000
EPILEPSY FOUNDATION 951 GOVERNMENT STREET MOBILE, AL 36604		PC	ALABAMA CLIENT SERVICES PROGRAM	5,000
EXCEPTIONAL FOUNDATION 28788 N MAIN STREET DAPHNE, AL 36526		PC	EXPANDING THE ART PROGRAM AND OTHER PROGRAMS	5,000
GIRL SCOUTS OF SOUTHERN ALABAMA 3483 SPRINGHILL AVE MOBILE, AL 36606		PC	SUBSIDY FOR AT RISK GIRLS FOR THE COST TO ATTEND COUNCIL PROGRAMS OR RESIDENT CAMP	5,000
GULF COAST EXPLOREUM - SCIENCE CENTER 65 GOVERNMENT STREET MOBILE, AL 36602		PC	OPERATING EXPENSES	25,000
IMPACT ALABAMA 64 S WATER STREET MOBILE, AL 36602		PC	EXPANSION OF IMPACT ALABAMA IN SOUTHERN ALABAMA COUNTIES	5,000
L'ARCHE MOBILE INC 151 S ANN STREET MOBILE, AL 36604		PC	CREATE LIFELONG HOMES FOR ADULTS WITH INTELLECTUAL DISABILITIES	10,000
LIGHT OF THE VILLAGE MINISTRY BALDWIN DRIVE PRICHAR, AL 36610		PC	SUPPORT THE EDUCATION AND JOB TRAINING PROGRAMS	15,000
MARITIME MUESUM OF THE GULF OF MEXICO 155 S WATER STREET MOBILE, AL 36602		PC	UNDERWRITE EXPENSES FOR EDUCATIONAL PROGRAMS FOR SCHOOLS AND FAMILIES	25,000
MCKEMIE PLACE INC 913 S BROAD ST MOBILE, AL 36603		PC	SUPPORT FOR SERVICES TO HELP LOCAL HOMELESS WOMEN	5,000
MERCY MEDICAL 3720 DAUPHIN STREET MOBILE, AL 36608		PC	SUPPORT THE MERCY LIFE PROGRAM	10,000
MOBILE AREA EDUCATION FOUNDATION 605 BEL AIR BLVD MOBILE, AL 36606		PC	BUILD CAPACITY AT THE COMMUNITY AND CAREER ACADEMY LEVEL	20,000
MOBILE MUESEUM OF ART 4850 MUSEUM DRIVE MOBILE, AL 36608		PC	NEW EXHIBITION ENTITLED AMERICAN ART 1945 TO THE PRESENT	50,000
MOBILE OPERA 257 DAUPHIN STREET MOBILE, AL 36602		PC	PRODUCTION SUPPORT FOR THE 2015/2016 SEASON	5,000
MOBILE SYMPHONY 257 DAUPHIN STREET MOBILE, AL 36602		PC	SUPPORT YOUNG PEOPLE'S CONCERTS	5,000
Total . . . . ▶ **3a**				966,941

