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Form 990-PF

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

OMB No 1545-0052

Department of the Treasury Internal Revenue Service Information about Form 990-PF and its separate instructions is at www.lrs.gov/form990pf. For calendar year 2015 or tax year beginning and ending Name of foundation A Employer identification number THE JOSEPH TREADWELL CHARITABLE FDN. C/O TRUSTMARK NATIONAL BANK 57-0880131 Number and street (or P O box number if mail is not delivered to street address) B Telephone number (251)431-7800P. O. BOX 3067 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here MOBILE, AL 36652 G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change H Check type of organization: Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust ____ Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year J Accounting method: X Cash Accrual If the foundation is in a 60-month termination Other (specify) (from Part II, col. (c), line 16) under section 507(b)(1)(B), check here 8,429,390. (Part I, column (d) must be on cash basis.) ▶\$ Part I | Analysis of Revenue and Expenses (d) Disbursements (b) Net investment (a) Revenue and (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for charitable purposes (cash basis only) expenses per books income income Contributions, gifts, grants, etc., received Check X If the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 40,267. 40,267. STATEMENT 136,646. 136,646. STATEMENT Dividends and interest from securities 330,000. 330,000 5a Gross rents STATEMENT 293,460. STATEMENT b Net rental income or (loss) 293,903 6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 293,903 7 Capital gain net income (from Part IV, line 2) 228 Net short-term capital gain 69 Income modifications 10a Gross sales less returns and allowances MILLENO b Less Cost of goods sold c Gross profit or (loss) 51 51 STATEMENT 11 Other income 800,867 800,867 0 12 Total Add lines 1 through 11 89,742 89,742 0. 0. Compensation of officers, directors, trustees, etc Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees STMT 6 3,480 3,480 0 0. b Accounting fees c Other professional fees 17 Interest 11,998 11,998. 0. 0. STMT 7 18 Taxes 30,581 30,581 0. 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings and 22 Printing and publications 5,011 5,011 0 STMT 8 0. 23 Other expenses Operating 24 Total operating and administrative 140,812 140,812 0 0. expenses. Add lines 13 through 23 789,063. 25 Contributions, gifts, grants paid 789,063 26 Total expenses and disbursements. 0 929,875 140.812 789,063. Add lines 24 and 25 27 Subtract line 26 from line 12: -129,008 8 Excess of revenue over expenses and disbursements 660,055 b Net investment income (if negative, enter -0-) 0 c Adjusted net income (if negative, enter -0-)

THE JOSEPH TREADWELL CHARITABLE FDN.

