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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code BUTLER, AL 36904		<b>B</b> Telephone number (see instructions)	
<b>G</b> Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		<b>C</b> If exemption application is pending, check here <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>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>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) <b>\$</b> 5,904,638		<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) )	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments . . . . .	84	84		
	<b>4</b> Dividends and interest from securities . . . . .	70,605	70,605		
	<b>5a</b> Gross rents . . . . .	10,570	10,570		
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10 _____	819,347			
	<b>b</b> Gross sales price for all assets on line 6a 9,289,671				
	<b>7</b> Capital gain net income (from Part IV , line 2) . . . . .		819,347		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances _____				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .	19,151	19,151		
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	919,757	919,757		
	<b>13</b> Compensation of officers, directors, trustees, etc . . . . .	120,000	4,000		108,000
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .	9,180	306		8,262
	<b>16a</b> Legal fees (attach schedule). . . . .	446			446
	<b>b</b> Accounting fees (attach schedule). . . . .	4,855			2,427
	<b>c</b> Other professional fees (attach schedule) . . . . .				
	<b>17</b> Interest . . . . .	7,847	7,847		
	<b>18</b> Taxes (attach schedule) (see instructions) . . . . .	22,351	4,903		
	<b>19</b> Depreciation (attach schedule) and depletion . . . . .	7,693	7,496		
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings. . . . .	851	213		596
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule). . . . .	25,694	22,582		80
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	198,917	47,347		119,811
	<b>25</b> Contributions, gifts, grants paid . . . . .	2,000			2,000
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	200,917	47,347		121,811
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	718,840			
	<b>b Net investment income</b> (if negative, enter -0-)		872,410		
	<b>c Adjusted net income</b> (if negative, enter -0-)			0	

<b>Part II</b> <b>Balance Sheets</b>		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
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing . . . . .			
	<b>2</b>	Savings and temporary cash investments . . . . .	102,451	82,767	82,767
	<b>3</b>	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b>	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b>	Grants receivable . . . . .			
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .			
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b>	Inventories for sale or use . . . . .			
	<b>9</b>	Prepaid expenses and deferred charges . . . . .			
	<b>10a</b>	Investments—U S and state government obligations (attach schedule)			
	<b>b</b>	Investments—corporate stock (attach schedule) . . . . .	3,564,645	2,909,920	2,909,920
	<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b>	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b>	Investments—mortgage loans . . . . .			
	<b>13</b>	Investments—other (attach schedule) . . . . .	2,818,958	2,835,558	2,835,558
	<b>14</b>	Land, buildings, and equipment basis ▶ _____ 74,962 Less accumulated depreciation (attach schedule) ▶ 19,717	62,938	55,245	70,500
<b>Liabilities</b>	<b>15</b>	Other assets (describe ▶ _____)	6,233	5,893	5,893
	<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	6,555,225	5,889,383	5,904,638
	<b>17</b>	Accounts payable and accrued expenses . . . . .	4,964	14,032	
	<b>18</b>	Grants payable . . . . .			
	<b>19</b>	Deferred revenue . . . . .			
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b>	Mortgages and other notes payable (attach schedule). . . . .	2,709,548	1,814,165	
	<b>22</b>	Other liabilities (describe ▶ _____)			
	<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	2,714,512	1,828,197	
<b>Net Assets or Fund Balances</b>		<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b>	Unrestricted . . . . .			
	<b>25</b>	Temporarily restricted . . . . .			
	<b>26</b>	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b>	Capital stock, trust principal, or current funds . . . . .			
	<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund			
	<b>29</b>	Retained earnings, accumulated income, endowment, or other funds	3,840,713	4,061,186	
	<b>30</b>	<b>Total net assets or fund balances</b> (see instructions) . . . . .	3,840,713	4,061,186	
	<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	6,555,225	5,889,383	

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	3,840,713
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	718,840
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	4,559,553
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	498,367
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	4,061,186

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	Date sold (d) (mo , day, yr )
1a See Additional Data Table				
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0- ) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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	819,347
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))
2014	190,252	3,794,295	0 050142
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			

2 Total of line 1, column (d).	2	0 313499
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 0627
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	3,917,814
5 Multiply line 4 by line 3.	5	245,647
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	8,724
7 Add lines 5 and 6.	7	254,371
8 Enter qualifying distributions from Part XII, line 4.	8	121,811

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>		
<b>b</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 . . . . .	<b>1</b>	17,448
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	17,448
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	17,448
<b>6</b>	Credits/Payments		
<b>a</b>	2015 estimated tax payments and 2014 overpayment credited to 2015	<b>6a</b>	5,000
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868). . . . .	<b>6c</b>	10,000
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	15,000
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	2,448
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <b>▶</b> <b>Refunded</b> <b>▶</b>	<b>11</b>	

**Part VII-A** **Statements Regarding Activities**

<b>1a</b>	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? . . . . .		<b>Yes</b>	<b>No</b>
<b>1a</b>				<b>No</b>
<b>b</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>	<b>1b</b>		<b>No</b>
<b>c</b>	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>		<b>No</b>
<b>d</b>	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <b>▶</b> \$ _____ <b>(2)</b> On foundation managers <b>▶</b> \$ _____			
<b>e</b>	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>▶</b> \$ _____			
<b>2</b>	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>	<b>2</b>		<b>No</b>
<b>3</b>	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> . . . . .	<b>3</b>		<b>No</b>
<b>4a</b>	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>		<b>No</b>
<b>b</b>	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>		
<b>5</b>	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>		<b>No</b>
<b>6</b>	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? . . . . .	<b>6</b>	<b>Yes</b>	
<b>7</b>	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> . . . . .	<b>7</b>	<b>Yes</b>	
<b>8a</b>	Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> AL _____			
<b>b</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> .	<b>8b</b>	<b>Yes</b>	
<b>9</b>	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>		<b>No</b>
<b>10</b>	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>		<b>No</b>

