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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	256,165	250,644	250,644
	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)	1,516,333 	1,326,279	1,330,369
	b Investments—corporate stock (attach schedule)	6,337,499 	6,232,631	8,755,842
	c Investments—corporate bonds (attach schedule)	2,329,467 	2,620,007	2,658,209
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	6,023,534 	5,910,711	6,323,682
	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)	16,462,998	16,340,272	19,318,746	
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	16,462,998	16,340,272	
	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)	16,462,998	16,340,272		
31 Total liabilities and net assets/fund balances (see instructions) .	16,462,998	16,340,272		

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	16,462,998
2 Enter amount from Part I, line 27a	2	-136,015
3 Other increases not included in line 2 (itemize) ▶ _____ 	3	14,669
4 Add lines 1, 2, and 3	4	16,341,652
5 Decreases not included in line 2 (itemize) ▶ _____ 	5	1,380
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	16,340,272

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 6,609,234		6,151,826	457,408
b 67,681			67,681
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			457,408
b			67,681
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	525,089
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	954,560	19,724,930	0 048394
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

2 Total of line 1, column (d)	2	0 237258
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 047452
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	18,832,597
5 Multiply line 4 by line 3	5	893,644
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,020
7 Add lines 5 and 6	7	901,664
8 Enter qualifying distributions from Part XII, line 4	8	967,688

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	8,020
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	8,020
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	8,020
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	18,891
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	18,891
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	10,871
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 10,871 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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ AL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
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		
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? 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 ▶	16	Yes No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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			No
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)?	☐ Yes ☒ No	5b		
Organizations relying on a current notice regarding disaster assistance check here.	☐ Yes ☒ No			
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?	☐ Yes ☒ No	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?	☐ Yes ☒ No	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	Title, and average hours per week (b) 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	121,784	0	0
T BESTOR WARD PO BOX 1824 MOBILE, AL 36633	DISTR. COMM 0 15	0	0	0
GILBERT F DUKES JR 3800 AIRPORT BLVD MOBILE, AL 36608	DISTR. COMM 0 15	0	0	0
JOHN C JOHNSON 110 PLACE LEVERT 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	Title, and average hours per week (b) 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	18,240,827
b	Average of monthly cash balances.	1b	296,917
c	Fair market value of all other assets (see instructions).	1c	581,644
d	Total (add lines 1a, b, and c).	1d	19,119,388
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	19,119,388
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	286,791
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	18,832,597
6	Minimum investment return. Enter 5% of line 5.	6	941,630

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	941,630
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	8,020
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,020
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	933,610
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	933,610
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	933,610

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	967,688
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	967,688
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	8,020
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	959,668

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				933,610
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			960,846	
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 ▶ \$ 967,688				
a Applied to 2015, but not more than line 2a			960,846	
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.				6,842
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				926,768
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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	960,846
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 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.