| <u>F01</u> | rm 99 | 0-PF (2015) C/O TRUSTMARK NATIONAL | BANK | <u> 57-t</u> | 0880131 Page 2 |
|------------------|-----------|---|--------------------|----------------|---------------------------------------|
| P | art | Balance Sheets Attached schedules and amounts in the description | Beginning of year | End of | ` |
| 느 | | column should be for end-of-year amounts only | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| | 1 | Cash - non-interest-bearing | _ | | |
| | 2 | Savings and temporary cash investments | 102,735. | 455,248. | 455,248. |
| | 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 | ! | | |
| | 7 | Other notes and loans receivable | | | |
| | ′ | Less; allowance for doubtful accounts | 1 | | |
| ۰, | | Inventories for sale or use | | | |
| Assets | 1 | | | | |
| Ass | 1 | Prepaid expenses and deferred charges | + | | |
| - | 1 | Investments - U.S. and state government obligations | 4 463 536 | 4 224 245 | F 007 F00 |
| | 1 | Investments - corporate stock STMT 9 | 4,461,536. | 4,234,345. | 5,237,588. |
| | 1 | Investments - corporate bonds STMT 10 | 524,657. | 324,994. | 338,114. |
| | 11 | Investments - land, buildings, and equipment basis 2,400,000. | | | |
| | | Less accumulated depreciation STMT 11► 657,492. | | 1,742,508. | 2,147,300. |
| | 12 | Investments - mortgage loans STMT 12 | 269,776. | 245,690. | 245,690. |
| | 13 | Investments - other STMT 13 | 5,450. | 5,450. | 5,450. |
| | 14 | Land, buildings, and equipment: basis ▶ | | | |
| | | Less accumulated depreciation | | | |
| | 15 | Other assets (describe) | | | |
| | 16 | Total assets (to be completed by all filers - see the | | | |
| | | instructions. Also, see page 1, item 1) | 7,137,243. | 7,008,235. | 8,429,390. |
| | 17 | Accounts payable and accrued expenses | | | · · · · · · · · · · · · · · · · · · · |
| | 18 | Grants payable | | | |
| Ś | 19 | Deferred revenue | | | |
| ij | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| Liabilities | 21 | Mortgages and other notes payable | | | |
| ت | | Other liabilities (describe | | | |
| | | | | | |
| | 23 | Total liabilities (add lines 17 through 22) | 0. | 0. | |
| _ | <u>-v</u> | Foundations that follow SFAS 117, check here | | | |
| | 1 | and complete lines 24 through 26 and lines 30 and 31. | | | |
| es | 24 | Unrestricted | | | |
| or Fund Balances | 25 | Temporarily restricted | | | |
| 3af | 26 | Permanently restricted | | | |
| ᅙ | 20 | Foundations that do not follow SFAS 117, check here | | | |
| Ξ | | and complete lines 27 through 31. | | | |
| þ | 27 | Capital stock, trust principal, or current funds | 0. | 0. | |
| Net Assets | 1 | Paid-in or capital surplus, or land, bldg., and equipment fund | 0. | 0. | |
| lss. | 28 | | 7,137,243. | 7,008,235. | |
| et/ | 29 | Retained earnings, accumulated income, endowment, or other funds | 7,137,243. | 7,008,235. | |
| Ž | 30 | Total net assets or fund balances | 1,131,243. | 1,000,233. | |
| | | Total lightilling and and appearational halosses | 7,137,243. | 7,008,235. | |
| _ | 31 | Total liabilities and net assets/fund balances | | 1,000,235 | . |
| F | art | III Analysis of Changes in Net Assets or Fund E | Balances | | |
| 1 | Tota | I net assets or fund balances at beginning of year - Part II, column (a), line | 30 | | |
| | | st agree with end-of-year figure reported on prior year's return) | | 1 | 7,137,243. |
| 2 | - | r amount from Part I, line 27a | | 2 | -129,008. |
| 3 | | r increases not included in line 2 (itemize) | | 3 | 0. |
| 4 | | lines 1, 2, and 3 | | 4 | 7,008,235. |
| 5 | | reases not included in line 2 (itemize) | | 5 | 0. |
| 6 | Tota | I net assets or fund balances at end of year (line 4 minus line 5) - Part II, c | olumn (b), line 30 | 6 | 7,008,235. |
| | | | - · · - | | Form 990-PF (2015) |

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| | Calendar year (or tax year beginning in) | Adjusted qualifying distributions | Net value of noncharitable-use assets | (C | ol. (b) divided by col. (c)) |
|---|--|--|---------------------------------------|----|------------------------------|
| Ξ | 2014 | 809,294. | 9,650,897. | | .083857 |
| Ξ | 2013 | 761,545. | 9,466,685. | | .080445 |
| | 2012 | 734,499. | 9,598,683. | | .076521 |
| | 2011 | 719,234. | 9,148,013. | | .078622 |
| _ | 2010 | 528,052. | 8,944,508. | | .059036 |
| | Total of line 1, column (d) Average distribution ratio for the 5-year ba | se period - divide the total on line 2 by 5, | or by the number of years | 2 | .378481 |
| | the foundation has been in existence if less | s than 5 years | | 3 | .075696 |
| 4 | Enter the net value of noncharitable-use as | sets for 2015 from Part X, line 5 | | 4 | 8,499,852. |
| 5 | Multiply line 4 by line 3 | | | 5 | 643,405. |
| 6 | Enter 1% of net investment income (1% of | Part I, line 27b) | | 6 | 6,601. |
| 7 | Add lines 5 and 6 | | | 7 | 650,006. |
| 8 | Enter qualifying distributions from Part XII | , line 4 | | 8 | 789,063. |
| | If line 8 is equal to or greater than line 7, c | heck the box in Part VI, line 1b, and comp | plete that part using a 1% tax rate. | | |

Form **990-PF** (2015)

See the Part VI instructions.

