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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

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▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation THE ERNESTINE L LENOIR CHARITABLE TRUST		<b>A Employer identification number</b>  31-6632596	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 32		<b>B Telephone number</b> (see instructions)	
City or town, state or province, country, and ZIP or foreign postal code BUTLER, AL 36904		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 6,567,249		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments	91	91		
	4 Dividends and interest from securities. . . . .	191,561	191,561		
	5a Gross rents . . . . .	10,570	10,570		
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	134,308			
	b Gross sales price for all assets on line 6a 991,412				
	7 Capital gain net income (from Part IV, line 2) . . .		138,278		
	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) . . . . .	11,935	11,935		
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	348,465	352,435		
	13 Compensation of officers, directors, trustees, etc	120,000	4,000		108,000
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .	9,230	308		8,307
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	4,985			2,492
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .	31,249	31,249		
	18 Taxes (attach schedule) (see instructions) . . . . .	11,492	6,610		
	19 Depreciation (attach schedule) and depletion . . . . .	7,541	7,344		
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .	1,487	372		1,041
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	69,508	58,459		245
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	255,492	108,342		120,085
	25 Contributions, gifts, grants paid . . . . .	70,167			70,167
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	325,659	108,342		190,252
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	22,806			
	b <b>Net investment income</b> (if negative, enter -0-)		244,093		
	c <b>Adjusted net income</b> (if negative, enter -0-)			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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	80,065	102,451	102,451
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	3,502,423	3,564,645	3,564,645
	c	Investments—corporate bonds (attach schedule). . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	2,736,676	2,818,958	2,818,958
	14	Land, buildings, and equipment basis ▶ _____ 74,962 Less accumulated depreciation (attach schedule) ▶ _____ 12,024	67,439	62,938	74,962
15	Other assets (describe ▶ _____)	6,933	6,233	6,233	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,393,536	6,555,225	6,567,249	
Liabilities	17	Accounts payable and accrued expenses . . . . .	1,840	4,964	
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .	2,635,627	2,709,548	
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .	2,637,467	2,714,512	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	3,756,069	3,840,713	
	30	Total net assets or fund balances (see instructions) . . . . .	3,756,069	3,840,713	
31	Total liabilities and net assets/fund balances (see instructions) . . . . .	6,393,536	6,555,225		

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 3,756,069
2	Enter amount from Part I, line 27a . . . . .	2 22,806
3	Other increases not included in line 2 (itemize) ▶ _____	3 61,838
4	Add lines 1, 2, and 3 . . . . .	4 3,840,713
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6 3,840,713

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 )
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	138,278
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))
2013	204,576	3,582,512	0 057104
2012	500,795	3,671,454	0 136402
2011	266,439	3,814,375	0 069851
2010			
2009			

2	Total of line 1, column (d). . . . .	2	0 263358
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . .	3	0 065839
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .	4	3,794,295
5	Multiply line 4 by line 3. . . . .	5	249,813
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	2,441
7	Add lines 5 and 6. . . . .	7	252,254
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	190,252

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See  
the Part VI instructions

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	4,882
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3		Add lines 1 and 2. . . . .		3	4,882
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	4,882
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,860	
b		Exempt foreign organizations—tax withheld at source . . . . .	6b		
c		Tax paid with application for extension of time to file (Form 8868) . . . . .	6c		
d		Backup withholding erroneously withheld . . . . .	6d		
7		Total credits and payments. Add lines 6a through 6d. . . . .		7	1,860
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	3,022
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded		11	

Part VII-A

Statements Regarding Activities

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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year? . . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i> . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) AL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i> . . . .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i> . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of Michael E Williams Telephone no (205) 459-2152 Located at P O BOX 32 Butler AL ZIP+4 36904			
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 2014, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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 ). 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)? 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? 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?			
b	If "Yes," did it have excess business holdings in 2014 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 2014.).	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 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Michael E Williams	Trustee	40,000	0	0
P O BOX 32	30 00			
Butler,AL 36904				
Patricia W Harris	Trustee	40,000	0	0
5476 Arrow Lake Rd	30 00			
Meridian,MS 39301				
Jennifer W Clark	Trustee	40,000	0	0
324 Timberlane Rd	30 00			
Butler,AL 36904				
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. . . . .		

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	0
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. . . . .	

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	3,624,885
b	Average of monthly cash balances. . . . .	1b	92,635
c	Fair market value of all other assets (see instructions). . . . .	1c	134,556
d	Total (add lines 1a, b, and c). . . . .	1d	3,852,076
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	3,852,076
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	57,781
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,794,295
6	Minimum investment return. Enter 5% of line 5. . . . .	6	189,715

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	189,715
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a	4,882
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	4,882
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	184,833
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	184,833
6	Deduction from distributable amount (see instructions). . . . .	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	184,833

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	190,252
b	Program-related investments—total from Part IX-B. . . . .	1b	
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	190,252
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	190,252