**Part VII-A Statements Regarding Activities (continued)**

<b>11</b>	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). . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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) . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	<b>13</b>	<b>Yes</b>	
<b>14</b>	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			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ► <b>15</b>			
<b>16</b>	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ► _____	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.			<b>Yes</b>	<b>No</b>
<b>1a</b>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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 ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? . . . . . <b>1b</b>			
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>			
<b>c</b>	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 2015? . . . . . <b>1c</b>			<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . . <b>2b</b>			
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If "Yes," did it have excess business holdings in 2015 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 2015 ). . . . . <b>3b</b>			
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2015?	<b>4b</b>		<b>No</b>

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

<b>5a</b> During the year did the foundation pay or incur any amount to				
<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>(2)</b> 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			
<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>(4)</b> 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			
<b>(5)</b> 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>b</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)?		<b>5b</b>		
Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>			
<b>c</b> 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			
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
<b>6a</b> 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>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<b>6b</b>		<b>No</b>
<i>If "Yes" to 6b, file Form 8870</i>				
<b>7a</b> 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>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		<b>7b</b>		

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Michael E Williams P O BOX 32 Butler, AL 36904	Trustee 30 00	40,000	0	0
Patricia W Hams 5476 Arrow Lake Rd Meridian, MS 39301	Trustee 30 00	40,000	0	0
Jennifer W Clark 324 Timberlane Rd Butler, AL 36904	Trustee 30 00	40,000	0	0
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				
<b>Total</b> 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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	2,152,482
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	1,096,066
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	728,928
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	3,977,476
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	3,977,476
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	59,662
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	3,917,814
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	195,891

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	195,891
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	17,448
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	17,448
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	178,443
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	178,443
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	178,443

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	121,811
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	121,811
<b>5</b>	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). . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	121,811

**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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				178,443
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010. . . . .				
b From 2011. . . . .				76,117
c From 2012. . . . .				318,725
d From 2013. . . . .				26,590
e From 2014. . . . .				5,419
f Total of lines 3a through e. . . . .	426,851			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 121,811				
a Applied to 2014, 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 2015 distributable amount. . . . .				121,811
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )	56,632			56,632
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	370,219			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2016 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 2010 not applied on line 5 or line 7 (see instructions). . . . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	370,219			
10 Analysis of line 9				
a Excess from 2011. . . . .				19,485
b Excess from 2012. . . . .				318,725
c Excess from 2013. . . . .				26,590
d Excess from 2014. . . . .				5,419
e Excess from 2015. . . . .				

## Part XIV

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☐ 4942(1)(3) or ☐ 4942(1)(5)

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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## Part XV

**1 Information Regarding Foundation Managers:**

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

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.

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

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

Foundation applications provided upon request

Any submission deadlines

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

**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
<b>a</b> <i>Paid during the year</i> Choctaw County Sheriffs Dept 117 South Mulberry Ave Butler,AL 36904			Project Lifesaver	1,000
Town of Butler 114 North Academy Ave Butler,AL 36904			Senior citizens event	1,000
<b>Total . . . . . ▶ 3a</b>				2,000
<b>b</b> <i>Approved for future payment</i> The Nehemiah Ministry P O Box 688 Butler,AL 36904			Charity services	1,000
University of West Alabama UWA Station 6 Livingston,AL 35470			Chapel Project	289,000
Choctaw County Community Dev Fdn P O Box 180 Butler,AL 36904			Community development	1,000
<b>Total . . . . . ▶ 3b</b>				291,000

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

## Part XVII

**1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

**a** Transfers from the reporting foundation to a noncharitable exempt organization of

**b Other transactions**

**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
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**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . .

**b** If "Yes," complete the following schedule

	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.
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Paid Preparer Use Only	Print/Type preparer's name GRADY H COLEMAN	Preparer's Signature	Date 2016-11-10	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00500847
	Firm's name ▶ COLEMAN & CO			Firm's EIN ▶ 64-0901244	
	Firm's address ▶ P O BOX 3629 Meridian, MS 39303			Phone no (601) 693-6917	

(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	Date acquired (c) (mo., day, yr.)	Date sold (d) (mo., day, yr.)
4000 shares ABM Industries	P	2014-05-14	2015-05-08
392 shares ADT Corp	P	2014-07-08	2015-05-08
169 shares ATT Inc	P	2014-07-18	2015-05-08
551 shares Aberdeen Asset Mgt	P	2015-01-09	2015-05-08
554 shares Allianz SE	P	2015-03-04	2015-05-08
86 shares Ameren Corp	P	2014-10-08	2015-05-08
22000 shares Apple Inc	P	2015-08-21	2015-09-11
70 shares Astrazeneca PLC	P	2015-02-04	2015-05-08
287 shares AXA SA	P	2015-03-03	2015-05-08
2 shares BASF	P	2014-05-14	2015-05-08

<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)
130		107	23
14,829		13,046	1,783
5,690		6,084	-394
7,701		7,260	441
9,390		9,325	65
3,480		3,396	84
2,487,346		2,387,265	100,081
4,896		5,000	-104
7,261		7,165	96
198		228	-30

[illegible]

(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.)
668 shares BCE Inc.	P	2014-07-16	2015-05-08
20 shares BP PLC	P	2014-05-14	2015-05-08
1 shares Becton Dickinson	P	2014-05-14	2015-03-20
2 shares Bemis Inc.	P	2014-05-14	2015-05-08
45 shares BHP	P	2015-02-13	2015-05-08
1 shares Blackrock Inc.	P	2014-05-14	2015-02-23
241 shares Bob Evans Farms	P	2014-05-14	2015-05-08
59 shares CME Group	P	2014-05-14	2015-05-08
151 shares CNA Finl.	P	2015-02-25	2015-05-08
234 shares Centrica PLC	P	2014-04-11	2015-02-27