THE JOSEPH TREADWELL CHARITABLE FDN.

| | n 990-PF (2015) | | | Page 4 |
|----|--|--------------------------------|--------------|-------------|
| | art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see | instru | ıctio | ns) |
| | Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1. | | | |
| | Date of ruling or determination letter: (attach copy of letter if necessary-see instructions) | | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🗶 and enter 1% | | <u>6,6</u> | <u>01.</u> |
| | of Part I, line 27b | | | |
| | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). | | | |
| | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | | <u>0.</u> |
| - | Add lines 1 and 2 | | 6,6 | |
| | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | | <u>0.</u> |
| | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | | 6,6 | 01. |
| | Credits/Payments: | | | |
| | 2015 estimated tax payments and 2014 overpayment credited to 2015 6a 8,032. | | | |
| | Exempt foreign organizations - tax withheld at source | | | |
| | Tax paid with application for extension of time to file (Form 8868) | | | |
| | Backup withholding erroneously withheld 6d | | | 20 |
| | Total credits and payments. Add lines 6a through 6d | | 8,0 | <u> 34.</u> |
| | Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached | | | |
| | Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed | | 1 4 | 21 |
| | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 5 and 8, enter the amount overpaid | | 1,4 | |
| | Enter the amount of line 10 to be: Credited to 2016 estimated tax ▶ 1,431. Refunded ▶ 11 | | | <u>0.</u> |
| | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in | _ | Yes | No |
| Id | any political campaign? | 1a | 103 | |
| h | bild it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? | 1b | | X |
| U | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or | 10 | | A |
| | distributed by the foundation in connection with the activities. | | | |
| | E Did the foundation file Form 1120-POL for this year? | 1c | | х |
| | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: | | | -21 |
| ٠ | (1) On the foundation. \blacktriangleright \$ 0 . (2) On foundation managers. \blacktriangleright \$ | - | | |
| ρ | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation | | | |
| · | managers. > \$ 0. | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? | 2 | | х |
| _ | If "Yes," attach a detailed description of the activities. | | | |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or | | | |
| | bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | 3 | | X |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | 4a | | X |
| | o 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? | 5 | | X |
| | If "Yes," attach the statement required by General Instruction T. | 1 | | |
| 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 | | X |
| 7 | Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV | 7 | Х | |
| | | | | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) | | | |
| | <u>AL</u> | | | |
| þ | olf the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) | | | |
| _ | of each state as required by General Instruction G? If "No," attach explanation | 8b | X | |
| 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 | | | |
| 40 | year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV | 9 | | X |
| 10 | Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses | <u> 10</u> orm 99 0 |)-DE | |
| | r | いいい マブト | <i>-</i> | (2010) |