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 2013	(c) 2013	(d) 2014
1		Distributable amount for 2014 from Part XI, line 7			
2		Undistributed income, if any, as of the end of 2014			
a		Enter amount for 2013 only.			
b		Total for prior years 20____, 20____, 20____			
3		Excess distributions carryover, if any, to 2014			
a		From 2009.			
b		From 2010.			
c		From 2011. 76,117			
d		From 2012. 318,725			
e		From 2013. 26,590			
f		Total of lines 3a through e. 421,432			
4		Qualifying distributions for 2014 from Part XII, line 4 \$ 190,252			
a		Applied to 2013, but not more than line 2a			
b		Applied to undistributed income of prior years (Election required—see instructions).			
c		Treated as distributions out of corpus (Election required—see instructions).			
d		Applied to 2014 distributable amount. 184,833			
e		Remaining amount distributed out of corpus 5,419			
5		Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6		Enter the net total of each column as indicated below:			
a		Corpus Add lines 3f, 4c, and 4e Subtract line 5 426,851			
b		Prior years' undistributed income Subtract line 4b from line 2b.			
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.			
d		Subtract line 6c from line 6b Taxable amount—see instructions.			
e		Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions.			
f		Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. 0			
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).			
8		Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions).			
9		Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a. 426,851			
10		Analysis of line 9			
a		Excess from 2010.			
b		Excess from 2011. 76,117			
c		Excess from 2012. 318,725			
d		Excess from 2013. 26,590			
e		Excess from 2014. 5,419			

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 2014, 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)

☐ 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) 2014	(b) 2013	(c) 2012	(d) 2011		
b 85% of line 2a . . . . .					
c Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

NONE

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

NONE

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

Michael E Williams  
P O Box 32  
Butler, AL 36904  
(205) 459-2152  
michwil@tds.net

b

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

Foundation applications provided upon request

c

Any submission deadlines

None

d

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

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)				
<b>a</b> <i>Paid during the year</i> University of Mobile 5735 College Parkway Eight Mile, AL 36613			Library	4,000
University of West Alabama UWA Station 6 Livingston, AL 35470			Chapel Project	51,167
Clarkdale Attendance Center 7000 Hwy 145 Meridian, MS 39301			Student Activities	15,000
<b>Total</b> . . . . .			<b>3a</b>	70,167
<b>b</b> <i>Approved for future payment</i> University of West Alabama UWA Station 6 Livingston, AL 35470			Chapel Project	255,829
<b>Total</b> . . . . .			<b>3b</b>	255,829

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)



**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
6 shares ADT Corp	P	2014-02-18	2014-06-18
460 shares Abbvie Inc	P	2013-05-09	2014-04-29
542 shares Allianz SE	P	2014-04-30	2014-09-26
84 shares Altria Group	P	2013-05-09	2014-04-29
14 shares Ameren Corp	P	2013-06-05	2014-05-14
12 shares American Eagle	P	2013-05-09	2014-04-29
1 share Apple Inc	P	2013-05-09	2014-04-29
301 shares Avista Corp	P	2013-05-09	2014-04-10
14 shares BASF	P	2013-05-09	2014-04-29
38 shares BCE Inc	P	2013-05-09	2014-04-29

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
205		190	15
23,220		20,294	2,926
8,814		9,321	-507
3,301		3,047	254
573		477	96
648		587	61
594		457	137
9,175		8,591	584
1,566		1,345	221
1,677		1,796	-119

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
5 shares British Amern	P	2013-05-09	2014-04-29
7 shares CME Group	P	2013-05-09	2014-04-29
9 shares CA Inc	P	2014-05-14	2014-10-21
51 shares California Res Corp	P	2014-09-08	2014-12-05
28 shares Centrica PLC	P	2013-05-09	2014-03-13
22 shares Centurylink Inc	P	2013-05-09	2014-04-29
31 shares Chevron Corp	P	2013-05-09	2014-04-29
14 shares Cinemark Holdings	P	2014-04-02	2014-06-18
145 shares Coach Inc	P	2013-07-31	2014-07-01
167 shares Comcast Corp	P	2013-05-09	2014-02-13

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
587		569	18
498		424	74
243		270	-27
328		425	-97
631		631	
766		821	-55
3,860		3,820	40
468		414	54
4,952		7,866	-2,914
8,507		6,847	1,660

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
6 shares Commonwealth	P	2013-05-24	2014-05-14
54 shares Conoco	P	2013-05-09	2014-04-29
347 shares Corning Inc	P	2014-01-24	2014-09-09
46 shares Corrections Corp	P	2013-08-20	2014-06-18
4 shares Darden Restaurants	P	2014-05-14	2014-09-12
67 shares Deutsche Telekom	P	2013-05-09	2014-04-29
9 shares Deutsche Post	P	2013-05-23	2014-05-14
4 shares Diageo PLC	P	2014-05-14	2014-10-31
10 shares Diamond Offshore	P	2013-05-09	2014-04-29
19 shares Dominon Res Inc	P	2013-05-09	2014-04-29

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
454		403	51
3,943		3,372	571
7,404		5,947	1,457
1,473		1,580	-107
191		203	-12
1,092		833	259
340		236	104
469		505	-36
532		686	-154
1,345		1,128	217

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
19 shares Dow Chemical	P	2013-05-09	2014-03-13
12 shares Dr Pepper	P	2014-05-14	2014-11-18
39 shares Duke Energy	P	2013-05-09	2014-04-29
117 shares Electricite	P	2013-05-31	2014-05-14
33 shares Emerson Elec	P	2013-05-09	2014-04-11
3 shares Energizer Hldgs	P	2014-02-18	2014-06-18
14 shares Gallagher	P	2013-05-09	2014-02-12
34 shares General Dynamics	P	2014-05-14	2014-09-08
143 shares General Mls	P	2013-05-09	2014-03-28
73 shares Glaxosmithkline	P	2013-05-09	2014-04-29

