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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

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

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)*▶$ 8,650,333

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	124,688	124,688		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	112,997			
b	Gross sales price for all assets on line 6a 2,276,223				
7	Capital gain net income (from Part IV, line 2)		112,997		
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)	279,180	279,180		
12	**Total.** Add lines 1 through 11	516,865	516,865		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	80,820	60,615		20,205
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	3,885	971		2,914
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	3,712	1,289		0
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	22,378	22,378		0
24	**Total operating and administrative expenses.** Add lines 13 through 23	110,795	85,253		23,119
25	Contributions, gifts, grants paid	398,296			398,296
26	**Total expenses and disbursements.** Add lines 24 and 25	509,091	85,253		421,415
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	7,774			
b	**Net investment income** (if negative, enter -0-)		431,612		
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	470,531	237,079	237,079
	3	Accounts receivable ▶ 69			
		Less allowance for doubtful accounts ▶	32,769	69	69
	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)	581,898	551,144	537,794
	b	Investments—corporate stock (attach schedule)	1,124,552	1,011,824	1,283,065
	c	Investments—corporate bonds (attach schedule)	1,910,090	1,991,911	1,987,657
	11	Investments—land, buildings, and equipment basis ▶ 47,035			
		Less accumulated depreciation (attach schedule) ▶	47,035	47,035	203,000
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	927,414	1,205,050	1,246,390
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	11	55,280	3,155,279
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,094,300	5,099,392	8,650,333
Liabilities	17	Accounts payable and accrued expenses	2,590		
	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)	2,590	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	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	5,091,710	5,099,392	
	30	**Total net assets or fund balances** (see instructions)	5,091,710	5,099,392	
	31	**Total liabilities and net assets/fund balances** (see instructions)	5,094,300	5,099,392	

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	5,091,710
2	Enter amount from Part I, line 27a	2	7,774
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	5,099,484
5	Decreases not included in line 2 (itemize) ▶	5	92
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,099,392

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	2,254,596		2,163,226	91,370
b	21,627			21,627
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				91,370
b				21,627
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	112,997
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))
2015	365,847	8,407,044	0 043517
2014	282,271	7,267,332	0 038841
2013	214,179	6,303,434	0 033978
2012	145,834	4,921,910	0 029630
2011	21,794	3,408,524	0 006394

2 Total of line 1, column (d)	2	0 152360
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 030472
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	8,506,586
5 Multiply line 4 by line 3	5	259,213
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,316
7 Add lines 5 and 6	7	263,529
8 Enter qualifying distributions from Part XII, line 4	8	421,415

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 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	4,316
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	4,316
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	4,316
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 6,723		
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	6,723
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	2,407
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 2,407	**Refunded** ▶	11	0

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 2016 or the taxable year beginning in 2016 (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 TRUSTEE Telephone no ▶(334) 230-6132

Located at ▶201 monroe street 2nd 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 |

			Yes	No
16	At any time during calendar year 2016, 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016).*	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 2016?	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	80,820	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	4,942,919
b	Average of monthly cash balances.		1b	387,898
c	Fair market value of all other assets (see instructions).		1c	3,305,311
d	**Total** (add lines 1a, b, and c).		1d	8,636,128
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	8,636,128
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	129,542
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	8,506,586
6	**Minimum investment return.** Enter 5% of line 5.		6	425,329

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	425,329
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 4,316		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	4,316
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	421,013
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	421,013
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	421,013

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	421,415
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	421,415
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	4,316
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	417,099

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				421,013
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			393,788	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 421,415				
a Applied to 2015, but not more than line 2a			393,788	
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 2016 distributable amount.				27,627
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 *(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 2015 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 2017				393,386
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 2011 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012. . . .				
b Excess from 2013. . . .				
c Excess from 2014. . . .				
d Excess from 2015. . . .				
e Excess from 2016. . . .				

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 2016, 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) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
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**				398,296
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	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(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					
4 Dividends and interest from securities. . . .			14	124,688	
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	279,180	
8 Gain or (loss) from sales of assets other than inventory			18	112,997	
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		516,865	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 516,865

(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

******	2017-11-13	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Jennifer D Burton		2017-11-13		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	140,611
AUBURN UNIVERSITY MONTGOMERY PO Box 244023 Montgomery, AL 361244023	none	pc	Scholarships	2,000
BIRMINGHAM SOUTHERN COLLEGE PO BOX 549016 BIRMINGHAM, AL 35254	NONE	PC	SCHOLARSHIPS	17,000
HUNTINGDON COLLEGE 1500 EAST FAIRVIEW AVE MONTGOMERY, AL 36106	NONE	PC	SCHOLARSHIPS	6,000
LURLEEN WALLACE COMMUNITY COLLEGE PO BOX 1418 ANDALUSIA, AL 36420	NONE	PC	SCHOLARSHIPS	14,500
Total . . . . ▶ **3a**				398,296