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| Name 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) | Pa | art VII-A Statements Regarding Activities (continued) | | | |
|---|----|--|------|-------------|----------|
| section 52(D)(13)? If Yes, attach schedule (see instructions) 1) Ohd the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If Yes, attach stalement (see instructions) 1) Dot the toundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If Yes, attach stalement (see instructions) 1) The tourn and the tour | | , | | Yes | No |
| 12 Did the foundation make a distribution to a disord advised fund over which the foundation or a disqualified person had advisory privileges? 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are in care of ▶ TRUSTMARK NATIONAL BANK 15 The books are in care of ▶ TRUSTMARK NATIONAL BANK 16 The books are in care of ▶ TRUSTMARK NATIONAL BANK 17 The books are in care of ▶ TRUSTMARK NATIONAL BANK 18 The books are in care of ▶ TRUSTMARK NATIONAL BANK 18 The books are in care of ▶ TRUSTMARK NATIONAL BANK 18 The books are in care of ▶ TRUSTMARK NATIONAL BANK 19 The books are in care of ▶ TRUSTMARK NATIONAL BANK 19 The books are in care of the foundation between the set of the form 1941 - Check here and enter the amount of fax-exempt interest received or accound during the year 18 All any time during cleaned year 2015, did the foundation here an interest in or a signature or other authority over a bank, see the interest of the foundation of the original or accounting the person or the financial account in a foreign country ▶ 19 Part VII-B I 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. 1 a During the year did the foundation (either directly or indirectly): 1 (1) Engage in the said or exchange, or lessing of property with a disqualited person? 2 Formush goods, services, or admitises to (or accept them from) a disqualited person? 3 Formush goods, services, or admitises to (or accept them from) a disqualited person? 4 Yes IX No 4 Person propersion to, or pay or remburse the expenses of, a disqualited person? 4 Yes IX No 5 Formush goods, services, or admitises to 6 described in formush a disqualited person? 5 Formush goods, services, or admitises to (or accept them from) a disqualited person? 6 Person gonesistor or use of the foundation for the empless of the foundation for the empless of the foundation folders | 11 | | | | |
| If Yes, attach statement (see instructions) 3. Od the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A 11. The books are in care of ▶ TRUSTMARK NATIONAL BANK Located at ▶ 100 ST. JOSEPH STREET, MOBILE, AL, MOBILE, AL, ZIP+4 ▶ 36652 15. Section 4947(a)(1) nonexempt charaktile trusts filing form \$90PF in Neu of Form 1041 - Check here and enter the amount of tax-eventy interest received or accrued during the year 16. All any time during calendar year 2015, do the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign contriby? See the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes, enter the name of the foreign country? Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required FILE Form 4720 if any item is checked in the "Yee" column, unless an exception applies. 19 In Journal by each of the foundation (either durectly or indirectly); (1) Engage in the sale or exchange, or lessing of property with a disqualited person? (2) Borrow money from, land money to, or otherwise extend cried to (or accept it from)) a disqualited person? (3) Firmship codes, services, or facilities to (or accept them from) a disqualited person? (4) Pay compensation to, or pay or remburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available to the benefit or use of a disqualitied person (or make any of either dure of a disqualitied person) (6) Agree to pay money or property to a government officia? (Exception, Check 'No' at the foundation argued to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 dispays.) 10 In the provision of accepting on a current notice regarding disaster assistance check here 10 of the foundation engage in a prior year in any of the acts describe | | | 11 | | <u>X</u> |
| 13 Number 6 and content of the public respection requirements for its annual returns and exemption application? 13 X | 12 | | | | |
| Website address ► N/A I The books are in care of ▶ TRUISTMARK NATIONAL BANK I Telephone no. ▶ 251 - 431 - 7821 Localed at ▶ 100 ST. JOSEPH STREET, MOBILE, AL, MOBILE, AL I TIP+4 ▶ 36652 15. Section 4947(a)(1) nonexempt charatable trusts filing Form 990/PF in lieu of Form 1041 - Check here and enter the amount of tax-eventy interest received or account during the year 16. Al 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes, enter the name of the foreign country. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year of the foundation (lettle directly or indirectly); (1) Engage in the salte or exchange, or leasing of property with a disqualited person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualited person? (3) Furnish poods, services, or facilities to (or accept them from) a disqualited person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualited person? (5) Transfer any income or assets to a disqualited person for make any of either available for the benefit or use of a disqualited person? (6) Agree to pay money or property to a povernment official? (Exception, Check 'No' if the foundation apreed to make a girant to or to employ the official for a period after fermination of government sequalitied person? (6) Agree to pay money or property to a povernment official? (Exception, Check 'No' if the foundation here again an or or year many of the acts all to quality under the exceptions described in Regulations section 5. N/A 1b Operations relying on a current notice regarding disaster assistance check here 1c Dut the foundation hold more than a 2% direct or indirect inter | | | | | <u>X</u> |