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
937		664	273
853		686	167
2,843		2,810	33
913		531	382
2,160		1,911	249
361		289	72
635		621	14
4,275		3,182	1,093
7,344		7,079	265
4,092		3,699	393

[illegible]

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
29 shares HCP Inc	P	2013-05-09	2014-04-29
33 shares Health Care REIT	P	2013-05-09	2014-04-29
96 shares Hillenbrand Inc	P	2013-05-09	2014-02-11
86 shares Honeywell	P	2013-05-09	2014-03-04
27 shares Imperial Tobacco	P	2013-05-09	2014-04-29
8 shares Innophos Holdings	P	2013-05-09	2014-04-29
28 shares Johnson & Johnson	P	2013-05-09	2014-04-29
51 shares Kla-Tencor	P	2013-05-09	2014-04-11
19 shares Kimberly Clark	P	2013-05-09	2014-04-29
151 shares Kinder Morgan	P	2014-08-19	2014-12-05

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,209		1,497	-288
2,076		2,420	-344
2,653		2,376	277
8,140		6,689	1,451
2,212		1,935	277
444		423	21
2,714		2,382	332
3,330		2,760	570
2,107		1,955	152
6,262		6,262	

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
45 shares Kraft Foods	P	2013-05-09	2014-04-29
1 share Lilly Eli	P	2014-05-14	2014-12-12
163 shares Lockheed Martin	P	2013-05-09	2014-04-29
81 shares Lorillard Inc	P	2013-05-09	2014-04-29
22 shares Mattel Inc	P	2013-05-09	2014-02-12
21 shares McDonalds Inc	P	2013-05-09	2014-04-29
265 shares Merck	P	2013-05-09	2014-04-29
70 shares National Grid	P	2013-05-09	2014-04-29
73 shares Norfolk Southern	P	2014-05-14	2014-07-18
96 shares Orkla	P	2013-11-21	2014-06-18

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,542		2,474	68
70		60	10
25,020		16,482	8,538
4,508		3,462	1,046
811		989	-178
2,133		2,092	41
14,942		12,046	2,896
4,876		4,418	458
6,667		5,754	913
810		759	51

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
86 shares PPL Corp	P	2013-05-09	2014-04-29
38 shares Pearson PLC	P	2013-05-09	2014-03-13
6 shares Pepsico	P	2013-05-09	2014-04-29
42 shares Philip Morris	P	2013-05-09	2014-04-29
18 shares Potash Corp	P	2013-12-03	2014-06-18
6 shares Procter & Gamble	P	2013-05-09	2014-04-29
6 shares Qualcomm Inc	P	2013-08-29	2014-06-18
15 shares Quest Diagnostics	P	2014-02-14	2014-06-18
234 shares Raytheon Co	P	2013-05-09	2014-02-26
28 shares Realty Income	P	2013-07-08	2014-06-18

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,787		2,738	49
638		698	-60
516		496	20
3,539		3,806	-267
657		573	84
495		469	26
474		402	72
873		792	81
22,602		14,837	7,765
1,220		1,184	36

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
81 shares Reynolds American	P	2013-05-09	2014-04-29
14 shares Rogers Communications	P	2013-05-09	2014-04-29
35 shares Royal Dutch Shell	P	2013-05-09	2014-04-29
9 shares Royal Dutch Shell	P	2013-05-09	2014-04-29
311 shares SSE PLC	P	2013-05-09	2014-04-29
34 shares Senior HSG	P	2013-05-09	2014-04-29
40 shares Severn Trent	P	2013-05-09	2014-04-29
37 shares Shaw Communications	P	2013-05-09	2014-02-12
202 shares Southern Company	P	2013-05-09	2014-04-29
464 shares Staples Inc	P	2013-06-27	2014-06-04

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
4,467		3,832	635
548		688	-140
2,858		2,502	356
688		623	65
7,385		7,408	-23
799		956	-157
1,197		1,129	68
856		849	7
8,722		9,336	-614
5,086		7,322	-2,236

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
40 shares Statoil ASA	P	2013-11-14	2014-06-18
52 shares Svenska Handelsen	P	2013-05-09	2014-04-29
30 shares Swisscom AG	P	2013-05-09	2014-04-29
94 shares Sysco Corp	P	2013-05-09	2014-04-22
30 shares Teco Energy	P	2013-05-09	2014-04-29
51 shares Turna Rete	P	2013-05-09	2014-04-29
111 shares Time Warner	P	2013-05-09	2014-04-11
90 shares Total SA	P	2013-05-09	2014-04-29
9 shares Unibail Rodamco	P	2014-03-06	2014-05-14
29 shares Unilever	P	2013-05-09	2014-04-29

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,214		911	303
1,299		1,188	111
1,750		1,362	388
3,422		3,212	210
548		554	-6
826		704	122
7,044		6,762	282
6,093		4,544	1,549
245		246	-1
1,296		1,232	64

