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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

Name of foundation
THE MABEL AMOS MEMORIAL FUND
REGIONS BANK TRUSTEE

A Employer identification number
52-7245836

Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 2450
Room/suite

B Telephone number (see instructions)
(334) 230-6132

City or town, state or province, country, and ZIP or foreign postal code
MONTGOMERY, AL 361022450

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 7,761,746

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities . . .	170,680	170,680		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	162,321			
	b	Gross sales price for all assets on line 6a 1,663,657				
	7	Capital gain net income (from Part IV, line 2) . . .		162,321		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	277,217	277,217		
	12	**Total.** Add lines 1 through 11	610,218	610,218		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	98,285	73,714		24,571
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	6,470	1,618		4,852
	c	Other professional fees (attach schedule)				
	17	Interest	222	0		0
	18	Taxes (attach schedule) (see instructions) . . .	7,102	1,859		0
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	29,923	29,923		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	142,002	107,114		29,423
	25	Contributions, gifts, grants paid	421,500			421,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	563,502	107,114		450,923
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	46,716			
	b	**Net investment income** (if negative, enter -0-)		503,104		
	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	636,890	238,762	238,762
	3	Accounts receivable ▶ 18,418			
		Less: allowance for doubtful accounts ▶	37,874	18,418	18,418
	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)	292,574	440,596	460,728
	b	Investments—corporate stock (attach schedule)	1,659,371	1,835,387	2,198,914
	c	Investments—corporate bonds (attach schedule)	1,814,746	1,991,059	2,062,295
	11	Investments—land, buildings, and equipment: basis ▶ 47,035			
		Less: accumulated depreciation (attach schedule) ▶	47,035	47,035	203,000
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,453,755	1,419,834	1,484,509
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	298	312	1,095,120
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	5,942,543	5,991,403	7,761,746
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 FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	0	0	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28	Retained earnings, accumulated income, endowment, or other funds	5,942,543	5,991,403	
	29	**Total net assets or fund balances** (see instructions)	5,942,543	5,991,403	
	30	**Total liabilities and net assets/fund balances** (see instructions)	5,942,543	5,991,403	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	5,942,543
2	Enter amount from Part I, line 27a	2	46,716
3	Other increases not included in line 2 (itemize) ▶	3	2,144
4	Add lines 1, 2, and 3	4	5,991,403
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	5,991,403

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	PETROBRAS SECURITIES - CLASS ACTION SETTLEMENT			
b	PUBLICLY TRADED SECURITIES			
c	PUBLICLY TRADED SECURITIES			
d	CAPITAL GAINS DIVIDENDS	P		
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,493			1,493
b	319,467		309,782	9,685
c	1,284,297		1,191,554	92,743
d	58,400			58,400
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a				1,493
b				9,685
c				92,743
d				58,400
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	162,321
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))
2018	483,737	9,267,317	0.052198
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

2	**Total** of line 1, column (d)	2	0.224576
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	0.044915
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	7,394,644
5	Multiply line 4 by line 3	5	332,130
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,031
7	Add lines 5 and 6	7	337,161
8	Enter qualifying distributions from Part XII, line 4	8	450,923

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	5,031
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	5,031
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	5,031
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a — 7,128		
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	7,128
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
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	2,097
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 2,097 **Refunded** ▶	11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least $5,000 in assets at any time during the year?*If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶AL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? 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)

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

Website address ▶N/A

14 The books are in care of ▶REGIONS BANK TRUSTEE Telephone no. ▶(334) 230-6132

Located at ▶201 MONROE STREET 2ND FLOOR MONTGOMERY AL ZIP+4 ▶36104

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

		Line	Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See 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.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions .		1b		
	Organizations relying on a current notice regarding disaster assistance check here. . . ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?.		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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?. If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____	☐ Yes ☑ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.) .		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2019 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 2019.)*.		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 2019?		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? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
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	98,285	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	5,831,025
b	Average of monthly cash balances.		1b	378,419
c	Fair market value of all other assets (see instructions).		1c	1,297,809
d	**Total** (add lines 1a, b, and c).		1d	7,507,253
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	7,507,253
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	112,609
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	7,394,644
6	**Minimum investment return.** Enter 5% of line 5.		6	369,732