| 14. The books are in care of ▶ TRUSTMARK NATIONAL BANK Located at ▶ 10.0 ST. JOSEPH STREET, MOBILE, AL, MOBILE, AL 2019-4 ▶ 366652 15. Section 4947(a)(1) nonexempt charatable trusts thing form \$90.PF in the of form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year A ray in time during clained year \$2015, did the foundation have an interest in or a signature or other authorny over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filling requirements for FinCEN Form 114. If "Yes," enter the name of the forsign country. ▶ Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a Diring the year did the foundation (either decelly or indirectly); 1b Engage in the sale or exchange, or lessing of property with a disqualified person? 2b Sorrow money from, lend money to, or otherwise extend credit to (or accept it from) 2a disqualided person? Yes X No 3a Farmsh goods, services, or facilities to (or accept them from) a disqualified person? 4a Yes Can A received the foundation of the person? Yes X No 4b Pay compensation to, or pay or remibures the expenses of, a disqualified person? Yes X No 5b Transfer any income or assets to a disqualified person? Yes X No 6b Agree to bey money or property to a government officia? (Exception, Check No' the foundation of povernment store) to a disqualified person? Yes X No 6b Agree to bey money or property to a government officia? (Exception, Check No' the foundation engage in a prior year in any of the acts fail to qualify under the exceptions described in Regulations Section 53.4941(0)-3 or in a current notice regarding desset assistance (see instructions?) Yes X No b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations Yes X No If Y | 13 | | 13_ | X | |
| Located at № 1.00 ST. JOSEPH STREET, MOBILE, AL, MOBILE, AL Section 4947(a)(1) nonexempt charinable trusts fining Form 930-PF in Neur of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 16. At any time during calendary year 2015, did the foundation have an interest in or a signature or other authority over a bank, so the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreast 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. 1 a During the year did the foundation (either directly or indirectly); (1) Engage in the sale or exchange, or leasing of property with a disqualited person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualitied person? (3) Formish goods, services, or facilities to (or accept them from) a disqualited person? (4) Pay compensation to, or pay or remburse the expenses of, a disqualited person? (5) Transfer any income or assets to a disqualited person (or make any of either available for the benefit or use of a disqualited person (or make any of either available for the the interior use of a disqualited person (or make any of either available for the tenth of use of a disqualited person (or make any of either available for the person of a second of the person of the competition of powerment service, if terminating within 90 deys, or person of 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 deys, or person termination of government service, if terminating within 90 deys, or person termination of power many of the acid secreted in 1a, other than excepted acts, that were not corrected before the first day of the tax year by any of the acid secreted in 1a, other than excepted acts, that were not corrected be | | | | | |
| 15 Section 4947(a)(1) nonexempt charatable trusts filing Form 990-PF in leu of Form 1041 - Check here and enter the amount of tax exempt interest received or accrued during the year 16. All 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "yes," enter the name of the foreign country. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either decity or indirectly); (1) Engage in the sale or exchange, or issaing 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 quods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or remitives 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 povernment offical? (Exception, Check No' if the foundation argeed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) b I dray asserse in Yes' to 14 (1)-(6), did any of the acts facisficide in 1a, tother than exception discident or segurity or a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? I we solve the first day of the tax year beginning in 2015? If yes, list the years is a fact of which the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? I we solve the first day of the t | 14 | | | | |
| and enter the amount of tax-exempt interest received or accured during the year 16 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 timanical account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country! ▶ Part VII-B Statements Regarding Activities for While Form 4720 May Be Required File Form 4720 If any item is checked in the "Yes" column, unless an exception applies. 1a During the year off the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualited person? | | | 0652 | | |
| 16 A lary 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," either the name of the foreign country. Flar Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year dot the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or lessing 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 incine 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 povernment 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 80 days.) b I flary assive is "Yes" to 14(1)-6(), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(0)-3 or in a current notice regarding disaster assistance (see instructions)? N/A To paracations relying on a current notice regarding disaster assistance (see instructions)? N/A To paracations relying on a current notice regarding disaster assistance (see instructions)? N/A 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? If "Ses, list the years be a disqualified person or make the foundation of a page and a prior year in any of the acts described in 1a, other th | 15 | | | / 3► | |
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| See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country # Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 ff any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) Yes X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No (5) Transfer any incine or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No (6) Agree to pay money or property to a government official? (Exception. Check 'No' If the foundation agreed to make a grant to or to employ the official for a period after termination of operament service, if terminating within 90 days.) Yes X No b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(6)-3 or in a current notice regarding dissater assistance check here 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? X X 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(16) 4942(16) 51 41 41 41 41 41 41 41 | 16 | | 40 | res | |