(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)
29,640		30,731	-1,091
853		1,009	-156
145		118	27
92		82	10
2,283		2,318	-35
376		303	73
11,104		11,746	-642
5,550		4,722	828
5,989		6,263	-274
3,513		5,346	-1,833

[illegible]



(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 )
102 shares Centurylink	P	2015-02-13	2015-05-08
188 shares Chevron	P	2014-05-14	2015-05-08
212 shares Cinemark Holdings	P	2014-04-02	2015-05-08
243 shares Coca Cola	P	2014-08-19	2015-05-08
24 shares Commonwealth of Australia	P	2014-09-11	2015-05-08
451 shares Compass Group OLC	P	2014-06-25	2015-01-09
136 shares Compass Minerals	P	2014-10-21	2015-05-08
114 shares Corrections Corp	P	2014-09-17	2015-05-08
237 shares Cyrusone Inc	P	2014-11-21	2015-05-08
21 shares Deutsche Telekom	P	2014-05-14	2015-05-08

<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)
3,573		4,037	-464
20,361		21,212	-851
8,704		6,347	2,357
9,986		10,067	-81
1,579		1,791	-212
7,374		8,483	-1,109
12,100		11,920	180
3,968		4,073	-105
7,397		6,412	985
397		354	43

[illegible]

(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 )
60000 shares Dow Chemical	P	2015-09-28	2015-10-06
478 shares Electrcite De France	P	2014-05-27	2015-05-08
127 shares Emerson Elec	P	2015-01-16	2015-05-08
119 shares Energizer Hldgs Inc	P	2014-03-31	2015-03-19
746 shares Fastenal Company	P	2015-03-18	2015-05-08
856 shares Ford Mtr Co	P	2015-02-09	2015-05-08
11 shares GEO Group	P	2014-05-14	2015-05-08
1893 shares Gas Nat Sdg	P	2015-01-22	2015-05-08
363 shares General Mls	P	2014-11-04	2015-05-08
247 shares Glaxosmithkline PLC	P	2014-05-14	2015-05-08

<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)
2,814,958		2,443,534	371,424
2,361		3,588	-1,227
7,477		7,455	22
16,038		11,604	4,434
31,966		31,657	309
13,408		13,669	-261
409		363	46
9,162		9,044	118
20,455		19,106	1,349
11,211		12,270	-1,059

[illegible]

(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 share Halyard Health	P	2014-05-14	2015-05-11
6 shares Hasbro Inc.	P	2014-05-14	2015-05-08
6 shares Imperial Tobacco Group	P	2014-05-14	2015-05-08
6 shares Innophos Holdings	P	2014-05-14	2015-05-08
26 shares Intel Corp.	P	2014-05-14	2015-05-08
919 shares Iron Mtn.	P	2014-05-14	2015-05-08
2 shares J2 Global	P	2014-05-14	2015-05-08
2 shares Kimberly Clark	P	2014-05-14	2015-05-08
775 shares Kinder Morgan	P	2014-08-10	2015-05-08
11 shares Kohls Corp.	P	2014-05-14	2015-05-08

(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)
11		9	2
428		333	95
611		540	71
298		326	-28
847		688	159
32,664		32,308	356
132		95	37
222		213	9
33,287		31,520	1,767
815		606	209

[illegible]

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26 shares Lorillard Inc.	P	2014-05-14	2015-05-08
65 shares McDonalds Corp.	P	2014-07-16	2015-05-08
14 shares Merck	P	2014-05-14	2015-05-08
288 shares Microsoft Corp.	P	2014-06-11	2015-05-08
44 shares Molson Coors	P	2014-05-14	2015-05-08
463 shares Motorola	P	2014-10-23	2015-05-08
290 shares Munich Re Group	P	2014-09-11	2015-05-08
120 shares National Fuel	P	2014-05-14	2015-05-08
6 shares National Grid	P	2014-05-14	2015-05-08
377 shares National Oilwell	P	2014-09-08	2015-02-11

## 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)
1,864		1,516	348
6,392		6,452	-60
856		790	66
13,743		12,780	963
3,256		3,118	138
28,099		29,926	-1,827
5,684		5,794	-110
7,707		9,140	-1,433
419		430	-11
20,184		31,342	-11,158

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

[illegible]

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
1 share Novartis	P	2014-05-14	2015-05-08
194 shares Occidental Pete	P	2014-07-17	2015-05-08
422 shares Ominicom Group	P	2014-10-17	2015-05-08
12 shares Orkla	P	2014-05-14	2015-05-08
6 shares Owens Minor	P	2014-05-14	2015-05-08
54 shares PNC Finl	P	2014-09-09	2015-05-08
210 shares Parker Hannifin	P	2015-02-11	2015-05-08
542 shares Peoples United	P	2014-06-11	2015-05-08
3 shares Pepsico	P	2014-05-14	2015-05-08
78 shares Philip Morris	P	2015-02-13	2015-05-08

<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)
103		89	14
15,012		16,580	-1,568
32,482		29,404	3,078
97		105	-8
202		202	
5,045		4,595	450
25,514		25,423	91
8,288		8,121	167
290		262	28
6,673		6,281	392

[illegible]

(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 )
174 shares Potash Corp	P	2014-10-07	2015-05-08
293 shares Proctor Gamble	P	2014-05-14	2015-05-08
57 shares Quailcomm Inc	P	2014-05-14	2015-05-08
224 shares Quest Diagnostics	P	2014-05-19	2015-05-08
5 shares Republic Svcs	P	2014-05-14	2015-05-08
5 shares Reynolds American	P	2014-05-14	2015-05-08
203 shares Rio Tinto	P	2014-08-12	2015-05-08
3 shares Roche Hldg	P	2014-05-14	2015-05-08
107 shares Rogers Communications	P	2015-02-13	2015-05-08
10 shares Royal Dutch	P	2014-05-14	2015-05-08