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name J WILBERT JORDAN JR	Preparer's Signature	Date 2017-05-10	Check if self-employed ☐	PTIN P00275848
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	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
Name and address (home or business)				
a Paid during the year				
ALABAMA FREE CLINIC BALDWIN COUNTY 212 COURTHOUSE SQUARE BAY MINETTE, AL 36507		PC	PURCHASE A SCANX BRAND DIGITAL RADIOGRAPH SCANNER	1,200
ALABAMA SCHOOL OF MATH AND SCIENCE 1255 DAUPHIN STREET MOBILE, AL 36604		PC	SCIENCE BUILDING RENOVATION	20,000
BALDWIN FAMILY VIOLENCE SHELTER 23303 CHICAGO ST ROBERTSDALE, AL 36567		PC	PURCHASE NEW AIR-CONDITIONING UNITS FOR THE SHELTER	5,000
BIG BROTHERS BIG SISTER OF S ALABAMA 101 N WATER STREET MOBILE, AL 36602		PC	ADD ADDITIONAL SCHOOLS TO THE SERVICE LIST	10,000
BOYS & GIRLS CLUBS OF DOUTH ALABAMA 1102 GOVERNMENT ST MOBILE, AL 36604		PC	REPLACE SOME OF THE COMPUTERS AND MONITORS AT FIVE OF THE SIX YEAR-ROUND CLUBS	17,000
CLARKE COUNTY DEVELOPMENT FOUNDATION PO BOX 305 THOMASVILLE, AL 36784		PC	SUPPORT FOR THE HIPPY CLARKE COUNTY PROGRAM	10,000
COMMUNITY FOUNDATION OF SOUTH ALABAMA 212 ST JOSEPH ST MOBILE, AL 36602		PC	CRAMPTON TRUST FUND OF 2016	55,000
COMMUNITY SERVICES FOR VISION REHAB 600 BEL AIR BLVD110 MOBILE, AL 36606		PC	TOWARD THE COST OF INCREASING AND EXPANDING EDUCATIONAL PROGRAMS	5,000
CRITTENTON YOUTH SERVICES 30 SCHILLINGER RD N 105 MOBILE, AL 36608		PC	INTERVENTION PROGRAM TO REDUCE THE INCIDENCE OF HIGH RISK BEHAVIORS	5,000
DUMAS WESLEY COMMUNITY CENTER 126 MOBILE STREET MOBILE, AL 36607		PC	AID UNDERSERVED YOUTH IN THE CRICHTON NEIGHBORHOOD	5,000
EPILEPSY FOUNDATION 951 GOVERNMENT STREET MOBILE, AL 36604		PC	OPERATING EXPENSES	5,000
EXCEPTIONAL FOUNDATION 28788 N MAIN STREET DAPHNE, AL 36526		PC	DEVELOPMENT OF SPECIAL OLYMPICS BASKETBALL AND BASEBALL TEAMS	5,000
EXPLORE CENTER 65 GOVERNMENT STREET MOBILE, AL 36602		PC	IMAX	50,000
FEEDING THE GULF COAST 5248 MOBILE S ST THEODORE, AL 36582		PC	TO CONDUCT MOBILE PANTRIES AND PRODUCE DROPS	5,000
FRANKLIN PRIMARY HEALTH CENTER 1303 DR MARTIN L KING JR AVE MOBILE, AL 36603		PC	EQUIP A NEW DENTAL FACILITY AT THE SAVAGE MEMORIAL CENTER	10,000
Total ► 3a				960,846

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
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
INFIRMARY HEALTH SYSTEM INC 5 MOBILE INFIRMARY CIRCLE MOBILE, AL 36607		PC	TO GAIN CERTIFICATION WITH THE STAR PROGRAM AT TWO SITES	40,000
LIGHT OF THE VILLAGE MINISTRY BALDWIN DRIVE PRICHAR, AL 36610		PC	GENERAL SUPPORT	5,000
MCKEMIE PLACE INC 913 S BROAD ST MOBILE, AL 36603		PC	SUPPORT FOR SERVICES TO HELP LOCAL HOMELESS WOMEN	5,000
MERCY LIFE 2900 SPRINGHILL AVA MOBILE, AL 36607		PC	PURCHASE MEDICALLY NECESSARY DEVICES AND EQUIPMENT FOR MERCY LIFE HEALTH CENTER	10,000
MOBILE BAY NATIONAL ESTUARY PROGRAM 118 N ROYAL ST SUITE 601 MOBILE, AL 36602		PC	CREATION OF A MOBILE CONSERVATION AND RESILIENCY CORPS FOR THREE MILE CREEKCREATION OF A MOBILE CONSERVATION AND RESILIENCY CORPS FOR THREE MILE CREEK	10,000
MOBILE BAYKEEPER 450 GOVERNMENT STREET MOBILE, AL 36602		PC	TO SUPPORT STATEWIDE AND REGIONAL EFFORTS IN ALABAMA AROUND RESTORE ACT FUNDING	5,000
MOBILE MUSEUM OF ART 4850 MUSEUM DRIVE MOBILE, AL 36608		PC	CHRISTENBERRY IN ALABAMA EXHIBITION	75,000
MOBILE OPERA 257 DAUPHIN STREET MOBILE, AL 36602		PC	SUPPORT 2016-2017 SEASON	5,000
MOBILE SYMPHONY 257 DAUPHIN STREET MOBILE, AL 36602		PC	SUPPORT FOR YOUTH ORCHESTRA AND IN-SCHOOL CONCERTSconcerts	5,000
MOST PURE HEART OF MARY SCHOOL 310 SENGSTAK ST MOBILE, AL 36603		PC	REPLACE ROOF AND DROP CEILING OF ELEMENTARY SCHOOL, PHASE I & II	5,000
MULHERIN CUSTODIAL HOME 2496 HALLS MILL ROAD MOBILE, AL 36606		PC	COST OF ADULT DIAPERS, LAUNDRY PRODUCTS AND PERSONAL HYGIENE ITEMS	10,000
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	20,000
PRICHARD PREPARATORY SCHOOL 743 MT SINAI AVE MOBILE, AL 36612		PC	STUDENT ACADEMIC BRIDGE PROGRAM FOR THE 2016-17 SCHOOL YEAR	20,000
Total ► 3a				960,846