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	369,732
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 5,031		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b		
c	Add lines 2a and 2b.		2c	5,031
3	Distributable amount before adjustments. Subtract line 2c from line 1.		3	364,701
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	364,701
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	364,701

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	450,923
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	450,923
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	5,031
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	445,892

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				364,701
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			418,478	
b Total for prior years: 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 450,923				
a Applied to 2018, but not more than line 2a			418,478	
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 2019 distributable amount.				32,445
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. *(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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				332,256
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 2014 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2015. . . .				
b Excess from 2016. . . .				
c Excess from 2017. . . .				
d Excess from 2018. . . .				
e Excess from 2019. . . .				

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 2019, enter the date of the ruling. . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				421,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	170,680	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			01	277,217	
8 Gain or (loss) from sales of assets other than inventory			18	162,321	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e).		0		610,218	0

13 Total. Add line 12, columns (b), (d), and (e). 13 610,218

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash.	**1a(1)**		**No**
	(2) Other assets.	**1a(2)**		**No**
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
	(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
	(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
	(4) Reimbursement arrangements.	**1b(4)**		**No**
	(5) Loans or loan guarantees.	**1b(5)**		**No**
	(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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.

******	2020-05-05	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr.) ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
GREGORY E SELLERS CPA AEP		2020-05-05		P00112282
Firm's name ▶ WARREN AVERETT LLC				Firm's EIN ▶45-4084437
Firm's address ▶ 3815 INTERSTATE CT MONTGOMERY, AL 36109				Phone no. (334) 271-2200

