

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) ▶ \$ 9,081,843		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

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 . . .	156,337	156,337		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	245,919			
	b Gross sales price for all assets on line 6a 1,900,765				
	7 Capital gain net income (from Part IV, line 2) . . .		245,919		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	456,090	456,090		
	12 Total. Add lines 1 through 11	858,346	858,346		
	13 Compensation of officers, directors, trustees, etc	95,474	71,606		23,869
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	9,070	2,425		6,645
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	24,897	2,529		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	54,099	54,099		0
	24 Total operating and administrative expenses. Add lines 13 through 23	183,540	130,659		30,514
	25 Contributions, gifts, grants paid	460,500			460,500
	26 Total expenses and disbursements. Add lines 24 and 25	644,040	130,659		491,014
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	214,306			
	b Net investment income (if negative, enter -0-)		727,687		
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	704,029	636,890	636,890
	3	Accounts receivable ▶ <u>37,874</u>			
		Less allowance for doubtful accounts ▶ _____	22,495	37,874	37,874
	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)	576,053	292,574	290,982
	b	Investments—corporate stock (attach schedule)	1,540,634	1,659,371	1,686,071
	c	Investments—corporate bonds (attach schedule)	1,900,460	1,814,746	1,772,485
	11	Investments—land, buildings, and equipment basis ▶ <u>47,035</u>			
	Less accumulated depreciation (attach schedule) ▶ _____	47,035	47,035	203,000	
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	937,050	1,453,755	1,354,244	
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)	11	298	3,100,297	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,727,767	5,942,543	9,081,843	
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	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	5,727,767	5,942,543	
	30	Total net assets or fund balances (see instructions)	5,727,767	5,942,543	
31	Total liabilities and net assets/fund balances (see instructions) .	5,727,767	5,942,543		

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	5,727,767
2	Enter amount from Part I, line 27a	2	214,306
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,500
4	Add lines 1, 2, and 3	4	5,943,573
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,030
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	5,942,543

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			
b			
c CAPITAL GAINS DIVIDENDS	P		
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 440,321		429,142	11,179
b 1,380,848		1,225,704	155,144
c 79,596			79,596
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			11,179
b			155,144
c			79,596
d			
e			

2 Capital gain net income or (net capital loss)	2	245,919
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))
2017	364,303	8,888,003	0 040988
2016	417,099	8,506,586	0 049032
2015	365,847	8,407,044	0 043517
2014	282,271	7,267,332	0 038841
2013	214,179	6,303,434	0 033978

2 Total of line 1, column (d)	2	0 206356
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 041271
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	9,267,317
5 Multiply line 4 by line 3	5	382,471
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,277
7 Add lines 5 and 6	7	389,748
8 Enter qualifying distributions from Part XII, line 4	8	491,014

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	7,277
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	7,277
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	7,277
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	10,040
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	10,040
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	3
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	2,760
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 2,760 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). 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	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? 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 2018 or the taxable year beginning in 2018? See the 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)

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? Website address ► N/A	13	Yes	
14	The books are in care of ► REGIONS BANK TRUSTEE Telephone no ► (334) 230-6132			

Located at **►** 201 MONROE STREET 2ND FLOOR MONTGOMERY ALZIP+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			
16	At any time during calendar year 2018, 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	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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		
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 2018? ☐	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ 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 2018 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 2018).	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 2018?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

		Yes	No
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No	
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? If "Yes" to 6b, file Form 8870		6b No
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
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No	

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	95,474	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	5,479,785
b	Average of monthly cash balances.	1b	625,649
c	Fair market value of all other assets (see instructions).	1c	3,303,010
d	Total (add lines 1a, b, and c).	1d	9,408,444
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	9,408,444
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	141,127
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,267,317
6	Minimum investment return. Enter 5% of line 5.	6	463,366

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	463,366
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	7,277
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,277
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	456,089
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	456,089
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	456,089

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	491,014
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	491,014
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	7,277
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	483,737

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				456,089
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			434,360	
b Total for prior years 2016, 20____, 20____		19,043		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>491,014</u>				
a Applied to 2017, but not more than line 2a			434,360	
b Applied to undistributed income of prior years (Election required—see instructions).		19,043		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				37,611
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (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 2017 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				418,478
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 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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 2018, 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) 2018 | (b) 2017 | (c) 2016 | (d) 2015 | |
| 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 foundation 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 to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

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 MARCH 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	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	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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)

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
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) (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

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.