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*				
MOBILE UNITED 8 ST JOSEPH ST 1 MOBILE,AL 36602		PC	LIVE BETTER MOBILE ANNUAL DIABESITY SUMMIT	2,500
MOST PURE HEART OF MARY SCHOOL 310 SENGSTAK ST MOBILE,AL 36603		PC	REPLACE ROOF OF ELEMENTARY SCHOOL	5,000
MULHERIN CUSTODIAL HOME 2496 HALLS MILL ROAD MOBILE,AL 36606		PC	TOWARDS THE PURCHASE OF A WHEELCHAIR ACCESSIBLE VAN	15,000
MUSCULAR DYSTROPHY ASSOCIATION 681 5TH AVE MOBILE,AL 36602		PC	PAY FOR PART OF THE MDA SUMMER CAMP PROGRAM	5,000
PRICHARD PREPARATORY SCHOOL 2530 SHELTON BEACH RD EIGHT MILE,AL 36613		PC	STUDENT TUITION ASSISTANCE	25,000
PRODISEE PANTRY INC 6530 SPANISH FORT BLVD SPANISH FORT,AL 36527		PC	PURCHASE HEALTHY FOODS AT REDUCED COST FROM THE USDA	10,000
PROVIDENCE HOSPITAL FOUNDATION PO BOX 850429 MOBILE,AL 36685		PC	SPONSORSHIP OF THE FESTIVAL OF FLOWERS, TO SUPPORT HEALTH CARE NEEDS	20,000
RONALD MCDONALD HOUSE 1626 SPRINGHILL AVE MOBILE,AL 36607		PC	COST OF ONE GUEST ROOM FOR AN ENTIRE YEAR	4,500
SALVATION ARMY 1009 DAUPHIN STREET MOBILE,AL 36604		PC	NEEDIEST FAMILIES CAMPAIGN	36,109
SOUTH ALABAMA REGIONAL PLANNING COMMISSION 110 BEAUREGARD ST 207 MOBILE,AL 36602		PC	UNDERWRITE A PORTION OF THE COST OF OPERATING THE VOLUNTEER GUARDIAN PROGRAM	5,000
SOUTHEASTERN DIABETES EDUCATION SERVICES 500 CHASE PARK S STE 104 BIRMINGHAM,AL 35209		PC	CAMP SEALE HARRIS	5,000
SURVIVORS OF MENTAL ILLNESS 4351 MIDMOST DR MOBILE,AL 36609		PC	TOWARD THE CAPITAL FUND TO OBTAIN A LARGER BUILDING	5,000
THE GULF COAST EXPLOREUM - EXPLORE CENTER 65 GOVERNMENT STREET MOBILE,AL 36602		PC	ASSIST WITH OPERATING EXPENSES	75,000
THE NATURE CONSERVANCY 65 ST JOSEPH STREET MOBILE,AL 36601		PC	SUPPORT THE FOR THE LOVE OF ALABAMA CONSERVATION CAMPAIGN	5,000
UMS-WRIGHT PREPARATORY SCHOOL 65 MOBILE STREET MOBILE,AL 36607		PC	ASSIST WITH THE STEM INITITATIVE	150,000
Total . . . . ▶ **3a**				966,941

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*				
UNIVERSITY OF MOBILE 5735 COLLEGE PKWY MOBILE,AL 36613		PC	ACQUIRE EQUIPMENT FOR THE NURSING LAB WITHIN THE NEW SCHOOL OF NURSING	50,000
UNIVERSITY OF MOBILE 5735 COLLEGE PKWY MOBILE,AL 36613		PC	FOR NURSING SCHLORSHIPS	25,000
UNIVERSITY OF SOUTH ALABAMA 307 UNIVERSITY BLVD NORTH MOBILE,AL 36688		PC	CRAMPTON CHAIR OF GERONTOLOGY DISTRIBUTION	17,332
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	40,000
WATERFRONT RESCUE MISSION 206 STATE STREET MOBILE,AL 36603		PC	TOWARD THE NEW VETERAN'S CARE PROGRAM	25,000
YOUNG LIFE YOUNGLIVES MINISTRY 7171 COTTAGE HILL ROAD MOBILE,AL 36695		PC	SUPPORT TO BUILD RELATIONSHIPS WITH TEENS AND PRE-TEENS OF OUR COMMUNITY	5,000
Total . . . . ▶ **3a**				966,941

TY 2015 Accounting Fees Schedule

Name: CRAMPTON TRUST #1255000731
REGIONS BANK TRUSTEE

EIN: 63-6181261

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SMITH, DUKES & BUCKALEW - TAX RETURN PREPARATION	3,225	0		3,225
REGIONS BANK - TAX RUN PROCESSING	175	0		175