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AUBURN UNIVERSITY115 QUAD CENTER AUBURN, AL 36849	NONE	PC	SCHOLARSHIPS	124,500
AUBURN UNIVERSITY FOUNDATION 317 SOUTH COLLEGE STREET AUBURN, AL 36849	NONE	PC	SCHOLARSHIPS	15,000
AUBURN UNIVERSITY MONTGOMERY PO BOX 244023 MONTGOMERY, AL 361244023	NONE	PC	SCHOLARSHIPS	8,500
Total . . . . ▶ **3a**				421,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BERRY COLLEGE 2277 MARTHA BERRY HWY NW MT BERRY, GA 30149	NONE	PC	SCHOLARSHIPS	5,000
BRYAN COLLEGE721 BRYAN DRIVE DAYTON, TN 37321	NONE	PC	SCHOLARSHIPS	500
COASTAL ALABAMA COMMUNITY COLLEGE 1900 HIGHWAY 31 SOUTH BAY MINETTE, AL 36507	NONE	PC	SCHOLARSHIPS	1,000
Total . . . . ▶ **3a**				421,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FAULKNER UNIVERSITY 5345 ATLANTA HWY MONTGOMERY, AL 36109	NONE	PC	SCHOLARSHIPS	1,000
HUNTINGDON COLLEGE 1500 EAST FAIRVIEW AVE MONTGOMERY, AL 36106	NONE	PC	SCHOLARSHIPS	4,500
LURLEEN WALLACE COMMUNITY COLLEGE PO BOX 1418 ANDALUSIA, AL 36420	NONE	PC	SCHOLARSHIPS	40,000
Total . . . . ▶ **3a**				421,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MCGILL UNIVERSITY 845 SHERBROOKE ST W MONTREAL, QUEBEC H3A 0G4 CA	NONE	PC	SCHOLARSHIPS	2,000
MERCER UNIVERSITY 1501 MERCER UNIVERSITY DRIVE MACON, GA 31207	NONE	PC	SCHOLARSHIPS	2,000
MISSISSIPPI COLLEGE200 CAPITOL ST CLINTON, MS 39056	NONE	PC	SCHOLARSHIPS	3,000
Total . . . . ▶ **3a**				421,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MISSISSIPPI STATE UNIVERSITY 75 B S HOOD ROAD MISSISSIPPI STATE, MS 39762	NONE	PC	SCHOLARSHIPS	2,500
RHODE ISLAND SCHOOL OF DESIGN TWO COLLEGE ST PROVIDENCE, RI 02903	NONE	PC	SCHOLARSHIPS	1,500
TROY UNIVERSITY600 UNIVERSITY AVE TROY, AL 36082	NONE	PC	SCHOLARSHIPS	60,500
Total . . . . ▶ **3a**				421,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TUSKEGEE UNIVERSITY 1200 W MONTGOMERY RD TUSKEGEE, AL 36088	NONE	PC	SCHOLARSHIPS	1,000
US MILITARY ACADEMY WEST POINT 606 THAYER RD WEST POINT, NY 10996	NONE	PC	SCHOLARSHIPS	4,000
UNIVERSITY OF ALABAMA PO BOX 870343 TUSCALOOSA, AL 35487	NONE	PC	MABEL AMOS ENDOWED ATHLETICS SCHOLARSHIP FUND	15,000
Total . . . . ▶ **3a**				421,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNIVERSITY OF ALABAMA PO BOX 870162 TUSCALOOSA, AL 35487	NONE	PC	SCHOLARSHIPS	50,000
UNIVERSITY OF ALABAMA BIRMINGHAM 1720 2ND AVE S BIRMINGHAM, AL 35233	NONE	PC	SCHOLARSHIPS	10,500
UNIVERSITY OF ALABAMA IN HUNTSVILLE 301 SPARKMAN DR NW HUNTSVILLE, AL 35899	NONE	PC	SCHOLARSHIPS	5,000
Total . . . . ▶ **3a**				421,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNIVERSITY OF MISSISSIPPI UNIVERSITY AVENUE OXFORD, MS 38677	NONE	PC	SCHOLARSHIPS	5,000
UNIVERSITY OF MOBILE 5735 COLLEGE PARKWAY MOBILE, AL 36613	NONE	PC	SCHOLARSHIPS	1,500
UNIVERSITY OF SOUTH ALABAMA 307 N UNIVERSITY BLVD MOBILE, AL 36688	NONE	PC	SCHOLARSHIPS	37,000
Total . . . . ▶ **3a**				421,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNIVERSITY OF TEXAS AT AUSTIN 110 INNER CAMPUS DR AUSTIN, TX 78212	SCHOLARSHIP FOR BOARD MEMBER	PC	SCHOLARSHIPS	15,000
UNIVERSITY OF WEST FLORIDA 11000 UNIVERSITY PKWY PENSACOLA, FL 32514	NONE	PC	SCHOLARSHIPS	500
VALDOSTA STATE UNIVERSITY 1500 N PATTERSON ST VALDOSTA, GA 31698	NONE	PC	SCHOLARSHIPS	2,000
Total . . . . ▶ **3a**				421,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
VANDERBILT UNIVERSITY 2201 WEST END AVE NASHVILLE, TN 37235	NONE	PC	SCHOLARSHIPS	2,000
WALLACE COMMUNITY COLLEGE 1141 WALLACE DRIVE DOTHAN, AL 36303	NONE	PC	SCHOLARSHIPS	1,500
Total . . . . ▶ **3a**				421,500

TY 2019 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	6,470	1,618		4,852

TY 2019 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 3.75% 01 JUNE 2026	24,749	26,141
AMERICAN EXPRESS CREDIT CORP 2.6% 14 SEP 2020	24,988	25,092
AMERICAN HONDA FINANCE CORP 2.65%	36,964	37,339
AMGEN INC 8/19/16 2.25% 09/19/2023	25,907	26,244
ANHEUSER BUSCH INBEV WORLDWIDE INC 4.9% 23 JAN 2031	22,151	26,220
APPLE INC DTD 05/11/22 2.3%	25,953	26,312
APPLE INC DTD 09/12/22 2.1%	25,794	26,262
AT&T 5/15/35 4.5%	23,325	26,744
BANK OF AMERICA CORP 6/11% 1/29/2037	21,642	27,035
BANK OF AMERICA CORP VARIABLE 3.559% 23 APR 2027	24,000	25,369
BANK OF NOVA SCOTIA 1.85% 04/14/2020	26,582	26,991
BIOGEN INC 2.9% 9/15/20	50,328	50,368
BP CAPITAL MARKETS AMERICAN INC 3.796% 09/21/2025	23,091	24,893
CAPITAL ONE FINANCIAL CORP 2.5% 5/12/20	24,987	25,033
CHARLES SCHWAB CORP 3.25% 5/21/2021	25,055	25,488
CITIGROUP INC DTD 10/26/2015 2.65% 10/26/2020	37,958	38,207
DUKE ENERGY CORP 2.4% 08/15/2022	25,485	26,265
DUPONT DE NEMOURS INC 4.205% 15 NOV 2023	25,229	26,749
EQUINOR ASA 3.7% 03/01/2024	24,408	25,572
EXXON MOBIL CORP 2.44% 16 AUG 2029	26,082	26,253