<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)
5,646		5,807	-161
23,737		23,790	-53
3,937		4,514	-577
15,911		13,401	2,510
201		176	25
383		286	97
9,393		11,030	-1,637
107		111	-4
3,838		3,974	-136
648		855	-207

[illegible]

(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 )
38 shares Royal Dutch	P	2014-05-14	2015-05-08
199 shares SSE PLC	P	2014-05-14	2015-05-08
275 shares Sanofi Sponsored	P	2015-01-07	2015-05-08
2581 shares SCOR Sponsored	P	2015-04-20	2015-05-08
7 shares Severn Trent	P	2014-05-14	2015-01-30
143 shares Shaw Communications	P	2014-06-30	2015-05-08
80 shares Siemens A G	P	2015-01-20	2015-05-08
321 shares Statoil ASA	P	2014-05-14	2015-05-08
296 shares Svenska Handelsen	P	2014-05-14	2015-05-08
2 shares Swisscom AG	P	2014-05-14	2015-05-08

(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)
2,429		2,557	-128
5,060		4,918	142
13,714		12,263	1,451
8,956		9,360	-404
227		225	2
3,256		3,692	-436
8,701		9,091	-390
6,722		5,833	889
6,783		6,962	-179
119		121	-2

[illegible]

(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 )
242 shares Sysco Corp	P	2014-05-14	2015-05-08
6 shares Target Corp	P	2014-05-14	2015-05-08
8 shares Terna Rete	P	2014-05-14	2015-05-08
10 shares Total S A	P	2014-05-14	2015-05-08
182 shares US Bancorp	P	2014-05-14	2015-05-08
113 shares Unibail Rodamco	P	2014-09-11	2015-05-08
677 shares Uniliver PLC	P	2014-09-26	2015-05-08
6 shares United Parcel	P	2014-05-14	2015-05-08
7 shares United Utilities	P	2014-05-14	2015-05-08
119 shares Verizon Communications	P	2014-07-16	2015-05-08

(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)
8,877		9,268	-391
486		357	129
113		132	-19
537		711	-174
7,952		7,399	553
3,080		3,055	25
30,187		27,850	2,337
604		609	-5
216		196	20
5,963		5,975	-12

[illegible]



List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
12 shares Vinci S A	P	2014-05-14	2015-05-08
143 shares Vodafone Group	P	2014-10-07	2015-05-08
255 shares Wm Morrison	P	2014-10-15	2015-02-11
138 shares WalMart	P	2014-05-14	2015-05-08
610 shares WF Company	P	2014-11-04	2015-05-08
14 shares Western Union	P	2014-05-14	2015-05-08
57 shares Westpac BKG	P	2014-09-10	2015-05-08
7 shares Williams Companies	P	2014-05-14	2015-05-08
162 shares Wisconsin Energy	P	2014-09-10	2015-05-08
2 shares Daimler AG	P	2014-05-14	2015-05-08

(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)
180		223	-43
5,129		4,744	385
3,456		3,221	235
10,855		11,016	-161
33,942		32,576	1,366
307		227	80
1,548		1,830	-282
356		315	41
7,816		7,247	569
197		184	13

[illegible]

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
10 shares Aircastle Limited	P	2014-05-14	2015-05-08
4 shares Partnerre Limited	P	2014-05-14	2015-05-08
143 shares Seagate Technology	P	2014-10-31	2015-05-08
124 shares Amerigas Partners	P	2014-05-14	2015-05-08
2 shares Enterprise Products Ptrs	P	2014-05-14	2015-05-08
6 shares Markwest Energy Partners	P	2014-05-14	2015-05-08
194 shares Martin Midstream Partner	P	2015-04-13	2015-05-08
147 shares Memorial Prod Partners	P	2014-05-14	2015-05-08
56 shares Targa Resources Partners	P	2015-05-06	2015-05-08
3 shares Williams Partners	P	2014-05-14	2015-05-08

(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)
248		178	70
528		423	105
8,206		9,010	-804
5,903		5,703	200
67		73	-6
398		377	21
6,953		6,990	-37
2,387		3,306	-919
2,559		2,552	7
168		210	-42

[illegible]

(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	Date acquired (c) (mo., day, yr.)	Date sold (d) (mo., day, yr.)
220 Shares ABM Industries	P	2013-05-09	2015-05-08
538 shares The ADT Corp	P	2014-02-18	2015-05-08
1857 shares ATT Inc	P	2011-07-29	2015-05-08
167 shares Abbvie Inc	P	2013-05-09	2015-05-08
1625 shares Altria Group	P	2013-05-09	2015-05-08
367 shares Ameren Corp	P	2013-06-05	2015-05-08
236 shares American Elec Pwr	P	2013-05-09	2015-05-08
84 shares Apple Inc	P	2013-05-09	2015-05-08
104 shares Astrazeneca PLC	P	2011-08-01	2015-05-08
98 shares Automatic Data	P	2013-05-09	2015-05-08

(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)
7,129		4,869	2,260
20,353		16,731	3,622
62,525		56,982	5,543
10,926		7,368	3,558
85,012		58,681	26,331
14,853		12,741	2,112
13,172		11,544	1,628
10,669		5,490	5,179
7,273		5,152	2,121
8,563		5,983	2,580

[illegible]