TY 2015 Investments Corporate Bonds Schedule

Name: CRAMPTON TRUST #1255000731
REGIONS BANK TRUSTEE
EIN: 63-6181261

Name of Bond	End of Year Book Value	End of Year Fair Market Value
115,000 IBM BD	115,968	115,688
112,000 MOR STANLEY	112,280	112,539
117,000 RBC	117,024	116,446
48,000 HESS CORP 8.125%	52,424	54,402
45,000 CATERPILLAR INC 7.9% 12/15/18	45,279	52,651
46,000 GOLDMAN SACHS GROUP 7.5% 02/15/19	48,114	52,636
48,000 COMCAST CORP 5.7%	48,252	53,819
51,000 MERRILL LYNCH CO 6.875%	51,176	56,267
48,000 TALSMAN ENERGY 7.75%	51,625	51,725
53,000 AT&T INC 5.6%	52,290	57,491
53,000 CA INC 5.37% 12/01/19	53,800	57,194
49,000 GE CAP CORP 5.3%	49,234	55,254
50,000 ORACEL CORP 5.75% 04/15/18	50,398	54,556
51,000 PRUDENTIAL FINL 4.5% 11/15/20	50,660	54,733
51,000 TARGET CORP 5.375% 05/01/17	50,047	53,841
51,000 WACHOVIA CORP 5.75% 06/15/17	44,283	53,989
57,000 ANHAU-BUSCH 2.875%	57,067	57,109
54,000 CISCO SYSTEMS INC	55,270	54,344
58,000 DUKE ENERGY 2.15%	58,054	58,348
54,000 INTEL CORP 3.3%	53,795	55,934

Name of Bond	End of Year Book Value	End of Year Fair Market Value
58,000 PETROBRAS INTL 5.75%	57,937	45,530
54,000 TOYOTO MOTOR 3.4%	53,864	55,956
58,000 WALGREENS BOOTS	58,283	56,270
55,000 FORD MOTOR CREDIT	55,041	54,153
55,000 KRAFT FOODS 4.125%	54,954	55,142
55,000 MOLSON COORS CO	55,464	55,302
55,000 SUNTRUST BANK 3.5%	54,960	55,949
56,000 CHEVRON CORP	56,074	55,615
56,000 JOHN DEERE CAPITAL CORP	55,989	56,213
57,000 AM EXPRESS CC 2.60%	56,956	57,132
58,000 CITIGROUP INC	57,942	57,531
APPLE INC - 57,000 BD	56,920	56,537
MARATHON OIL CORP - 60,000	57,605	50,706
PEPSICO INC SERIES 1 - 54,000	53,933	53,719
DEUTSCHE BANK BOND - 57,000	57,018	56,515
JP MORGAN CHASE & CO -- 48,000	54,262	53,822
TORONTO-DOMINION BANK - 53,000	54,254	54,014
ASTRAZENECA PLC - 53,000	53,002	52,851
GILEAD SCIENCES -- 54,000	53,899	54,458
UNITED HEALTH GROUP INC - 54,000	54,070	54,002

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TY 2015 Investments Corporate Stock Schedule

Name: CRAMPTON TRUST #1255000731
REGIONS BANK TRUSTEE

EIN: 63-6181261

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COGNIZANT TECH SOLUTIONS - 1600 SHS	70,936	96,032
3M CO - - 1,200 SHS	90,586	180,768
ABBVIE INC - 2900 SHS	183,715	171,796
AMERICAN EXPRESS -- 1,200	9,226	83,460
AMERICAN INTL GROUP - 1,600	88,064	99,152
APPLE INC - 2,150	169,723	226,309
AT&T - 3700 SHS	134,929	127,317
AUTO DESK INC -- 1,400	57,180	85,302
BLACK WARRIOR COAL CO -- 250	86,345	38,100
BLACKROCK INC - 250	44,202	85,130
CELGENE CORP - 1,600 SHS	131,207	191,616
CISCO SYS INC. - 3,000	47,100	81,465
CITIGROUP INC -- 3,500	175,143	181,125
CITRIX SYSTEMS - 1,100 SHS	67,191	83,215
COCA COLA CO -- 2,500	27,344	107,400
CVS/CAREMARK CORP - 1,900	59,660	185,763
DOMINION RES INC -- 1,000	12,460	67,640
DU PONT EI DE NEMOURS -- 700	16,645	46,620
ECOLAB INC - 1500 SHS	160,217	171,570
EXXON MOBIL CORP -- 1,900	29,717	148,105
FEDEX CORP - 1000 SHS	170,793	148,990
FORD MOTOR CO -- 6,150	91,314	86,653
GENERAL ELECTRIC CO-- 5,800	141,240	180,670
ALPHABET INC, CL A -- 130	56,469	101,141
ALPHABET INC, CL C - 135 SHS	57,951	102,449
HONEYWELL INTL INC --1,600	123,754	165,712
INTEL CORP -- 5,800	22,203	199,810
INTUIT INC -- 1,950	145,334	188,175
INVESCO LTD -- 3,800	126,426	127,224
JP MORGAN CHASE & CO -- 2,900	44,676	191,487