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FEDERAL HOME LOAN MORTGAGE CORP 6.25% 07/15/2032	71,558	74,901
FEDERAL HOME LOAN MTG CORP POOL	139,218	141,773
FEDERAL NATIONAL MORTGAGE ASSN POOLS	617,654	633,636
FEDERAL NATIONAL MORTGAGE ASSOC 2.125% 04/24/2026	23,270	25,378
FIFTH THIRD BANK 6/14/16 2.25% 6/14/21	24,984	25,135
FORD MOTOR CREDIT CO LLC 3.157% 8/4/20	26,135	26,103
GENERAL ELECTRIC CAPITAL CORP 2/11/21 5.3%	24,545	24,762
GILEAD SCIENCES INC 3.65% 03/02/2026	24,145	25,848
GOLDMAN SACHS GROUP 2.905% 07/24/2023	24,685	25,451
HSBC HOLDINGS PLC VARIABLE 3.973% 22 MAY 2030	24,075	25,881
INTERNATIONAL BUSINESS MACHINES 2/19/16 3.45% 2/19/26	24,027	25,602
INTERNATIONAL BUSINESS MACHINES CORP 3.5% 15 MAY 2029	23,946	25,822
J P MORGAN CHASE & CO VARIABLE 3.782%	48,956	51,762
KROGER CO DTD 10/3/16 2.65% 10/15/26	25,609	26,178
LLOYDS BANKING GROUP PLC 4.375% 03/22/2028	25,140	27,575
MOLSON COORS BREWING CO DTD 05/03/2012 5% 05/01/2042	23,943	26,243
MORGAN STANLEY 10/23/2014 3.7%	24,111	25,495
MORGAN STANLEY 5/19/22 2.75%	25,093	25,462
ORACLE CORP 2.625% 02/15/2023	24,958	25,531
PRUDENTIAL FINANCIAL INC 4.5% 11/15/2020	24,319	24,537

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ROYAL BANK OF CANADA 2.5% 01/19/2021	27,025	27,194
TOYOTA MOTOR CREDIT CORP 2.95% 04/13/2021	25,028	25,377
TOYOTA MOTOR CREDIT CORP 9/15/11 3.4% 09/25/2021	24,314	24,623
TRUIST FINANCIAL CORP 2.7% 27 JAN 2022	24,982	25,346
VALERO ENERGY CORP DTD 9/12/16 3.4% 09/15/2026	24,637	26,206
WALMART INC 3.55% 06/26/2025	23,018	24,708
WELLS FARGO BANK 2.6% 01/15/2021	27,006	27,189

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TY 2019 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
ALLIANT ENERGY CORP	18,015	34,638
APPLE INC	13,085	22,611
ARTHUR J GALLAGHER & CO	17,979	35,806
ARTISAN DEVELOPING WORLD FD	133,921	152,826
BANK OF AMERICA CORP	49,410	55,084
BLACKROCK INC	19,499	33,681
BRISTOL MYERS SQUIBB CO	19,419	20,027
BROADCOM INC	30,392	33,814
CHEVRON CORP	39,089	42,781
CHUBB LIMITED	25,193	33,311
CISCO SYSTEMS INC	32,308	35,586
CLOROX CO	14,372	16,429
COCA COLA CO	26,818	34,871
COMCAST CORP	25,700	33,098
CONOCOPHILLIPS	16,191	17,558
CVS HEALTH CORP	31,182	37,814
DOMINION RES INC VA NEW	40,873	49,941
DUPONT DE NEMOURS INC	28,945	23,882
EATON CORP PLC	22,696	34,099
ELI LILLY & CO	17,149	29,835
EQUITY RESIDENTIAL	14,694	15,698
EXXON MOBIL CORP	49,343	37,960
FIFTH THIRD BANCORP	32,437	33,261
GENERAL DYNAMICS CORP	30,501	28,392
GILEAD SCIENCES INC	32,925	28,981
HASBRO, INC.	23,942	36,541
HOME DEPOT INC	27,080	32,975
INVESCO LTD	34,872	26,538
J P MORGAN CHASE & CO	29,604	59,524
JOHCM INTERNATIONAL SELECT FD	217,512	232,336