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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 )
34 shares United Parcel	P	2013-05-09	2014-04-22
26 shares United Utilities	P	2013-05-09	2014-04-29
24 shares Ventas Inc	P	2013-09-16	2014-06-18
428 shares Verizon	P	2013-05-09	2014-04-29
52 shares Vinci	P	2013-05-09	2014-04-29
82 shares Wal Mart	P	2013-05-09	2014-02-24
218 shares Walgreen	P	2013-06-25	2014-02-12
11 shares WF & Co	P	2013-05-21	2014-04-29
48 shares Williams Companies	P	2013-12-05	2014-06-18
5 shares Wolters Kluwer	P	2014-04-16	2014-05-14

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,365		2,997	368
692		601	91
1,565		1,528	37
20,104		20,275	-171
988		641	347
6,006		6,411	-405
14,245		10,292	3,953
543		447	96
2,160		1,742	418
142		140	2

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
12 shares Yara Internationl	P	2013-05-09	2014-04-29
6 shares Daimler AG	P	2013-05-09	2014-04-29
325 shares Ensco PLC	P	2013-11-27	2014-10-13
6 shares Enterprise Products	P	2013-05-09	2014-04-29
20 shares Kinder Morgan Energy	P	2013-05-09	2014-04-29
11 shares Targa Resources	P	2013-12-03	2014-06-18
155 shares AT&T	P	2011-07-29	2014-06-18
306 shares Abbvie Inc	P	2013-05-09	2014-07-09
144 shares Altria Group	P	2013-05-09	2014-10-03
12 shares Ameren Corp	P	2013-06-05	2014-06-18

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
536		562	-26
563		344	219
13,024		19,842	-6,818
437		368	69
1,551		1,740	-189
708		562	146
5,376		4,551	825
16,806		13,500	3,306
9,823		7,979	1,844
475		409	66

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
11 shares American Elec	P	2013-05-09	2014-06-18
70 shares Anheuser Busch	P	2013-05-09	2014-09-16
28 shares Apple Inc	P	2013-05-09	2014-09-10
1053 shares Astrazeneca PLC	P	2011-08-01	2014-05-14
4 shares Automatic Data	P	2013-05-09	2014-05-14
18 shares BAE Systems	P	2013-05-09	2014-06-18
2 shares BASF Se	P	2013-05-09	2014-06-18
20 shares BCE Inc	P	2013-05-09	2014-06-18
92 shares BP PLC	P	2012-01-19	2014-06-18
29 shares Becton Dickinson	P	2013-05-09	2014-10-23

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
589		538	51
7,964		6,726	1,238
2,806		1,830	976
78,119		50,979	27,140
315		280	35
510		425	85
234		192	42
457		457	
4,694		4,129	565
3,598		2,830	768

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
10 shares BHP Billiton	P	2011-08-22	2014-06-18
53 shares Blackrock Inc	P	2013-05-09	2014-11-07
249 shares Bristol Myers	P	2013-05-09	2014-11-04
33 shares CDK Global	P	2013-05-09	2014-10-07
6 shares CME Group	P	2013-05-09	2014-06-18
618 shares CA Inc	P	2013-05-09	2014-10-21
131 shares California Res	P	2013-10-22	2014-12-05
50 shares Centurylink	P	2013-05-09	2014-06-18
12 shares Chevron	P	2013-05-09	2014-06-18
195 shares Coach Inc	P	2013-05-21	2014-07-01

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
695		887	-192
17,947		14,575	3,372
14,227		9,927	4,300
981		866	115
434		364	70
16,573		16,579	-6
846		1,019	-173
1,844		1,866	-22
779		739	40
6,639		11,385	-4,746

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
20 shares Coca Cola	P	2013-04-17	2014-06-18
12 shares Compass Group	P	2013-05-09	2014-05-14
302 shares Compass Group	P	2013-05-09	2014-08-22
285 shares Conoco	P	2013-05-09	2014-08-19
1316 shares Corning Inc	P	2013-07-31	2014-09-09
354 shares Darden Restaurants	P	2013-05-09	2014-09-12
75 shares Deere & Co	P	2013-05-09	2014-10-21
99 shares Deutsche Telekom	P	2013-05-09	2014-06-18
49 shares Diageo PLC	P	2013-05-09	2014-10-31
204 shares Diamond Offshore	P	2013-05-09	2014-06-11

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
823		875	-52
201		156	45
4,835		4,178	657
22,840		17,801	5,039
28,413		20,075	8,338
17,011		18,747	-1,736
6,291		6,907	-616
1,697		1,232	465
5,750		6,021	-271
9,694		13,974	-4,280

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
22 shares Dominion Res Inc	P	2013-05-09	2014-06-18
9 shares Donnelley R R & Sons	P	2013-05-09	2014-05-14
5 shares Dow Chemical	P	2013-05-09	2014-06-18
597 shares Dr Pepper	P	2013-10-24	2014-11-18
4 shares Du Pont	P	2012-10-24	2014-05-14
49 shares Duke Energy	P	2013-05-09	2014-06-18
34 shares Electricite	P	2013-06-03	2014-06-18
121 shares Emerson Elec	P	2013-05-09	2014-10-31
6 shares Gallagher	P	2013-05-09	2014-05-14
252 shares General Dynamics	P	2013-08-23	2014-09-08

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,537		1,307	230
141		112	29
257		175	82
39,795		28,830	10,965
271		180	91
3,536		3,531	5
244		152	92
7,795		7,013	782
272		266	6
30,395		19,380	11,015