(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.)
640 shares BAE Systems	P	2013-05-09	2015-05-08
140 shares BASF SE Sponsored	P	2013-05-09	2015-05-08
787 shares BCE Inc.	P	2013-04-10	2015-05-08
840 shares BP PLC	P	2012-01-19	2015-05-08
139 shares Becton Dickinson	P	2013-05-09	2015-03-20
383 shares Bemis Inc.	P	2013-05-09	2015-05-08
125 shares BHP Billiton	P	2011-08-22	2015-05-08
18 shares Blackrock Inc.	P	2013-05-09	2015-02-23
271 shares Bob Evans Farms	P	2013-05-09	2015-05-08
123 shares British Amern	P	2013-05-09	2015-05-08

(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)
20,134		15,123	5,011
13,874		13,453	421
34,920		37,230	-2,310
35,828		37,703	-1,875
19,772		13,563	6,209
17,676		15,128	2,548
6,343		10,301	-3,958
6,769		4,950	1,819
13,574		12,679	895
13,832		13,674	158

[illegible]

(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 )
575 shares CME Group	P	2013-05-09	2015-05-08
574 shares Centrica PLC	P	2013-05-09	2015-02-26
447 shares Centurylink	P	2013-05-09	2015-05-08
283 shares Chevron Corp	P	2013-04-10	2015-05-08
343 shares Cinemark Holdings	P	2014-04-02	2015-05-08
258 shares Coca Cola	P	2013-04-17	2015-05-08
97 shares Commonwealth of Aust	P	2013-05-24	2015-05-08
123 shares Compass Group	P	2013-05-09	2015-05-08
64 shares Compass Minerals	P	2014-03-27	2015-05-08
598 shares ConocoPhillips	P	2013-04-25	2015-05-08

(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)
46,336		31,874	14,462
8,721		13,539	-4,818
15,658		16,494	-836
30,650		34,998	-4,348
13,847		9,904	3,943
10,602		11,017	-415
6,382		6,447	-65
2,015		1,703	312
5,694		5,202	492
38,412		37,275	1,137

[illegible]

(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.)
309 shares Corrections Corp.	P	2013-08-20	2015-05-08
1142 shares Deutsche Telekom	P	2013-05-09	2015-05-08
199 shares Deutsche Post AG	P	2013-05-23	2015-05-08
462 shares Dominion Res. Inc.	P	2013-04-10	2015-05-08
550 shares Donnelley R.R. Sons	P	2013-05-09	2015-05-08
234 shares Dow Chemical	P	2013-05-09	2015-05-08
113 shares Du Pont	P	2012-10-24	2015-05-08
798 shares Duke Energy Corp.	P	2013-05-09	2015-05-08
2432 shares Electricite De France	P	2013-06-03	2015-05-08
315 shares Emerson Electric	P	2013-05-09	2015-05-08

<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)
10,754		10,447	307
21,572		14,281	7,291
6,680		5,210	1,470
32,954		27,471	5,483
9,894		6,817	3,077
12,066		8,175	3,891
8,473		5,097	3,376
61,583		57,528	4,055
12,014		12,337	-323
18,545		18,244	301

[illegible]

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
46 shares Energizer Hldgs	P	2014-02-24	2015-03-18
555 shares GEO Group	P	2013-05-09	2015-05-08
141 shares Gallagher Arthur	P	2013-05-09	2015-05-08
1265 shares Glaxosmithkline PLC	P	2013-05-09	2015-05-08
613 shares HCP Inc	P	2013-05-09	2015-05-08
1 share Halyard Health	P	2013-05-09	2015-05-11
509 shares Hasbro Inc	P	2013-05-09	2015-05-08
645 shares Health Care REIT	P	2013-05-09	2015-05-08
256 shares Imperial Tobacco	P	2013-05-09	2015-05-08
105 shares Innophos Holdings	P	2013-05-09	2015-05-08

(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)
6,324		4,428	1,896
20,642		20,320	322
6,765		6,257	508
57,417		65,327	-7,910
24,490		26,788	-2,298
34		26	8
36,404		24,223	12,181
46,622		44,490	2,132
25,878		18,654	7,224
5,209		5,554	-345

[illegible]

(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.)
1171 shares Intel Corp.	P	2012-10-24	2015-05-08
625 shares Iron Mtn Corp.	P	2013-05-21	2015-05-08
326 shares Johnson Johnson	P	2013-05-09	2015-05-08
367 shares J2 Global Inc.	P	2013-05-09	2015-05-08
108 shares Kila Tencor	P	2013-05-09	2013-05-08
575 shares Kimberly Clark	P	2013-05-09	2015-05-08
487 shares Kohls Corp.	P	2013-05-09	2015-05-08
833 shares Kraft Foods	P	2013-05-09	2015-05-08
69 shares Lockheed Martin	P	2013-05-09	2015-05-08
333 shares Lorillard Inc.	P	2013-05-09	2015-05-08

(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)
38,162		26,508	11,654
22,233		23,168	-935
33,128		27,736	5,392
24,249		14,143	10,106
6,463		5,349	1,114
63,697		56,815	6,882
36,092		23,809	12,283
71,892		45,805	26,087
13,154		6,977	6,177
23,706		14,214	9,492

[illegible]



List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
261 shares Mattel Inc	P	2013-05-09	2015-03-27
490 shares McDonalds Corp	P	2013-05-09	2015-05-08
949 shares Merck	P	2013-05-09	2015-05-08
954 shares Microsoft Corp	P	2013-05-09	2015-05-08
195 shares Microchip Tech	P	2013-05-09	2015-05-08
311 shares Molson Coors	P	2013-05-09	2015-05-08
627 shares Munich RE Group	P	2013-05-09	2015-05-08
475 shares National Fuel	P	2013-05-09	2015-05-08
956 shares National Grid PLC	P	2013-05-09	2015-05-08
98 shares Nestle S A	P	2013-05-09	2015-05-08