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PRODISEE PANTRY INC 6530 SPANISH FORT BLVD SPANISH FORT, AL 36527		PC	PROVIDE FRESH PRODUCE, BASIC FOOD ITEMS AND REFERRAL SERVICES TO LOCAL NEEDY FAMILIES	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
RANSOM MINISTRIES 7458 AIRPORT BLVD MOBILE, AL 36695		PC	RANSOM REPROGRAM SERVICES	5,000
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	20,463
SENIOR CITIZENS SERVICES INC 1717 DAUPHIN ST MOBILE, AL 36604		PC	IMPROVEMENT PROJECTS	8,000
SOUTH ALABAMA BOTANICAL AND HORTICULTURAL SOCIETY 5151 MUSEUM DRIVE MOBILE, AL 36608		PC	UPGRADE AND EXPAND THE INFRASTRUCTURE OF THE GARDENS	20,000
SOUTHEASTERN DIABETES EDUCATION SERVICES 500 CHASE PARK S STE 104 BIRMINGHAM, AL 35209		PC	CAMP SEALE HARRIS	5,000
ST PAUL'S EPISCOPAL SCHOOL 161 DOGWOOD LN MOBILE, AL 36608		PC	FUND THE STUDENT COMMONS BUILDING	50,000
ST LUKE'S EPISCOPAL SCHOOL 3975 JAPONICA LN MOBILE, AL 36693		PC	BIOMEDICAL HEALTH SCIENCE PROGRAM	10,000
THE GULF COAST EXPLOREUM - EXPLORE CENTER 65 GOVERNMENT STREET MOBILE, AL 36602		PC	ASSIST WITH OPERATING EXPENSES	75,000
THE LEARNING TREE 205 LAMBERT AVE MOBILE, AL 36604		PC	PURCHASE PROPERTY ADJACENT TO WOODY'S SONG SCHOOL AND RESIDENTIAL SCHOOL ON ABLE COURT	10,000
THE SHOULDER 31214 COLEMAN LN SPANISH FORT, AL 36527		PC	OPERATING EXPENSES	5,000
THOMAS HOSPITAL 750 MORPHY AVA FAIRHOPE, AL 36532		PC	HELP BUILD A NEW BIRTH CENTER	25,000
UNIVERSITY OF MOBILE 5735 COLLEGE PKWY MOBILE, AL 36613		PC	FOR NURSING SCHLORSHIPS	25,000
Total ►				960,846
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF SOUTH ALABAMA 307 UNIVERSITY BLVD NORTH MOBILE, AL 36688		PC	CRAMPTON CHAIR OF GERONTOLOGY DISTRIBUTION	19,683
UNIVERSITY OF SOUTH ALABAMA UNIVERSITY BLVD MOBILE, AL 36688		PC	CRAMPTON TRUST MEDICAL SCHLORSHIPS FOR ALABAMA RESIDENT	50,000
USA MEDICAL CENTER 2451 USA MEDIACL CENTER DR MOBILE, AL 36617		PC	IMPROVE THE ADVANCED ENVIROMENTAL CLEANING PROCESS AT THE CENTER	100,000
VICTORY HEALTH PARTNERS 3750 PROFESSIONAL PARKWAY MOBILE, AL 36609		PC	OPERATING EXPENSES	40,000
WATERFRONT RESCUE MISSION 206 STATE STREET MOBILE, AL 36603		PC	TOWARD VETERAN'S CARE PROGRAM	10,000
WILMER HALL CHILDREN'S HOME 3811 OLD SHELL RD MOBILE, AL 36608		PC	RESIDENCE AND SUPPORT SERVICES FOR ONE SINGLE MOTHER AND HER CHILDREN IN THE TRANSITIONAL PROGRAM	10,000
YOUNG LIFE 7171 COTTAGE HILL ROAD MOBILE, AL 36695		PC	OPERATING EXPENSES	5,000
Total 				960,846
3a				

TY 2016 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	3,185	0		3,185
REGIONS BANK - TAX RUN PROCESSING	200	0		200