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
27 shares Glaxosmithkline	P	2013-05-09	2014-06-18
7 shares HCP Inc	P	2013-05-09	2014-06-18
71 shares Halyard Health	P	2013-05-09	2014-11-21
8 shares Hasbro Inc	P	2013-05-09	2014-06-18
26 shares Health Care REIT	P	2013-05-09	2014-06-18
6 shares Imperial Tobacco	P	2013-05-09	2014-06-18
413 shares Intel Corp	P	2012-10-24	2014-08-19
146 shares Intgrys Energy	P	2013-05-09	2014-06-23
8 shares Iron Mtn Inc	P	2013-05-09	2014-11-07
128 shares Johnson & Johnson	P	2013-05-09	2014-11-04

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,454		1,368	86
284		361	-77
2,688		2,435	253
419		381	38
1,621		1,901	-280
542		430	112
13,964		8,914	5,050
9,779		8,728	1,051
240		242	-2
13,808		10,890	2,918

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
4 shares Kla-Tencor	P	2013-05-09	2014-05-14
35 shares Kimberly Clark	P	2013-05-09	2014-10-23
10 shares Kohls	P	2013-05-09	2014-06-18
18 shares Kraft Foods Group	P	2013-05-09	2014-06-18
212 shares Lily Eli	P	2011-08-01	2014-12-12
28 shares Lockheed Martin	P	2013-05-09	2014-09-10
558 shares Lorillard Inc	P	2013-05-09	2014-07-15
17 shares Mattel Inc	P	2013-05-09	2014-06-18
7 shares McDonalds Corp	P	2013-05-09	2014-06-18
7 shares Merck	P	2013-05-09	2014-06-18

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
252		216	36
3,915		3,602	313
531		483	48
1,059		990	69
14,758		8,021	6,737
4,894		2,831	2,063
34,124		23,849	10,275
671		757	-86
712		697	15
408		318	90

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
20 shares Microsoft Corp	P	2013-05-09	2014-06-18
8 shares Microchip Tech	P	2013-05-09	2014-05-14
12 shares Molson Coors	P	2013-05-09	2014-06-18
39 shares Munich RE Group	P	2013-05-09	2014-06-18
10 shares National Fuel Gas	P	2013-05-09	2014-06-18
20 shares National Grid	P	2013-05-09	2014-06-18
3 shares Nestle S A	P	2013-05-09	2014-05-14
142 shares Norfolk Southern	P	2013-05-09	2014-07-18
86 shares Novartis A G	P	2011-08-01	2014-06-18
68 shares Nucor	P	2013-05-09	2014-06-18

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
820		655	165
373		285	88
868		594	274
846		776	70
767		622	145
1,475		1,262	213
236		211	25
14,743		11,158	3,585
7,135		5,271	1,864
3,475		3,088	387

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
8 shares Occidental Pete	P	2013-05-09	2014-06-18
17 shares Owens & Minor	P	2013-05-09	2014-06-18
4 shares PNC Finl	P	2013-05-09	2014-06-18
58 shares PPL Corp	P	2013-05-09	2014-06-18
10 shares Pearson PLC	P	2013-05-09	2014-05-14
146 shares Pepsico	P	2013-05-09	2014-11-03
16 shares Philip Morris	P	2013-05-09	2014-06-18
3 shares Philippine Long Distance	P	2013-05-09	2014-05-14
62 shares Procter & Gamble	P	2013-05-09	2014-09-23
82 shares Regal Entertainment	P	2013-05-09	2014-06-18

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
811		704	107
595		565	30
353		275	78
1,986		1,847	139
194		184	10
13,600		12,072	1,528
1,435		1,497	-62
200		226	-26
5,218		4,847	371
1,701		1,529	172

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
11 shares Republic Svcs	P	2013-05-09	2014-06-18
37 shares Reynolds American	P	2013-05-09	2014-06-18
159 shares Roche Hldg	P	2013-05-09	2014-10-31
14 shares Rogers Communications	P	2013-05-09	2014-06-18
26 shares Royal Dutch Shell	P	2013-05-09	2014-06-18
9 shares Royal Dutch Shell	P	2013-05-09	2014-06-18
14 shares SSE PLC	P	2013-05-09	2014-06-18
24 shares Sanofi Sponsored	P	2013-05-09	2014-06-18
8 shares Senior HSG	P	2013-05-09	2014-05-14
39 shares Shaw Communications	P	2013-05-09	2014-06-18

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
408		379	29
2,263		1,750	513
5,842		5,016	826
563		688	-125
2,241		1,859	382
736		623	113
374		343	31
1,286		1,302	-16
190		225	-35
981		895	86

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
60 shares Southern Company	P	2013-05-09	2014-06-18
623 shares Staples Inc	P	2013-05-09	2014-06-04
124 shares Svenska Handelsen	P	2013-05-09	2014-10-08
5 shares Swisscom	P	2013-05-09	2014-06-18
12 shares Sysco	P	2013-05-09	2014-06-18
32 shares Teco Energy	P	2013-05-09	2014-06-18
9 shares Target Corp	P	2013-05-09	2014-06-18
24 shares Telstra Corp	P	2013-05-09	2014-06-18
109 shares Turna Rete	P	2013-05-09	2014-06-18
10 shares Thomson Reuters	P	2013-05-09	2014-06-18