(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)
6,037		11,320	-5,283
48,187		49,062	-875
58,040		43,140	14,900
45,524		32,441	13,083
9,446		6,681	2,765
23,013		15,390	7,623
12,289		12,484	-195
30,507		30,499	8
66,757		60,235	6,522
7,642		6,904	738

[illegible]

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
138 shares Novartis A G	P	2011-08-01	2015-05-08
265 shares Nucor Corp	P	2013-05-09	2015-05-08
374 shares Occidental Pete	P	2013-05-09	2015-05-08
1240 shares Orkla A S	P	2013-11-21	2015-05-08
526 shares Owens Minor	P	2013-05-09	2015-05-08
367 shares PNC Finl	P	2013-05-09	2015-05-08
1395 shares PPL Corp	P	2013-05-09	2015-05-08
561 shares Pearson PLC	P	2013-05-09	2015-05-08
371 shares Pepsico	P	2013-05-09	2015-05-08
769 shares Philip Morris	P	2014-01-07	2015-05-08

(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)
14,226		9,867	4,359
12,970		12,033	937
28,941		32,134	-3,193
9,977		9,623	354
17,722		17,484	238
34,285		25,445	8,840
47,263		44,414	2,849
11,450		10,303	1,147
35,790		30,658	5,132
65,789		67,382	-1,593

[illegible]

(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	Date acquired (c) (mo., day, yr.)	Date sold (d) (mo., day, yr.)
113 shares Philippine Long Distance	P	2013-05-02	2015-04-10
269 shares Potash Corp	P	2013-12-03	2015-05-08
302 shares Procter Gamble	P	2013-05-09	2015-05-08
388 shares Qualcomm Inc	P	2013-08-29	2015-05-08
275 shares Quest Diagnostics	P	2014-02-14	2015-05-08
322 shares Realty Income Corp	P	2013-07-08	2015-05-08
429 shares Regal Entertainment	P	2013-05-09	2015-05-08
554 shares Republic Svcs	P	2013-05-09	2015-05-08
1162 shares Reynolds American	P	2013-05-09	2015-05-08
242 shares Roche Hldg	P	2013-05-09	2015-05-08

(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)
7,236		8,103	-867
8,729		8,559	170
25,140		23,617	1,523
26,796		26,670	126
19,533		14,897	4,636
15,311		13,440	1,871
8,965		7,664	1,301
22,283		18,889	3,394
89,065		54,974	34,091
8,651		8,518	133

[illegible]

(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 )
945 shares Rogers Communications	P	2013-05-09	2015-05-08
564 shares Royal Dutch	P	2013-05-09	2015-05-08
243 shares Royal Dutch	P	2013-05-09	2015-05-08
635 shares SSE PLC	P	2013-05-09	2015-05-08
165 shares Sanofi Sponsored	P	2013-05-09	2015-05-08
669 shares Senior HSG	P	2013-05-09	2015-05-08
233 shares Severn Trent	P	2013-05-09	2015-01-30
965 shares Shaw Communications	P	2013-05-09	2015-05-08
1020 shares Southern Company	P	2013-05-09	2015-05-08
361 shares Statoil ASA	P	2013-11-14	2015-05-08

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
33,898		40,764	-6,866
36,564		40,325	-3,761
15,535		16,808	-1,273
16,148		15,786	362
8,228		8,951	-723
13,501		17,808	-4,307
7,515		6,574	941
21,975		22,181	-206
44,839		46,562	-1,723
7,560		8,342	-782

[illegible]

(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 )
376 shares Svenska Handelsen	P	2013-05-09	2015-05-08
387 shares Swisscom	P	2013-05-09	2015-05-08
616 shares Sysco Corp	P	2013-05-09	2015-05-08
793 shares Teco Energy	P	2013-05-09	2015-05-08
360 shares Target Corp	P	2013-05-09	2015-05-08
761 shares Telstra Corp	P	2013-05-09	2015-05-08
1202 shares Terna Rete	P	2013-05-09	2015-05-08
650 shares Thompson Reuters	P	2013-05-09	2015-05-08
1110 shares Total S A	P	2013-05-09	2015-05-08
577 shares US Bancorp	P	2013-05-09	2015-05-08

(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)
8,617		9,362	-745
23,045		17,570	5,475
22,597		21,048	1,549
14,845		14,365	480
28,724		24,771	3,953
18,560		18,840	-280
17,016		16,562	454
26,662		22,201	4,461
59,628		56,334	3,294
25,209		19,214	5,995

[illegible]

(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)	(c)	(d)
	How acquired P—Purchase D—Donation	Date acquired (mo , day, yr )	Date sold (mo , day, yr )
338 shares Uniball Rodamco	P	2014-03-06	2015-05-08
750 shares Unilever PLC	P	2013-05-09	2015-05-08
256 shares United Parcel	P	2013-05-09	2015-05-08
701 shares United Utilities	P	2013-05-09	2015-05-08
367 shares Ventas Inc	P	2013-09-16	2015-05-08
2075 shares Verizon Communications	P	2013-05-06	2015-05-08
1140 shares Vinci S A	P	2013-05-09	2015-05-08
451 shares Vevendia SA	P	2013-05-09	2015-05-08
1138 shares Vodafone Group	P	2011-08-04	2015-05-08
287 shares Wm Morrison	P	2013-05-09	2015-02-09

(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)
9,214		9,255	-41
33,442		32,504	938
25,767		22,568	3,199
21,625		16,044	5,581
25,532		22,999	2,533
103,977		107,675	-3,698
17,100		14,170	2,930
11,487		9,435	2,052
40,819		56,137	-15,318
3,896		6,512	-2,616

[illegible]