TY 2016 General Explanation Attachment**Name:** CRAMPTON TRUST #1255000731

REGIONS BANK TRUSTEE

EIN: 63-6181261**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1		PART VII-A, QUESTION 12 EXPLANATION	DURING 2016, THE CRAMPTON TRUST DONATED \$55,000 TO THE CRAMPTON TRUST FUND OF 2016, A DONOR ADVISED FUND, AT THE COMMUNITY FOUNDATION OF SOUTH ALABAMA AND TREATED THE DISTRIBUTION AS A QUALIFYING DISTRIBUTION. THE DISTRIBUTION COMMITTEE OF THE CRAMPTON TRUST ONLY HAS ADVISORY PRIVILEGES TO PROVIDE NONCOMPULSORY RECOMMENDATIONS, SUGGESTIONS, OR CONSULTATIVE ADVICE ON THE DISTRIBUTIONS FROM THE CRAMPTON TRUST FUND OF 2016. THE FINAL DECISION ON CHARITABLE DISTRIBUTIONS RESTS WITH THE COMMUNITY FOUNDATION OF SOUTH ALABAMA. DISTRIBUTIONS FROM THE CRAMPTON TRUST FUND OF 2016 ARE ONLY MADE TO ORGANIZATIONS AND FOR PURPOSES DESCRIBED IN SECTION 170(C)(2)(B).

TY 2016 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
106,000 MORGAN STANLEY	106,234	107,262
53,000 IBM BD	52,837	54,223
109,000 RBC	109,001	108,854
45,000 CATERPILLAR INC 7.9% 12/15/18	45,164	50,228
46,000 GOLDMAN SACHS GROUP 7.5% 02/15/19	47,556	50,995
48,000 COMCAST CORP 5.7%	48,195	52,513
49,000 GE CAP CORP 5.3%	49,193	54,346
50,000 ORACEL CORP 5.75% 04/15/18	50,243	52,824
48,000 MERRILL LYNCH CO 6.875%	47,825	51,020
51,000 PRUDENTIAL FINL 4.5% 11/15/20	50,661	54,648
51,000 TARGET CORP 5.375% 05/01/17	49,963	51,699
51,000 WACHOVIA CORP 5.75% 06/15/17	44,283	51,972
49,000 AT&T INC 5.6%	47,930	51,466
49,000 CA INC 5.37% 12/01/19	49,301	52,922
52,000 CISCO SYSTEMS INC	52,081	51,881
51,000 INTEL CORP 3.3%	50,803	52,998
50,000 TOYOTO MOTOR 3.4%	49,874	52,006
109,000 FORD MOTOR CREDIT	108,308	108,917
52,000 MOLSON COORS CO	52,377	53,527
52,000 SUNTRUST BANK 2.7%	51,969	52,022

Name of Bond	End of Year Book Value	End of Year Fair Market Value
56,000 CHEVRON CORP	56,037	55,873
56,000 JOHN DEERE CAPITAL CORP	55,988	56,607
53,000 AM EXPRESS CC 2.60%	52,958	53,443
107,000 ANHAUSER-BUSCH 1.9%	107,005	107,154
54,000 CITIGROUP INC	53,939	54,038
54,000 WALGREENS BOOTS	54,216	54,960
APPLE INC - 57,000 BD	56,918	56,786
ASTRAZENECA PLC - 53,000	53,001	53,095
DEUTSCHE BANK BOND - 57,000	57,009	56,673
GILEAD SCIENCES -- 51,000	50,898	51,711
JP MORGAN CHASE & CO -- 48,000	52,523	52,451
MARATHON OIL CORP - 63,000	57,605	61,093
PEPSICO INC SERIES 1 - 54,000	53,933	53,964
TORONTO-DOMINION BANK - 53,000	53,843	53,812
UNITED HEALTH GROUP INC - 54,000	54,034	54,087
KROGER CO -- 53,000	52,873	49,240
SHELL INTL FIN BOND - 53,000	52,882	52,522
VALERO ENERGY CORP - 56,000	55,390	53,649
BANK OF MONTREAL BOND - 55,000	54,991	54,279
FIFTH THIRD BANK BOND - 52,000	52,078	51,409

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMGEN INC BOND - 54,000	53,919	50,798
GLAXOSMITHKLINE CAP PLC - 79,000	79,228	79,117
TEVA PHARMACEUTICALS - 55,000	55,165	52,062
CISCO SYSTEMS INC CALLABLE -53,000	53,019	50,409
21,114 FNMA	21,905	22,024
VERIZON COMMUN CALLABLE -55,000	54,852	50,630