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,664		2,787	-123
9,328		12,291	-2,963
2,833		2,833	
296		227	69
444		410	34
566		591	-25
528		626	-98
589		608	-19
1,794		1,504	290
358		342	16

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
43 shares Total S A	P	2013-05-09	2014-06-18
9 shares US Bankcorp	P	2013-05-09	2014-06-18
13 shares Unilever PLC	P	2013-05-09	2014-06-18
7 shares United Parcel	P	2013-05-09	2014-06-18
59 shares Verizon	P	2013-05-09	2014-06-18
3 shares Vivendi SA	P	2013-05-09	2014-05-14
590 shares Vodafone Group	P	2011-08-04	2014-11-12
17 shares Wm Morrison	P	2013-05-09	2014-05-14
5 shares Wal Mart	P	2013-05-09	2014-06-18
6 shares Waste Mgt	P	2013-05-09	2014-05-14

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,085		2,171	914
388		300	88
584		552	32
719		617	102
2,906		2,906	
78		63	15
15,660		21,517	-5,857
279		386	-107
379		391	-12
264		247	17

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
28 shares Western Union Company	P	2013-05-09	2014-06-18
42 shares Westpac Bkg	P	2013-05-09	2014-06-18
116 shares Yara International	P	2013-05-15	2014-10-08
21 shares Daimler AG	P	2013-05-09	2014-06-18
32 shares Partnerre Limited	P	2013-05-09	2014-10-23
4 shares Amerigas	P	2013-05-09	2014-06-18
188 shares Kinder Morgan	P	2013-08-19	2014-11-26
3 shares Williams Partners	P	2013-05-09	2014-06-18
17 shares Vinci	P	2013-05-09	2014-06-18

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
458		449	9
1,343		1,409	-66
5,525		5,343	182
1,995		1,203	792
3,604		2,938	666
181		181	
19,148		16,135	3,013
159		152	7
322		210	112

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

## TY 2014 Accounting Fees Schedule

**Name:** THE ERNESTINE L LENOIR CHARITABLE TRUST

**EIN:** 31-6632596

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting fees	4,985	0	0	2,492

**Note:** To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

**TY 2014 Amortization Schedule**

**Name:** THE ERNESTINE L LENOIR CHARITABLE TRUST

**EIN:** 31-6632596

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
LOAN FEES	2013-05-08	6,800	227	20	340	340	0	567

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Depreciation Schedule

Name: THE ERNESTINE L LENOIR CHARITABLE TRUST

EIN: 31-6632596

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
SONY LAPTOP	2011-07-05	1,972	985	SL	5	394	197	0	
LARGE TRAILER	2013-05-08	12,000	600	SL	10	1,200	1,200	0	
SMALL TRAILER	2013-05-08	10,000	500	SL	10	1,000	1,000	0	
STORAGE UNIT	2013-05-08	6,000	300	SL	10	600	600	0	
KUBOTA TRACTOR	2013-06-21	33,650	1,683	SL	10	3,365	3,365	0	
KUBOTA LOADER	2013-06-21	5,500	275	SL	10	550	550	0	
BUSHOG CUTTER	2013-06-21	2,800	140	SL	10	280	280	0	
FENCING	2014-02-26	1,440	0	SL	10	72	72	0	
HAMILTON AG SPRAYER	2014-05-07	1,600	0	SL	10	80	80	0	

TY 2014 Investments Corporate

Stock Schedule

Name: THE ERNESTINE L LENOIR CHARITABLE TRUST

EIN: 31-6632596

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABM Industries 224 shares comm	6,418	6,418
ATT Inc 2026 shares common	68,053	68,053
Abbvie Inc 167 shares common	10,928	10,928
ADT Corp 930 shares common	33,694	33,694
Altria Group 1625 shares comm	80,064	80,064
Ameren Corp 453 shares common	20,897	20,897
American Elec 236 shares comm	14,330	14,330
Anheuser Busch 70 shares comm	0	0
Apple Inc 84 shares common	9,272	9,272
Astrazeneca PLC 104 shs comm	7,320	7,320
Automatic Data 98 shares comm	8,170	8,170
Avista Corp 301 shares common	0	0
BAE Systems 640 shares common	18,841	18,841
BASF SE Spons 142 shares comm	12,007	12,007
BCE Inc 1054 shares common	48,335	48,335
BP PLC 860 shares common	32,783	32,783
Becton Dickinson 140 shs comm	19,482	19,482
Bemis Inc 385 shares common	17,406	17,406
BHP Billiton 125 shares comm	5,915	5,915
Blackrock Inc 19 shares common	6,794	6,794
Bob Evans Farms 512 shs common	26,204	26,204
Bristol Myers 249 shares comm	0	0
British Amern 123 shares Comm	13,262	13,262
CME Group 546 shares common	48,403	48,403
Centrica PLC 808 shares common	14,060	14,060
CA Inc 618 shares common	0	0
Centrulylink 447 shares common	17,692	17,692
Chevron Corp 421 shares common	47,228	47,228
Coach Inc 336 shares common	0	0
Coca Cola 501 shares common	21,152	21,152