(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	Date acquired (c) (mo., day, yr.)	Date sold (d) (mo., day, yr.)
174 shares Wal Mart	P	2013-05-09	2015-05-08
157 shares Waste Mgt	P	2013-05-09	2015-05-08
206 shares WF Company	P	2013-05-21	2015-05-08
1329 shares Western Union	P	2013-05-09	2015-05-08
265 shares Westpac BKG	P	2013-05-09	2015-05-08
709 shares Williams Companies	P	2013-12-05	2015-05-08
256 shares Wolters Kluwer	P	2014-04-16	2015-05-08
539 shares Yara International	P	2013-04-16	2015-05-08
172 shares Daimler AG	P	2013-05-09	2015-05-08
616 shares Aircastle Limited	P	2013-06-27	2015-05-08

(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)
13,687		13,646	41
7,778		6,457	1,321
11,462		8,377	3,085
29,135		21,453	7,682
7,198		8,888	-1,690
36,076		26,711	9,365
8,297		7,323	974
13,317		11,128	2,189
16,787		9,850	6,937
15,259		10,771	4,488

[illegible]

(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 )
192 shares Partnerre Limited	P	2013-05-09	2015-05-08
259 shares Amerigas Partners	P	2013-05-09	2015-05-08
274 shares Enterprise Products Ptrs	P	2013-05-09	2015-05-08
113 shares Markwest Energy Partners	P	2013-05-09	2015-05-08
278 shares Memorial Prod Partners	P	2013-10-29	2015-05-08
133 shares Targa Resources Partners	P	2013-12-06	2015-05-08
460 shares Williams Partners	P	2013-05-09	2015-05-08

<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)
25,133		17,627	7,506
12,329		11,917	412
9,155		8,407	748
7,502		7,368	134
4,515		5,812	-1,297
6,077		6,745	-668
22,704		26,940	-4,236

[illegible]



**TY 2015 Accounting Fees Schedule****Name:** THE ERNESTINE L LENOIR CHARITABLE TRUST**EIN:** 31-6632596

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Accounting fees	4,855	0	0	2,427

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

## **TY 2015 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	567	20	340	340	0	907

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

**TY 2015 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	1,379	SL	5	394	197	0	
LARGE TRAILER	2013-05-08	12,000	1,800	SL	10	1,200	1,200	0	
SMALL TRAILER	2013-05-08	10,000	1,500	SL	10	1,000	1,000	0	
STORAGE UNIT	2013-05-08	6,000	900	SL	10	600	600	0	
KUBOTA TRACTOR	2013-06-21	33,650	5,048	SL	10	3,365	3,365	0	
KUBOTA LOADER	2013-06-21	5,500	825	SL	10	550	550	0	
BUSHOG CUTTER	2013-06-21	2,800	420	SL	10	280	280	0	
FENCING	2014-02-26	1,440	72	SL	10	144	144	0	
HAMILTON AG SPRAYER	2014-05-07	1,600	80	SL	10	160	160	0	