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*				
SOUTHERN METHODIST UNIVERSITY PO BOX 750100 DALLAS, TX 75275	NONE	PC	SCHOLARSHIPS	7,500
TROY UNIVERSITY 600 UNIVERSITY AVE TROY, AL 36082	NONE	PC	SCHOLARSHIPS	37,000
UNIVERSITY OF ALABAMA PO BOX 870162 TUSCALOOSA, AL 35487	NONE	PC	SCHOLARSHIPS	59,735
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	26,000
Total . . . . ▶ **3a**				398,296

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 tEXAS 110 INNER CAMPUS DR ausTIN, TX 78212	scHOLARSHIP FOR BOARD MEMBER	pc	scholarships	15,000
UNIVERSITY OF TEXAS 110 INNER CAMPUS DR AUSTIN, TX 78712	SCHOLARSHIP FOR BOARD MEMBER	PC	SCHOLARSHIPS	7,500
university of alabama po box 870162 tuscaLOOSA, AL 35487	nONE	PC	mabel sanders amos endowed scholarship	25,725
auburn university c/o gift accounting 316 s college st auBURN, AL 36849	none	PC	mabel sanders amos endowed scholarship for college of sciences and mathematics	25,725
enterprise state community college 600 plaza drive enterprise, AL 36330	none	pc	scholarships	2,000
Total . . . . ▶ **3a**				398,296

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*				
marion military institute 1101 washington st marion, AL 36756	none	pc	scholarships	2,000
university of mississippi university avenue oxford, MS 38677	none	pc	scholarships	5,000
wallace community college 1141 wallace drive dothan, AL 36303	none	pc	scholarships	1,000
Total . . . . ▶ 3a				398,296

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TY 2016 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	3,885	971		2,914

TY 2016 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
american express credit corp callable dtd 9/14/2015 2.6% 9/14/2020-2020	26,014	26,217
amgen inc 8/19/16 2.25% 09/19/2023	26,958	25,399
anhueser-busch inbev fin dtd 1/25/16 1.9% 2/1/19	52,101	52,075
APPLE INC DTD 05/03/13 1%	26,637	26,888
astrazeneca plc dtd 11/16/2015 1.75% 11/16/2018	26,022	26,047
at&t 5/13/08 5.6%	26,350	26,258
at&t inc callable dtd 5/4/2015 4.5% 5/5/2035-2034	25,370	25,120
bank of america corp 6/11% 1/29/2037	22,617	25,791
bank of montreal 7/18/16 1.5% 7/18/19	26,995	26,646
CA INC 11/13/09 5.375%	25,636	25,921
CATERpillar inc DTD 12/05/08 7.9%	25,662	25,672
chevron corp dtd 11/17/2015 1.344$ 11/09/2017	39,017	38,979
cisco systems inc 2/29/16 1.6% 2/29/18	27,072	26,938
cisco systems inc 9/20/16 2.5% 09/20/16	27,006	25,680
citigroup inc dtd 10/26/2015 2.65% 10/26/2020	39,005	39,027
COMCAST CORP DTD 6/18/09 5.7%	26,323	26,256
deutsche bank ag london dtd 2/13/2015 1.875% 2/13/2018	26,995	26,845
federal home loan mtg corp pool	203,599	200,191
federal national mortgage assn pools	359,746	357,196
fifth third bank 6/14/16 2.25% 6/14/21	26,059	25,704

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ford motor credit dtd 06/06/2014 1.724%	51,679	51,960
GENERAL ELECTRIC CAPITAL CORP 2/11/11 5.3%	24,868	25,508
gilead sciences inc 9/14/2015 3.65%	25,056	25,373
glaxosmithkline cap plc 5/9/12 1.5% 5/8/17	38,109	38,056
GOLDMAN SACHS GROUP INC 2/5/09 7.5%	25,223	25,497
INTEL CORP 9/19/11 3.3%	25,662	25,979
international business machines 2/19/16 3.45% 2/19/16	25,029	25,577
J P MORGAN CHASE & CO 4/23/09 6.3%	26,030	26,226
john deere capital corp series 09/15/14 2.3%	26,058	26,282
kroger co dtd 10/3/16 2.65% 10/15/26	25,937	24,156
lockheed martin corp callable dtd 2/20/2015 3.8%	24,659	23,675
marathon oil corp dtd 6/10/2015 3.85% 6/1/2025-2025	24,736	26,183
MERRILL LYNCH & CO 4/25/08 6.875%	26,257	26,573
molson coors brewing co dtd 05/03/2012 5%	23,145	24,043
morgAN STANLEY 10/23/2014 3.7%	25,122	25,298
MORGAN STANLEY SER 9/23/09 5.625%	24,817	26,015
ORACLE CORP 4/9/08 5.75%	26,513	26,411
pepsico inc series: 1 dtd 10/14/2015 1% 10/13/2017	26,974	26,982
PRUDENTIAL FINL INC 11/18/10 4.5%	25,257	25,717
royal bank of canada 9/19/12 1.2% 9/19/17	50,859	50,932