Sign Here	*****	2019-05-01	*****	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		2019-04-30		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	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>				
AUBURN UNIVERSITY115 QUAD CENTER AUBURN, AL 36849	NONE	PC	SCHOLARSHIPS	131,500
AUBURN UNIVERSITY MONTGOMERY PO BOX 244023 MONTGOMERY, AL 361244023	NONE	PC	SCHOLARSHIPS	9,000
BERRY COLLEGE 2277 MARTHA BERRY HWY NW MT BERRY, GA 30149	NONE	PC	SCHOLARSHIPS	5,000
Total ▶ 3a				460,500

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>				
COASTAL ALABAMA COMMUNITY COLLEGE 1900 HIGHWAY 31 SOUTH BAY MINETTE, AL 36507	NONE	PC	SCHOLARSHIPS	1,500
HUNTINGDON COLLEGE 1500 EAST FAIRVIEW AVE MONTGOMERY, AL 36106	NONE	PC	SCHOLARSHIPS	3,000
LURLEEN WALLACE COMMUNITY COLLEGE PO BOX 1418 ANDALUSIA, AL 36420	NONE	PC	SCHOLARSHIPS	33,000
Total ▶ 3a				460,500

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				
MARION MILITARY INSTITUTE 1101 WASHINGTON ST MARION, AL 36756	NONE	PC	SCHOLARSHIPS	4,000
MISSISSIPPI COLLEGE200 CAPITOL ST CLINTON, MS 39056	NONE	PC	SCHOLARSHIPS	4,500
TROY UNIVERSITY600 UNIVERSITY AVE TROY, AL 36082	NONE	PC	SCHOLARSHIPS	74,500
Total ▶ 3a				460,500

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 ALABAMA PO BOX 870162 TUSCALOOSA, AL 35487	NONE	PC	SCHOLARSHIPS	49,000
UNIVERSITY OF ALABAMA BIRMINGHAM 1720 2ND AVE S BIRMINGHAM, AL 35233	NONE	PC	SCHOLARSHIPS	5,500
UNIVERSITY OF ALABAMA IN HUNTSVILLE 301 SPARKMAN DR NW HUNTSVILLE, AL 35899	NONE	PC	SCHOLARSHIPS	6,000
Total ▶ 3a				460,500

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 MISSISSIPPI UNIVERSITY AVENUE OXFORD, MS 38677	NONE	PC	SCHOLARSHIPS	6,000
UNIVERSITY OF SOUTH ALABAMA 307 N UNIVERSITY BLVD MOBILE, AL 36688	NONE	PC	SCHOLARSHIPS	35,500
UNIVERSITY OF TEXAS 110 INNER CAMPUS DR AUSTIN, TX 78212	SCHOLARSHIP FOR BOARD MEMBER	PC	SCHOLARSHIPS	15,000
Total ► 3a				460,500

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 WEST FLORIDA 11000 UNIVERSITY PKWY PENSACOLA, FL 32514	NONE	PC	SCHOLARSHIPS	1,500
WALLACE COMMUNITY COLLEGE 1141 WALLACE DRIVE DOTHAN, AL 36303	NONE	PC	SCHOLARSHIPS	2,500
AUBURN UNIVERSITY FOUNDATION 317 SOUTH COLLEGE STREET AUBURN, AL 36849	NONE	PC	SCHOLARSHIPS	35,000
Total ► 3a				460,500