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LYONDELLBASELL INDUSTRIES NV	27,764	32,312
MERCK & CO INC NEW	29,554	48,476
METLIFE INC	30,261	34,558
MICROSOFT CORP	13,534	39,267
MSC INDUSTRIAL DIRECT CO INC	21,647	19,853
NASDAQ INC	28,584	35,879
NEXTERA ENERGY INC	11,888	37,293
OMNICOM GROUP INC	32,663	32,489
ONEOK INC	12,094	15,891
PEPSICO INC	24,019	30,614
PGIM QMA SMALL CAPP VALUE FD	169,216	143,467
PPL CORP	16,526	18,693
PROCTER & GAMBLE CO/THE	24,442	35,597
QUALCOMM INC	16,301	23,999
RAYTHEON CO	8,729	17,579
SCHLUMBERGER LTD	31,949	18,050
SYSCO CORP	30,561	35,071
TE CONNECTIVITY LTD	14,136	16,964
TEXAS INSTRUMENTS INC	30,161	34,253
TRUIST FINANCIAL CORP	22,869	35,144
UNITED PARCEL SERVICE INC	29,274	30,319
US BANKCORP DEL	21,484	35,989
VERIZON COMMUNICATIONS	23,498	30,700
WAL MART STORES INC	21,465	35,771
WASTE MGMT INC	13,112	32,593
WATSCO INC	14,510	18,195

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TY 2019 Investments Government Obligations Schedule

Name:	THE MABEL AMOS MEMORIAL FUND REGIONS BANK TRUSTEE
EIN:	52-7245836
US Government Securities - End of Year Book Value:	440,596
US Government Securities - End of Year Fair Market Value:	460,728
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2019 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	155,777	147,970
BARON EMERGING MARKETS INST	AT COST	315,301	320,742
DOUBLELINE EMERGING MKTS FIXED INC FD	AT COST	151,706	154,325
INVESCO INTERNATIONAL GROWTH FD	AT COST	222,541	220,680
J P MORGAN MID CAP VALUE FD CL I	AT COST	121,686	151,418
PGIM HIGH YIELD FUND	AT COST	307,891	312,212
TD AMERITRADE HOLDING 3.75%	AT COST	25,159	26,598
VICTORY RS SMALL CAP GROWTH FD CL Y	AT COST	119,773	150,564

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TY 2019 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	1,094,809
MINERAL AUDIT ASSET	1	1	10
ACCRUED INTEREST PAID	287	301	301

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TY 2019 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	191	191		0
ROYALTY EXPENSE - OTHER	3,094	3,094		0
PROPERTY TAX SERVICE FEE	142	142		0
INVESTMENT EXPENSES	2,806	2,806		0
ROYALTY EXPENSE - PRODUCTION TAX	21,940	21,940		0
APPRAISAL FEE	1,750	1,750		0

TY 2019 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	275,578	275,578	275,578
SHAREHOLDER SERVICE FEE REFUND	1,639	1,639	1,639

TY 2019 Other Increases Schedule

Name: THE MABEL AMOS MEMORIAL FUND
REGIONS BANK TRUSTEE

EIN: 52-7245836

Description	Amount
ADJUST FUND BALANCE TO ACTUAL	2,144

TY 2019 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	726	0		0
FOREIGN TAX	1,859	1,859		0
EXCISE TAX	4,517	0		0