TY 2016 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
3M CO - - 500 SHS	37,744	89,285
ALPHABET INC, CL A -- 220	123,683	174,339
ALPHABET INC, CL C - 110 SHS	42,519	84,900
AMERICAN INTL GROUP - 1,500	82,560	97,965
APPLE INC - 2,150	169,723	249,013
AT&T - 3700 SHS	134,929	157,361
BLACK WARRIOR COAL CO -- 250	86,345	38,100
BLACKROCK INC - 250	44,202	95,135
BRISTOL MYERS SQUIBB CO - 1,500	102,930	87,660
CELGENE CORP - 1,500 SHS	132,201	173,625
CISCO SYS INC. - 2,900	45,530	87,638
CITIGROUP INC -- 1,900	92,183	112,917
COCA COLA CO -- 3,700	87,722	153,402
COGNIZANT TECH SOLUTIONS - 2,700 SHS	136,892	151,281
CVS/CAREMARK CORP - 1,700	53,380	134,147
DOMINION RES INC -- 800	9,968	61,272
ECOLAB INC - 1500 SHS	160,217	175,830
EXXON MOBIL CORP -- 3,100	121,717	279,806
FACEBOOK INC - 1400	125,757	161,070
GENERAL ELECTRIC CO-- 2,900	53,729	91,640
HONEYWELL INTL INC --1,550	119,171	179,567
INTEL CORP -- 4,800	18,375	174,096
INTUIT INC -- 800	50,794	91,688
INVESCO LTD -- 2,800	92,916	84,952
JP MORGAN CHASE & CO -- 2,700	41,595	232,983
LYONDELLBASELL INDUS -- 1,050	80,081	90,069
MEDTRONICS PLC - 2,100	160,607	149,583
MERCK & CO-- 1,400	48,397	82,418
MICROCHIP TECH INC - 2,900	129,898	186,035
MODELEZ INTL - 4,000	161,355	177,320

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NEXTRA ENERGY INC-- 1,000	53,196	119,460
NORTHROP GRUMMAN -- 400	10,895	93,032
ORACLE CORP - 6,800	172,730	261,460
PEPSICO INC. - 1,600	102,103	167,408
PFIZER -- 5,000	143,436	162,400
PRUDENTIAL FINL INC - 900	43,704	93,654
QUALCOMM INC - - 1,350	56,713	88,020
RAYTHEON -- 500	15,744	71,000
SCHLUMBERGER LTD -- 2,200	48,245	184,690
SOUTHERN CO -- 3,500	116,794	172,165
STARBUCKS CORP -- 3,000	141,351	166,560
STRYKER CORP - - 1,550	115,542	185,705
SUNTRUST BANKS - 4,000	173,358	219,400
THERMO FISHER INC - 550	23,400	77,605
UNION PACIFIC -- 900	8,544	93,312
UNITED TECH CORP - - 1,100 SHS	75,830	120,582
VERIZON COMMUNICATIONS -- 4,600	186,786	245,548
VERTEX PHARMACEU INC - 700	89,034	51,569
WASTE MANAGEMENT INC - 1,400	72,338	99,274
WELLS FARGO CO - 5,000	171,569	275,550
DOLLAR GENERAL CORP -- 900	84,941	66,663
AMAZON.COM INC -- 100	84,059	74,987
HOME DEPOT -- 630	84,212	84,470
MATTEL INC -- 5,400	166,587	148,770
MCDONALDS CORP -- 1,300	154,801	158,236
ALTRIA GROUP -- 1,300	77,635	87,906
WAL MART STORES INC -- 2,350	154,247	162,432
WHOLE FOODS INC -- 2,700	82,591	83,052
CHEVRON CORP -- 1,600	162,292	188,320
CHUBB LTD -- 1,100	123,300	145,332

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALLERGAN PLC -- 700	164,279	147,007
GENERAL DYNAMICS CORP -- 1,000	154,096	172,660
EATON CORP -- 2,700	170,520	181,143
ADVANSIX INC -- 62	639	1,373