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>				
BRYAN COLLEGE721 BRYAN DRIVE DAYTON, TN 37321	NONE	PC	SCHOLARSHIPS	500
MERCER UNIVERSITY 1501 MERCER UNIVERSITY DRIVE MACON, GA 31207	NONE	PC	SCHOLARSHIPS	1,000
MISSISSIPPI STATE UNIVERSITY 75 B S HOOD ROAD MISSISSIPPI STATE, MS 39762	NONE	PC	SCHOLARSHIPS	500
Total ▶ 3a				460,500

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				
CRIMSON TIDE FOUNDATION PO BOX 870343 TUSCALOOSA, AL 35487	NONE	PC	MABEL AMOS ENDOWED ATHLETICS SCHOLARSHIP FUND	35,000
TUSKEGEE UNIVERSITY 1200 W MONTGOMERY RD TUSKEGEE, AL 36088	NONE	PC	SCHOLARSHIPS	500
VANDERBILT UNIVERSITY 2201 WEST END AVE NASHVILLE, TN 37235	NONE	PC	SCHOLARSHIPS	1,000
Total ▶ 3a				460,500

TY 2018 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	9,070	2,425		6,645

TY 2018 Applied to Prior Year Election

Name: THE MABEL AMOS MEMORIAL FUND
REGIONS BANK TRUSTEE

EIN: 52-7245836

Election: PURSUANT TO IRC SEC. 4942(H)(2) AND REG. 53.4942(A)-3(D)
(2), THE FOUNDATION HEREBY ELECTS TO TREAT CURRENT
YEAR QUALIFYING DISTRIBUTIONS IN EXCESS OF THE
IMMEDIATELY PRECEDING TAX YEAR'S UNDISTRIBUTED INCOME
AS BEING MADE OUT OF:UNDISTRIBUTED INCOME FOR THE TAX
YEAR ENDING: TAX YEAR AMOUNT DECEMBER 31, 2016 \$19,043

TY 2018 Investments Corporate Bonds Schedule

Name: THE MABEL AMOS MEMORIAL FUND
REGIONS BANK TRUSTEE

EIN: 52-7245836

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AIR LEASE CORP 2.125% JAN 2020	20,669	20,697
AMERICAN EXPRESS CREDIT CORP CALLABLE DTD 9/14/2015 2.6% 9/14/2020-2020	20,999	20,785
AMERICAN HONDA FINANCE CORP 2.65%	30,957	30,651
AMGEN INC 8/19/16 2.25% 09/19/2023	21,971	20,823
APPLE INC DTD 05/11/22 2.3%	20,963	20,495
APPLE INC DTD 09/12/22 2.1%	20,839	20,292
AT&T 5/15/35 4.5%	21,379	19,752
BANK OF AMERICA CORP 6/11% 1/29/2037	19,374	19,783
BANK OF MONTREAL 7/18/16 1.5% 7/18/19	20,996	20,842
BANK OF NOVA SCOTIA 1.85% 04/14/2020	20,609	20,761
BIOGEN INC 2.9% 9/15/20	41,625	40,695
BP CAPITAL MARKETS AMERICAN INC 3.796% 09/21/2025	20,019	20,096
CAPITAL ONE FINANCIAL CORP 2.5% 5/12/20	21,006	20,728
CHARLES SCHWAB CORP 3.25% 5/21/2021	20,016	20,098
CISCO SYSTEMS INC 9/20/16 2.5% 09/20/26	22,006	20,508
CITIGROUP INC DTD 10/26/2015 2.65% 10/26/2020	30,979	30,588
COMCAST CORP 4% 03/01/2048	21,777	20,958
CSX CORP 3.8% 03/01/2028	20,979	20,603
CVS HEALTH CORP 3.125% 03/09/2020	20,021	19,960
DOW DUPONT INC 4.205% 11/15/2023	21,004	21,465