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LYONDELLBASELL INDUS -- 1,900	152,412	165,110
MCKESSON CORP -- 800	86,488	157,784
MEAD JOHNSON CO - 900	89,568	71,055
MERCK & CO-- 1,700	58,768	89,794
NEXTRA ENERGY INC-- 1,000	53,196	103,890
NORTHROP GRUMMAN -- 800	21,791	151,048
ORACLE CORP - 6,900	176,348	252,057
PEPSICO INC. - 1,000	43,370	99,920
PFIZER -- 5,000	143,436	161,400
PHILLIPS 66 -- 1,200	70,842	98,160
PRUDENTIAL FINL INC - 900	43,704	73,269
QUALCOMM INC - - 2,500	105,595	124,962
RAYTHEON -- 900	28,339	112,077
SCHLUMBERGER LTD -- 2,500	78,680	174,375
SOUTHERN CO -- 2,000	46,309	93,580
STARBUCKS CORP -- 1,500	56,665	90,045
STRYKER CORP - - 900	51,706	83,646
THE HERSEY CO - 1900	183,653	169,613
THERMO FISHER INC - 750	31,908	106,387
UNION PACIFIC -- 1,600	15,190	125,120
UNITED TECH CORP - - 1,100 SHS	75,830	105,677
VERIZON COMMUNICATIONS -- 3,300	121,788	152,526
WALT DISNEY CO -- 1,600	87,920	168,128
WELLS FARGO CO - 5,000	171,569	271,800
MODELEZ INTL - 2,000	83,740	89,680
FACEBOOK INC - 1100	88,449	115,126
NIKE INC - 3,400	178,404	212,500
NORDSTROM INC - 2,000	157,560	99,620
REGAL ENTMT GROUP - 8,500	181,885	160,395
HOLLYFRONTIER CORP - 3,600	159,730	143,604

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SUNTRUST BANKS - 4,300	186,360	184,212
ACE LTD - 1,200	134,509	140,220
BRISTOL MYERS SQUIBB CO - 2,700	185,274	185,733
VERTEX PHARMACEU INC - 700	89,034	88,081
MEDTRONICS PLC - 1,200	94,344	92,304
WASTE MANAGEMENT INC - 1,500	77,505	80,055
MICROCHIP TECH INC - 2,000	83,880	93,080

TY 2015 Investments Government Obligations Schedule

Name:	CRAMPTON TRUST #1255000731 REGIONS BANK TRUSTEE
EIN:	63-6181261
US Government Securities - End of Year Book Value:	1,516,333
US Government Securities - End of Year Fair Market Value:	1,538,480
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2015 Investments - Other Schedule