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Comcast 167 shares common	0	0
Commonwealth Bank 121 shs comm	8,481	8,481
Cinemark Hldg 555 shares commo	19,747	19,747
Compass Group 574 shares comm	9,854	9,854
ConcoPhillips 598 shares comm	41,298	41,298
Corning Inc 1462 shares common	0	0
Correction Corp 423 shs comm	15,372	15,372
Darden Rest 354 shares common	0	0
Deere Co 75 shares common	0	0
Deutsche Telekom 1163 shs comm	18,646	18,646
Diageo PLC 49 shares common	0	0
Diamond Offshore 214 shs comm	0	0
Dominion Res 462 shares common	35,528	35,528
Donnelley 550 shares common	9,243	9,243
Dow Chemical 234 shares common	10,673	10,673
Dr Pepper 597 shares common	0	0
Du Pont 113 shares common	8,355	8,355
Duke Energy 798 shares common	66,665	66,665
Electricite 2910 shares common	15,929	15,929
Emerson Elec 315 shares common	19,445	19,445
Energizer Hldgs 165 shares com	21,212	21,212
Compass Minerals 159 shs comm	13,806	13,806
GEO Group 566 shares common	22,844	22,844
Gallagher Arthur 141 shs comm	6,638	6,638
General Dynamics 282 shs comm	0	0
General Mills 363 shares comm	19,359	19,359
Glaxosmithkline 1512 shs comm	64,623	64,623
HCP Inc 613 shares common	26,990	26,990
Hasbro Inc 515 shares common	28,320	28,320
Health Care 645 shares common	48,807	48,807

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Hillenbrand 96 shares common	0	0
Cyrusone 237 shs common	6,529	6,529
Deutsche Post 199 shares comm	6,512	6,512
Honeywell 86 shares common	0	0
Imperial Tobacco 262 shs comm	23,172	23,172
Innophos Holdings 111 shs comm	6,488	6,488
Intel Corp 1197 shares common	43,439	43,439
Intergys Energy 146 shs comm	0	0
Iron Mtn 1306 shares common	50,490	50,490
Johnson Johnson 326 shs comm	34,090	34,090
J2 Global 369 shares common	22,878	22,878
Kla Tencor 108 shares common	7,595	7,595
Kimberly Clark 577 shares comm	66,667	66,667
Kohls Corp 498 shares common	30,398	30,398
Kraft Foods 833 shares common	52,196	52,196
Eli Lilly 212 shares common	0	0
Lockheed Martin 69 shs common	13,287	13,287
Lorillard Inc 359 shares comm	22,595	22,595
Mattel Inc 261 shares common	8,077	8,077
Mcdonalds Corp 555 shares comm	52,004	52,004
Merck Co 963 shares common	54,689	54,689
Microsoft 1242 shares common	57,691	57,691
Microchip Tech 195 shares comm	8,796	8,796
Molson Coors 355 shares common	26,455	26,455
Munich Re Group 917 shs common	18,392	18,392
National Fuel 595 shares comm	41,370	41,370
National Grid 962 shares comm	67,975	67,975
Nestle SA 98 shares common	7,149	7,149
Norfolk Southern 214 shs comm	0	0
Novartis A G 139 shares common	12,880	12,880

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Nucor Corp 265 shares common	12,998	12,998
Occidental Pete 455 shs comm	36,678	36,678
Orkla A S 1252 shares common	8,541	8,541
Owens Minor 532 shares common	18,679	18,679
PNC Finl 421 shares common	38,408	38,408
PPL Corp 1395 shares common	50,680	50,680
Peoples United 542 shares comm	8,227	8,227
Pearson PLC 561 shares common	10,350	10,350
Pepsico 374 shares common	35,365	35,365
Philip Morris 769 shares comm	62,635	62,635
Philippine Long 113 shs common	7,152	7,152
Potash Corp 443 shares common	15,647	15,647
Procter Gamble 595 shares comm	54,199	54,199
Qualcomm 445 shares common	33,077	33,077
Raytheon Co 234 shares common	0	0
Realty Income 322 shares comm	15,363	15,363
Regal Entertain 511 shs comm	9,163	9,163
Republic Svcs 559 shares comm	22,500	22,500
Reynolds Amer 1167 shares comm	75,003	75,003
Roche Hldg 245 shares common	8,318	8,318
Rogers Comm 945 shares common	36,806	36,806
Royal Dutch Shell 574 shs comm	39,927	39,927
Royal Dutch Shell 246 shs comm	16,470	16,470
SSE PLC 834 shares common	21,093	21,093
Sanofi Spons 165 shares common	7,526	7,526
Senior HSG 669 shares common	14,792	14,792
Severn Trent 240 shares comm	7,506	7,506
Shaw Comm 1108 shares common	29,897	29,897
Southern Co 1020 shares common	50,092	50,092
Staples Inc 1299 shares common	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Statoil ASA 375 shares common	6,604	6,604
Svenska Hand 385 shares common	9,015	9,015
Swisscom AG 389 shares common	20,455	20,455
Sysco Corp 748 shares common	29,688	29,688
Teco Energy 793 shares common	16,249	16,249
Target Corp 366 shares common	27,783	27,783
Telstra Corp 761 shares common	18,590	18,590
Turna Rete 1210 shares common	16,498	16,498
Thompson Reuters 650 shs comm	26,221	26,221
Time Warner 111 shares common	0	0
Total S A 1120 shares common	57,344	57,344
US Bancorp 672 shares comm	30,206	30,206
Unilever PLC 1427 shares comm	57,765	57,765
United Parcel 262 shares comm	29,127	29,127
United Utilities 708 shs comm	20,225	20,225
Ventas Inc 367 shares common	26,314	26,314
Verizon 2194 shares common	102,635	102,635
Vinci S A 1152 shares common	15,860	15,860
Vivendi S A 451 shares common	11,291	11,291
Vodafone Group 1281 shs comm	43,772	43,772
Wm Morrison 542 shares common	7,784	7,784
Wal Mart 175 shares common	15,029	15,029
Walgreen Co 218 shares common	0	0
Waste Mgt 157 shares common	8,057	8,057
Wells Fargo 586 shares common	32,125	32,125
Western Union 1343 shs common	24,053	24,053
Westpac Bkg 322 shares common	8,662	8,662
Williams Co 716 shares common	32,177	32,177
Unibal Rodamco 451 shs comm	11,616	11,616
Yara Intern 252 shares common	11,103	11,103