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DUKE ENERGY CORP 2.4% 08/15/2022	20,524	20,175
EQUINOR ASA 3.7% 03/01/2024	20,262	20,373
FEDERAL HOME LOAN MORTGAGE CORP 6.25% 07/15/2032	64,475	61,421
FEDERAL HOME LOAN MTG CORP POOL	140,345	136,902
FEDERAL NATIONAL MORTGAGE ASSN POOLS	356,312	353,610
FEDERAL NATOINAL MORTGAGE ASSOC 2.125% 04/24/2026	20,318	20,955
FIFTH THIRD BANK 6/14/16 2.25% 6/14/21	21,032	20,500
FORD MOTOR CREDIT CO LLC 3.157% 8/4/20	20,282	19,599
GENERAL ELECTRIC CAPITAL CORP 2/11/21 5.3%	21,738	21,026
GILEAD SCIENCES INC 3.65% 03/02/2026	21,050	20,584
GOLDMAN SACHS GROUP 2.905% 07/24/2023	20,745	20,004
IBM CREDIT LLC 3.6% 11/30/2021	20,997	21,190
INTEL CORP 10/1/21 3.3%	20,385	20,212
INTERNATIONAL BUSINESS MACHINES 2/19/16 3.45% 2/19/26	20,985	20,424
J P MORGAN CHASE & CO VARIABLE 3.782%	42,977	40,770
JOHN DEERE CAPITAL CORP SERIES 09/16/2019 2.3%	21,015	20,881
KROGER CO DTD 10/3/16 2.65% 10/15/26	22,834	20,481
LLOYDS BANKING GROUP PLC 4.375% 03/22/2028	20,976	19,922
MOLSON COORS BREWING CO DTD 05/03/2012 5% 05/01/2042	21,979	20,708
MORGAN STANLEY 10/23/2014 3.7%	21,054	20,651

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY 5/19/22 2.75%	21,139	20,430
ORACLE CORP 2.625% 02/15/2023	20,948	20,481
PROVINCE OF BRITISH COLUMBIA CANADA 2.65% 09/2021	20,805	20,979
PRUDENTIAL FINANCIAL INC 4.5% 11/15/2020	20,486	20,457
ROYAL BANK OF CANADA 2.5% 01/19/2021	20,999	20,759
SUNTRUST BANKS INC 1/27/22 2.7%	20,985	20,481
TEMPLETON GLOBAL BOND FUND	123,887	114,994
TOYOTA MOTOR CREDIT CORP 2.95% 04/13/2021	19,997	20,003
TOYOTA MOTOR CREDIT CORP 9/15/11 3.4% 09/25/2021	20,419	20,157
VALERO ENERGY CORP DTD 9/12/16 3.4% 09/15/2026	21,685	20,181
VERIZON COMMUNICATIONS 3/28/11 6% 04/01/2041	20,960	20,174
WALGREENS BOOTS ALLIANCE 3.8% 11/18/2024	21,055	20,681
WALMART INC 3.55% 06/26/2025	20,954	21,232
WELLS FARGO & COMPANY DTD 11/04/2014 4.65% 11/04/2044	20,960	19,769
WELLS FARGO BANK 2.6% 01/15/2021	20,994	20,739

TY 2018 Investments Corporate Stock Schedule

Name: THE MABEL AMOS MEMORIAL FUND
 REGIONS BANK TRUSTEE
EIN: 52-7245836

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADVISERS INVT TR JOHCM INTL	289,271	262,388
AIR PRODUCTS & CHEMICALS INC	26,897	28,169
ALLIANT ENERGY CORP	17,303	27,294
ARTHUR J GALLAGHER & CO	18,155	31,101
AT&T INC	29,705	24,659
BANK OF AMERICA CORP	45,477	35,137
BB&T CORP	18,509	23,090
BLACKROCK INC	13,031	20,427
BRISTOL MYERS SQUIBB CO	16,884	13,411
CHEVRON CORP	36,463	36,336
CHUBB LIMITED	37,005	41,984
CLOROX CO	28,952	33,757
COCA COLA CO	26,964	30,209
COMCAST CORP CL A	28,256	27,784
DOMINION RES INC VA NEW	24,049	29,799
EATON CORP PLC	22,032	24,512
ELI LILLY & CO	23,572	38,882
EXXON MOBIL CORP	47,224	35,322
GILEAD SCIENCES INC	28,294	23,456
HASBRO, INC.	19,737	24,131
HELMERICH & PAYNE INC	25,995	20,806
HOME DEPOT INC	25,969	24,914
INVESCO LTD	15,664	8,554
J P MORGAN CHASE & CO	25,342	37,681
KRAFT HEINZ CO	27,237	19,067
LOCKHEED MARTIN CORP	24,145	24,089
LYONDELLBASELL INDUSTRIES CL A	18,699	19,958
MCCORMICK & CO INC	27,187	36,481
MERCK & CO INC NEW	34,112	53,716
METLIFE INC	27,117	24,882