Name: CRAMPTON TRUST #1255000731
REGIONS BANK TRUSTEE

EIN: 63-6181261

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
740 FNMA	AT COST	788	766
39,200 FNMA	AT COST	44,314	43,881
26,257 FNMA	AT COST	27,586	27,849
38,875 FNMA	AT COST	40,071	40,254
20,940 FNMA	AT COST	22,274	22,766
35,484 FNMA	AT COST	36,740	37,642
47,252 FNMA	AT COST	47,141	48,841
15,289 FHLMC	AT COST	16,443	16,531
22,928 FHLMC	AT COST	24,924	25,304
22,737 FHLMC	AT COST	24,059	24,013
47,529 FNMA	AT COST	47,618	48,158
101,031 FNMA	AT COST	104,062	101,485
52,077 FNMA	AT COST	52,044	52,183
12,554 FHLMC	AT COST	13,323	13,542
41984 FNMA	AT COST	46,340	47,900
20,906 FHLMC	AT COST	22,141	22,144
97,297 FHLMC	AT COST	100,368	98,278
6,474 FNMA	AT COST	6,888	6,777
23,828 FNMA	AT COST	25,701	26,340
62,096 - FNMA	AT COST	63,872	70,157
18,935 FHLMC	AT COST	19,231	19,126
309,000 FNMA	AT COST	313,841	311,880
8,234 FNMA	AT COST	8,947	9,325
7,201 FNMA	AT COST	7,713	8,187
11,692 FNMA	AT COST	12,427	13,217
1,117 FNMA	AT COST	1,219	1,263
6,383 FNMA	AT COST	6,777	7,206
10,493 FNMA	AT COST	11,434	11,794
4,564 FNMA	AT COST	4,609	4,899
16,645 FNMA	AT COST	17,605	17,620

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
4,497 FNMA	AT COST	4,893	5,125
AMER EUROPACIFIC GRTH FD - 17,550	AT COST	610,000	794,117
AMERICAN CENTURY S.C. FD -14,062	AT COST	131,000	107,437
ARTISAN MID CAP VALUE FD - 14,675	AT COST	207,000	275,152
ISHARES RUSSELL 1000 FD-- 4,000	AT COST	244,640	391,440
JP MORGAN MID CAP FD - 3,195	AT COST	97,400	108,520
MFS RESH INTL FD - 4366.812	AT COST	50,000	70,699
NATIONWIDE MID CAP FD - 17,087	AT COST	414,700	422,727
REGIONS SE TIMBER FD - 5,025	AT COST	502,500	555,182
TEMPLETON GLOBAL BD FD - 25,020	AT COST	324,715	288,483
VIRTUS EMERGING MKTS FD - 6,800	AT COST	68,473	60,924
VIRTUS SMALL CAP FD - 4,625	AT COST	100,300	100,274
INVESCO INTL GROWTH FD - 900	AT COST	29,600	28,286
ISHARES CORE S&P SC FD - 5,475	AT COST	649,942	602,852
ISHARES MSCI FD - 17,000	AT COST	804,782	673,370
RS SMALL CAP GROWTH FD - 333	AT COST	25,000	22,057
33,621 FHLMC	AT COST	35,165	35,251
18,216 FNMA	AT COST	19,594	19,822
37,238 FNMA	AT COST	39,327	38,509
27,955 FNMA	AT COST	29,003	29,327
JOHN HANDCOCK FUNDS III - 15,137	AT COST	155,000	135,171
PIMCO FOREIGN BOND FD - 28,466	AT COST	310,000	282,103

TY 2015 Legal Fees Schedule

Name: CRAMPTON TRUST #1255000731
REGIONS BANK TRUSTEE

EIN: 63-6181261

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	456	456		0

TY 2015 Other Expenses Schedule

Name: CRAMPTON TRUST #1255000731
REGIONS BANK TRUSTEE

EIN: 63-6181261

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

TY 2015 Other Income Schedule

Name: CRAMPTON TRUST #1255000731
REGIONS BANK TRUSTEE

EIN: 63-6181261

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
REGIONS SE TIMBER FD II, ORD LOSS	-12,818	-12,818	-12,818
REGIONS SE TIMBER FD II, 1231 GAIN	2,573	2,573	2,573

TY 2015 Other Increases Schedule

Name: CRAMPTON TRUST #1255000731
REGIONS BANK TRUSTEE

EIN: 63-6181261

Description	Amount
BOOK/TAX TIMING DIFFERENCE	1,524
PARTNERSHIP INCOME (LOSS) BOOK/TAX TIMING DIFFERENCE	15,237

TY 2015 Taxes Schedule

Name: CRAMPTON TRUST #1255000731
REGIONS BANK TRUSTEE

EIN: 63-6181261

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN WITHHOLDING TAXES	3,269	3,269		0
EXCISE TAX PAYMENTS - 2014	6,327	0		0
EXCISE TAX PAYMENTS - 2015	42,192	0		0