TY 2016 Investments Government Obligations Schedule

Name: CRAMPTON TRUST #1255000731
REGIONS BANK TRUSTEE

EIN: 63-6181261

**US Government Securities - End
of Year Book Value:**

1,326,279

**US Government Securities - End
of Year Fair Market Value:**

1,330,369

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2016 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
257 FNMA	AT COST	274	263
28,942 FNMA	AT COST	32,718	32,214
23,995 FNMA	AT COST	26,710	26,231
19,569 FNMA	AT COST	20,559	20,665
17,735 FHLMC	AT COST	19,279	19,497
11,507 FHLMC	AT COST	12,376	12,402
50,504 FNMA	AT COST	52,998	51,944
30,745 FNMA	AT COST	31,691	31,620
16,863 FHLMC	AT COST	17,843	17,744
9,123 FHLMC	AT COST	9,681	9,813
16,155 FNMA	AT COST	17,185	17,474
16,443 FHLMC	AT COST	17,414	17,363
130,487 FHLMC	AT COST	135,886	133,716
27,441 FNMA	AT COST	28,412	28,953
37,560 FNMA	AT COST	37,472	38,722
46,816 FNMA	AT COST	49,003	48,073
39,691 FNMA	AT COST	39,766	39,813
78,732 FHLMC	AT COST	81,217	78,945
88,391 FNMA	AT COST	91,043	88,366
46,245 FNMA	AT COST	46,217	46,233
33,002 FNMA	AT COST	36,426	37,951
3,619 FNMA	AT COST	3,850	3,703
5,806 FNMA	AT COST	6,218	6,651
6,132 FNMA	AT COST	6,663	6,959
45,927 FNMA	AT COST	47,241	51,982
18,660 FNMA	AT COST	20,127	20,344
8,361 FNMA	AT COST	8,886	9,539
816 FNMA	AT COST	891	923
4,298 FNMA	AT COST	4,563	4,862
8,390 FNMA	AT COST	9,142	9,407

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3,545 - FNMA	AT COST	3,580	3,784
13,120 FNMA	AT COST	13,876	13,843
3,331 FNMA	AT COST	3,625	3,807
14,285 FNMA	AT COST	15,365	15,452
16,026 FHLMC	AT COST	16,277	16,069
AMER EUROPACIFIC GRTH FD - 17,550	AT COST	610,000	789,203
AMERICAN CENTURY S.C. FD -14,062	AT COST	131,000	128,671
INVESCO INTL GROWTH FD - 900	AT COST	29,600	27,702
ISHARES CORE S&P SC FD - 5,475	AT COST	649,942	752,922
ISHARES MSCI FD - 17,000	AT COST	804,782	684,590
ISHARES RUSSELL 1000 FD-- 3,000	AT COST	183,480	336,090
JP MORGAN MID CAP FD - 11,722	AT COST	393,400	426,695
MFS RESH INTL FD - 4366.812	AT COST	50,000	68,734
NATIONWIDE MID CAP FD - 17,087	AT COST	414,700	398,977
PIMCO FOREIGN BOND FD - 28,466	AT COST	310,000	297,759
REGIONS SE TIMBER FD - 5,025	AT COST	502,500	593,087
VICTORY RS SMALL CAP GROWTH FD - 1985	AT COST	131,000	133,203
TEMPLETON GLOBAL BD FD - 25,020	AT COST	324,715	299,241
BARON EMERGING MKTS FD	AT COST	62,700	66,452
MAINGATE MPL FUND -- 9,891	AT COST	100,000	103,561
26,189 FHLMC	AT COST	27,392	27,361
47,176 FHLMC	AT COST	49,667	48,441
29,693 FNMA	AT COST	31,359	30,619
PRUDENTIAL HIGH YIELD FD - 26,565	AT COST	140,000	145,047

TY 2016 Other Decreases Schedule**Name:** CRAMPTON TRUST #1255000731

REGIONS BANK TRUSTEE

EIN: 63-6181261

Description	Amount
BOOK/TAX TIMING DIFFERENCE	1,380

TY 2016 Other Expenses Schedule

Name: CRAMPTON TRUST #1255000731
REGIONS BANK TRUSTEE

EIN: 63-6181261

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
D & O INSURANCE	3,457	0		3,457

TY 2016 Other Income Schedule**Name:** CRAMPTON TRUST #1255000731

REGIONS BANK TRUSTEE

EIN: 63-6181261**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
REGIONS SE TIMBER FD II, ORD LOSS	-13,868	-13,868	-13,868
REGIONS SE TIMBER FD II, 1231 GAIN	4,171	4,171	4,171
FEDERAL EXCISE TAX REFUND	4,410		4,410

TY 2016 Other Increases Schedule**Name:** CRAMPTON TRUST #1255000731

REGIONS BANK TRUSTEE

EIN: 63-6181261

Description	Amount
PARTNERSHIP INCOME (LOSS) BOOK/TAX TIMING DIFFERENCE	14,669

TY 2016 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	3,843	3,843		0