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Daimler AG 174 shares common	14,590	14,590
Aircastle 626 shares common	13,378	13,378
Enesco PLC 325 shares common	0	0
Partnerre Lmt'd 196 shares comm	22,369	22,369
Seagate Tech 143 shares common	9,509	9,509
Halyard Health 1 shares common	45	45
Kinder Morgan Inc 775 shs comm	32,790	32,790
Motorola Solutions 313 shs com	20,996	20,996
National Oilwell 377 shs comm	24,705	24,705
Omnicom Group 303 shares comm	23,473	23,473
Quest Diagnostic 499 shs comm	33,463	33,463
Rio Tinto 157 shs common	7,231	7,231
Wisconsin Energy 162 shs comm	8,544	8,544
Wolters Kluwer 256 shs comm	7,853	7,853

**TY 2014 Investments - Other Schedule****Name:** THE ERNESTINE L LENOIR CHARITABLE TRUST**EIN:** 31-6632596

<b>Category / Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
Amerigas Partners LP		18,353	18,353
Enterprise Products Partners LP		9,969	9,969
Kinder Morgan Energy Partners LP		0	0
Markwest Energy Partners LP		7,996	7,996
Memorial Prodtm Partners LP		6,201	6,201
Targa Resources Partners LP		6,368	6,368
Williams Partners LP		23,941	23,941
Land Sumter County Alabama		2,745,130	2,745,130
FLCA 200 shares		1,000	1,000

**TY 2014 Land, Etc. Schedule****Name:** THE ERNESTINE L LENOIR CHARITABLE TRUST**EIN:** 31-6632596

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Equipment	72,990	10,645	62,345	72,990
Office equipment	1,972	1,379	593	1,972

TY 2014 Mortgages and Notes Payable Schedule

**Name:** THE ERNESTINE L LENOIR CHARITABLE TRUST  
**EIN:** 31-6632596

**Total Mortgage Amount:**

Item No.	1
Lender's Name	Raymond James
Lender's Title	
Relationship to Insider	
Original Amount of Loan	830,409
Balance Due	830,409
Date of Note	2014-12
Maturity Date	
Repayment Terms	
Interest Rate	5
Security Provided by Borrower	Security acct
Purpose of Loan	Margin loan
Description of Lender Consideration	
Consideration FMV	0

Item No.	2
Lender's Name	Alabama Ag Credit FLCA
Lender's Title	
Relationship to Insider	
Original Amount of Loan	1,971,000
Balance Due	1,879,139
Date of Note	2013-05
Maturity Date	2033-05
Repayment Terms	semi annual
Interest Rate	4.8
Security Provided by Borrower	Land
Purpose of Loan	Purchase land
Description of Lender Consideration	
Consideration FMV	0

# TY 2014 Other Assets Schedule

**Name:** THE ERNESTINE L LENOIR CHARITABLE TRUST

**EIN:** 31-6632596

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Loan fees net	6,573	6,233	6,233
Prepaid excise tax	360	0	0

**TY 2014 Other Expenses Schedule****Name:** THE ERNESTINE L LENOIR CHARITABLE TRUST**EIN:** 31-6632596

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Insurance	222	222	0	0
Office expense	378	0	0	189
Postage	112	0	0	56
Services	15,851	15,851	0	0
Maintenance and repairs	489	489	0	0
Supplies	187	187	0	0
Utilities	722	722	0	0
Investment fees and expense	40,635	40,635	0	0
Partnership loss	10,572	13	0	0

**TY 2014 Other Income Schedule****Name:** THE ERNESTINE L LENOIR CHARITABLE TRUST**EIN:** 31-6632596

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Royalty income	13	13	0
Patronage dividends	11,519	11,519	0
Other investment income	403	403	0

**TY 2014 Other Increases Schedule**

**Name:** THE ERNESTINE L LENOIR CHARITABLE TRUST

**EIN:** 31-6632596

Description	Amount
Unrealized gains and losses	61,838

**TY 2014 Taxes Schedule****Name:** THE ERNESTINE L LENOIR CHARITABLE TRUST**EIN:** 31-6632596

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign taxes	4,639	4,639	0	0
Property taxes	1,971	1,971	0	0
Excise taxes	4,882	0	0	0