**TY 2015 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	0	0
ATT Inc 2026 shares common	0	0
Abbvie Inc 167 shares common	0	0
ADT Corp 930 shares common	0	0
Altria Group 1625 shares comm	0	0
Ameren Corp 453 shares common	0	0
American Elec 236 shares comm	0	0
Apple Inc 84 shares common	0	0
Astrazeneca PLC 104 shs comm	0	0
Automatic Data 98 shares comm	0	0
BAE Systems 640 shares common	0	0
BASF SE Spons 142 shares comm	0	0
BCE Inc 1054 shares common	0	0
BP PLC 860 shares common	0	0
Becton Dickinson 140 shs comm	0	0
Bemis Inc 385 shares common	0	0
BHP Billiton 125 shares comm	0	0
Blackrock Inc 19 shares common	0	0
Bob Evans Farms 512 shs common	0	0
British Amern 123 shares Comm	0	0
CME Group 546 shares common	0	0
Centrica PLC 808 shares common	0	0
Centruylink 447 shares common	0	0
Chevron Corp 421 shares common	0	0
Coca Cola 501 shares common	0	0
Commonwealth Bank 121 shs comm	0	0
Cinemark Hldg 555 shares commo	0	0
Compass Group 574 shares comm	0	0
ConcoPhillips 598 shares comm	0	0
Correction Corp 423 shs comm	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Deutsche Telekom 1163 shs comm	0	0
Dominion Res 462 shares common	0	0
Donnelley 550 shares common	0	0
Dow Chemical 234 shares common	0	0
Du Pont 113 shares common	0	0
Duke Energy 798 shares common	0	0
Electricite 2910 shares common	0	0
Emerson Elec 315 shares common	0	0
Energizer Hldgs 165 shares com	0	0
Compass Minerals 159 shs comm	0	0
GEO Group 566 shares common	0	0
Gallagher Arthur 141 shs comm	0	0
General Mills 363 shares comm	0	0
Glaxosmithkline 1512 shs comm	0	0
HCP Inc 613 shares common	0	0
Hasbro Inc 515 shares common	0	0
Health Care 645 shares common	0	0
Cyrusone 237 shs common	0	0
Deutsche Post 199 shares comm	0	0
Imperial Tobacco 262 shs comm	0	0
Innophos Holdings 111 shs comm	0	0
Intel Corp 1197 shares common	0	0
Iron Mtn 1306 shares common	0	0
Johnson Johnson 326 shs comm	0	0
J2 Global 369 shares common	0	0
Kla Tencor 108 shares common	0	0
Kimberly Clark 577 shares comm	0	0
Kohls Corp 498 shares common	0	0
Kraft Foods 833 shares common	0	0
Lockheed Martin 69 shs common	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Lorillard Inc 359 shares comm	0	0
Mattel Inc 261 shares common	0	0
Mcdonalds Corp 555 shares comm	0	0
Merck Co 963 shares common	0	0
Microsoft 1242 shares common	0	0
Microchip Tech 195 shares comm	0	0
Molson Coors 355 shares common	0	0
Munich Re Group 917 shs common	0	0
National Fuel 595 shares comm	0	0
National Grid 962 shares comm	0	0
Nestle SA 98 shares common	0	0
Novartis A G 139 shares common	0	0
Nucor Corp 265 shares common	0	0
Occidental Pete 455 shs comm	0	0
Orkla A S 1252 shares common	0	0
Owens Minor 532 shares common	0	0
PNC Finl 421 shares common	0	0
PPL Corp 1395 shares common	0	0
Peoples United 542 shares comm	0	0
Pearson PLC 561 shares common	0	0
Pepsico 374 shares common	0	0
Philip Morris 769 shares comm	0	0
Philippine Long 113 shs common	0	0
Potash Corp 443 shares common	0	0
Procter Gamble 595 shares comm	0	0
Qualcomm 445 shares common	0	0
Realty Income 322 shares comm	0	0
Regal Entertain 511 shs comm	0	0
Republic Svcs 559 shares comm	0	0
Reynolds Amer 1167 shares comm	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Roche Hldg 245 shares common	0	0
Rogers Comm 945 shares common	0	0
Royal Dutch Shell 574 shs comm	0	0
Royal Dutch Shell 246 shs comm	0	0
SSE PLC 834 shares common	0	0
Sanofi Spons 165 shares common	0	0
Senior HSG 669 shares common	0	0
Severn Trent 240 shares comm	0	0
Shaw Comm 1108 shares common	0	0
Southern Co 1020 shares common	0	0
Statoil ASA 375 shares common	0	0
Svenska Hand 385 shares common	0	0
Swisscom AG 389 shares common	0	0
Sysco Corp 748 shares common	0	0
Teco Energy 793 shares common	0	0
Target Corp 366 shares common	0	0
Telstra Corp 761 shares common	0	0
Turna Rete 1210 shares common	0	0
Thompson Reuters 650 shs comm	0	0
Total S A 1120 shares common	0	0
US Bancorp 672 shares comm	0	0
Unilever PLC 1427 shares comm	0	0
United Parcel 262 shares comm	0	0
United Utilities 708 shs comm	0	0
Ventas Inc 367 shares common	0	0
Verizon 2194 shares common	0	0
Vinci S A 1152 shares common	0	0
Vivendi S A 451 shares common	0	0
Vodafone Group 1281 shs comm	0	0
Wm Morrison 542 shares common	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Wal Mart 175 shares common	0	0
Waste Mgt 157 shares common	0	0
Wells Fargo 586 shares common	0	0
Western Union 1343 shs common	0	0
Westpac Bkg 322 shares common	0	0
Williams Co 716 shares common	0	0
Unibal Rodamco 451 shs comm	0	0
Yara Intern 252 shares common	0	0
Daimler AG 174 shares common	0	0
Aircastle 626 shares common	0	0
Partnerre Lmted 196 shares comm	0	0
Seagate Tech 143 shares common	0	0
Halyard Health 1 shares common	0	0
Kinder Morgan Inc 775 shs comm	0	0
Motorola Solutions 313 shs com	0	0
National Oilwell 377 shs comm	0	0
Omnicom Group 303 shares comm	0	0
Quest Diagnostic 499 shs comm	0	0
Rio Tinto 157 shs common	0	0
Wisconsin Energy 162 shs comm	0	0
Wolters Kluwer 256 shs comm	0	0
Cisco Systems 14000 shs common	380,170	380,170
Gilead Sciences 25000 shs comm	2,529,750	2,529,750



**TY 2015 Investments - Other Schedule****Name:** THE ERNESTINE L LENOIR CHARITABLE TRUST**EIN:** 31-6632596

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Amerigas Partners LP		0	0
Enterprise Products Partners LP		0	0
Markwest Energy Partners LP		0	0
Memorial Prodtm Partners LP		0	0
Targa Resources Partners LP		0	0
Williams Partners LP		0	0
Land Sumter County Alabama		2,834,558	2,834,558
FLCA 200 shares		1,000	1,000

**TY 2015 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	17,944	55,046	70,000
Office equipment	1,972	1,773	199	500

**TY 2015 Legal Fees Schedule****Name:** THE ERNESTINE L LENOIR CHARITABLE TRUST**EIN:** 31-6632596

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal fees	446	0	0	446

## TY 2015 Mortgages and Notes Payable Schedule

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

**EIN:** 31-6632596

**Total Mortgage Amount:**

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

<b>Item No.</b>	2
<b>Lender's Name</b>	Alabama Ag Credit FLCA
<b>Lender's Title</b>	
<b>Relationship to Insider</b>	
<b>Original Amount of Loan</b>	1,971,000
<b>Balance Due</b>	1,814,165
<b>Date of Note</b>	2013-05
<b>Maturity Date</b>	2033-05
<b>Repayment Terms</b>	semi annual
<b>Interest Rate</b>	4.8
<b>Security Provided by Borrower</b>	Land
<b>Purpose of Loan</b>	Purchase land
<b>Description of Lender Consideration</b>	
<b>Consideration FMV</b>	0

**TY 2015 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	6,233	5,893	5,893

## TY 2015 Other Decreases Schedule

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

**EIN:** 31-6632596

Description	Amount
Unrealized gains and losses	498,367

**TY 2015 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
Office supplies	100	0	0	50
Postage	60	0	0	30
Services	6,859	6,859	0	0
Maintenance and repairs	155	155	0	0
Supplies	220	220	0	0
Utilities	595	595	0	0
Investment fees and expense	14,413	14,413	0	0
Partnership loss	2,952	0	0	0

**TY 2015 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
Patronage dividends	19,042	19,042	0
Other investment income	109	109	0



**TY 2015 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	2,901	2,901	0	0
Property taxes	2,002	2,002	0	0
Excise taxes	17,448	0	0	0