Name of Bond	End of Year Book Value	End of Year Fair Market Value
shell intl fin dtd 5/10/16 1.375% 5/10/19	26,949	26,756
suntrust banks inc 12/1/16 1.2% 9/19/17	26,983	27,012
target corp CALLABLE 5.375% 5/1/17	26,527	26,356
teva pharmaceuticals ne 7/21/16 2.8% 7/21/23	27,079	25,558
toronoto-dominion bank series mtn 9/10/2013 2.625% 9/10/2018	26,425	26,399
TOYOTA MOTOR CREDIT CORP 9/15/11 3.4%	25,885	26,003
united health group inc 7/23/2015 1.45% 7/17/2017	25,021	25,041
valero energy corp dtd 9/12/16 3.4% 09/15/2026	26,706	25,866
verizon communications 3/28/11 6%	24,668	24,120
WACHOVIA CORP 6/8/07 5.75%	25,500	25,476
walgreens boots alliance callable dtd 11/18/2014	25,164	25,444
walmart stores inc dtd 04/15/08 6.2%	22,832	23,727
wells fargo & company dtd 11/04/2014 4.65%	24,998	24,606

TY 2016 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
3m co	31,903	37,857
ALIANT CORP	15,275	22,545
altria group inc	20,811	23,532
at&t inc	29,396	35,938
bb&t corp	19,741	33,290
blackrock inc	14,722	28,541
bristol myers squibb co	11,576	9,759
chevron corp	38,730	41,666
chubb limited	32,092	38,579
CISCO SYSTEMS INC	17,836	26,080
coca cola co	25,131	24,710
dominion res inc va new	17,066	24,126
eaton corp plc	26,324	28,849
eli lilly & co	9,929	11,694
exxon mobil corp	50,371	49,733
fastenal co	11,649	13,013
gallagher arthur j & co	18,394	27,591
general electric co	22,876	26,702
hasbro, inc.	6,161	11,357
helmerich & Payne inc	12,359	14,164
hollyfrontier corporation	18,681	16,708
INVESCO LTD	15,882	15,200
j p morgan chase & co	29,420	52,809
kar auction services inc	11,685	12,956
kraft heinz co	23,866	36,936
lyondellbasell industries cl a	25,553	28,222
merck & co inc new	30,514	37,500
microsoft corp	23,613	30,449
nextera energy inc	12,144	22,220
occidental pete corp	13,107	11,539

Name of Stock	End of Year Book Value	End of Year Fair Market Value
pepsico inc	17,018	24,274
pfizer inc	35,948	33,909
pnc financial services	18,163	35,205
prudential finl inc	35,493	52,030
qualcomm inc	10,436	13,366
raytheon co	6,026	12,354
regal entmt group cl a	10,725	11,680
REPUBLIC SVCS INC CL A	15,575	27,156
schlumberger ltd	37,418	39,540
southern co	10,716	11,166
target corp	26,820	24,630
us bankcorp del	17,431	31,130
verizon communications	19,182	23,114
wal mart stores inc	32,335	34,214
waste mgmt inc	12,503	26,308
WELLS FARGO & CO	34,448	43,206
westrock company	12,564	13,099
xilinx inc	22,216	32,419

TY 2016 Investments Government Obligations Schedule

Name: THE MABEL AMOS MEMORIAL FUND
REGIONS BANK TRUSTEE

EIN: 52-7245836

US Government Securities - End of Year Book Value:	551,144
US Government Securities - End of Year Fair Market Value:	537,794
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

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TY 2016 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
AMERICAN CENTURY SMALL CAP VALUE INST CL	AT COST	135,950	140,150
artisan mid cap fund investor	AT COST	121,595	113,514
baron emerging markets inst	AT COST	145,915	150,154
INVESCO INTERNATIONAL GROWTH FD	AT COST	281,210	287,577
J P MORGAN MID CAP VALUE FD CL I	AT COST	102,288	123,495
MFS RESH INTL FD CL I	AT COST	296,497	294,414
victory rs small cap growth fd cl y	AT COST	121,595	137,086

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TY 2016 Other Assets Schedule

Name: THE MABEL AMOS MEMORIAL FUND
REGIONS BANK TRUSTEE

EIN: 52-7245836

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
oil & gas lease	10	10	3,100,000
Mineral Audit Asset	1	1	10
accrued interest paid		40	40
unsettled sales proceeds		55,229	55,229

TY 2016 Other Decreases Schedule

Name: THE MABEL AMOS MEMORIAL FUND
REGIONS BANK TRUSTEE

EIN: 52-7245836

Description	Amount
adjust fund balance to actual	92

TY 2016 Other Expenses Schedule

Name: THE MABEL AMOS MEMORIAL FUND
REGIONS BANK TRUSTEE

EIN: 52-7245836

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE INSURANCE	71	71		0
royalty expense	22,290	22,290		0
property tax service fee	17	17		0

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TY 2016 Other Income Schedule

Name: THE MABEL AMOS MEMORIAL FUND
REGIONS BANK TRUSTEE

EIN: 52-7245836

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
oil & gas lease	279,180	279,180	279,180

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TY 2016 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	716	0		0
foreign tax	1,289	1,289		0
excise tax	1,707	0		0