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICROSOFT CORP	14,704	28,947
MSC INDUSTRIAL DIRECT CO INC	13,924	11,615
NASDAQ INC	25,176	24,063
NEXTERA ENERGY INC	10,724	27,811
OCCIDENTAL PETE CORP	15,285	12,092
OMNICOM GROUP INC	29,576	26,293
ONEOK INC	12,502	11,761
PEPSICO INC	10,561	14,583
PFIZER INC	21,530	27,631
PGIM QMA SMALL CAPP VALUE FD	147,502	108,542
PPL CORP	36,397	28,868
PROCTER & GAMBLE CO/THE	31,326	33,643
PRUDENTIAL FINL INC	24,583	23,323
QUALCOMM INC	25,704	26,349
RAYTHEON CO	6,902	10,735
SABRE CORP	13,575	12,508
SCHLUMBERGER LTD	48,778	22,983
UNITED PARCEL SERVICE INC	27,596	23,797
US BANKCORP DEL	16,589	23,216
VERIZON COMMUNICATIONS	26,389	32,551
WAL MART STORES INC	22,741	31,019
WASTE MGMT INC	13,862	29,990
WILLIAMS-SONOMA	14,198	11,755

TY 2018 Investments Government Obligations Schedule

Name: THE MABEL AMOS MEMORIAL FUND
REGIONS BANK TRUSTEE

EIN: 52-7245836

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

292,574

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

290,982

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

0

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

0

TY 2018 Investments - Other Schedule

Name: THE MABEL AMOS MEMORIAL FUND
REGIONS BANK TRUSTEE

EIN: 52-7245836

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ARTISAN MID CAP FUND INVESTOR	AT COST	141,534	107,771
BARON EMERGING MARKETS INST	AT COST	422,810	405,183
DOUBLELINE EMERGING MKTS FIXED INC FD	AT COST	123,823	117,685
INVESCO INTERNATIONAL GROWTH FD	AT COST	286,379	252,684
J P MORGAN MID CAP VALUE FD CL I	AT COST	118,257	124,668
PRUDENTIAL HIGH YIELD FUND	AT COST	244,485	226,256
TD AMERITRADE HOLDING 3.75%	AT COST	19,956	20,337
VICTORY RS SMALL CAP GROWTH FD CL Y	AT COST	96,511	99,660

TY 2018 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		287	287

TY 2018 Other Decreases Schedule

Name: THE MABEL AMOS MEMORIAL FUND
REGIONS BANK TRUSTEE

EIN: 52-7245836

Description	Amount
ADJUST FUND BALANCE TO ACTUAL	1,030

TY 2018 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	186	186		0
ROYALTY EXPENSE - OTHER	12,757	12,757		0
PROPERTY TAX SERVICE FEE	81	81		0
INVESTMENT FEE	2,161	2,161		0
ROYALTY EXPENSE - PRODUCTION TAX	38,914	38,914		0

TY 2018 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	455,204	455,204	455,204
SHAREHOLDER SERVICE FEE REFUND	838	838	838
REGIONS BANK	48	48	48

TY 2018 Other Increases Schedule

Name: THE MABEL AMOS MEMORIAL FUND
REGIONS BANK TRUSTEE

EIN: 52-7245836

Description	Amount
RECOVERY OF PRIOR YEAR GRANT	1,500

TY 2018 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	723	0		0
FOREIGN TAX	2,529	2,529		0
EXCISE TAX	21,645	0		0