| 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 | | | 16 | | |
| File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies. 1 a 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 of 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 greant to or to employ the official for a period after termination of government service, if terminating within 90 days.) b It any answer is "Set" to 14(1-6), did any of the acts fail to quality under the exceptions described in Regulations section 53.4941(0)-3 or in a current notice regarding disaster assistance (see instructions)? 7 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(16) of 4942(16):3 a 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? 1 Taxes on failure to distribute microme? (If applying section 4942(a)(2) to all years listed, answer 'No" and attach statement - see instructions). 5 A Pet there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (eleating 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). 8 D He there are instructions. 8 D He provisions of section 4942(a)(2) are being applied to any of the year's listed in 2a, list | | | | | |
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| termination of government service, if terminating within 90 days.) b If any answer is Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 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 2015? 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(i)(3) or 4942(i)(5)): a 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? If Yes, list the years Yes X No If Yes, list the years Yes X No If Yes, list the year's undistributed income? (If applying 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.) c if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. D 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.) N/A 4b Old the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Old the foundation invest during the year any amount in a manner that would jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax yea | | | | | |
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| 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 2015? 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)): 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? If "Yes," list the years Yes X No If "Yes," list the years Yes X No If "Yes," list the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A 2b 2b If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. Yes X No 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 girl 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.) Al Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 | o If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations | | | |
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| before the first day of the tax year beginning in 2015? 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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If Yes, I list the years \[Yes \] No b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 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 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.) A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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? | | Organizations relying on a current notice regarding disaster assistance check here | | | |
| 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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If Yes, I list the years \ | 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 | | | |
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| a 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? If "Yes," list the years \[\] | 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation | | | |
| before 2015? If "Yes," list the years Yes X No If "Yes," list the years Yes X No If "Yes," list the years Yes X No 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.) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the year any amount any business enterprise at any time during the year any amount any business enterprise at any time during the year any amount any business enterprise at any time during the year any amount any business enterprise at any time during the year any amount any business enterpris | | defined in section 4942(j)(3) or 4942(j)(5)): | | | |
| 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.) b (If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. | а | | | | |
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| statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. | b | | | i | |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. | | | l | | |
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| 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 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.) 1 A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 2 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? 3 b X | C | | | | |
| during the year? 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.) 1 A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 2 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? 3 b 4 b X | 2. | Dud the foundation hold more than a 20/ direct or indirect interest in any hydrogen enterests at any time | | | |
| 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.) N/A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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? Ab X | 38 | · · · · · · · · · · · · · · · · · · · | | | |
| 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.) 1 | | | 1 | | |
| 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.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X 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? 4b X | D | ··· | | | |
| Form 4720, to determine if the foundation had excess business holdings in 2015.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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? Ab X | | | | | |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X 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? 4b X | | | ah | | |
| 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? 4b X | 42 | | | | × |
| had not been removed from jeopardy before the first day of the tax year beginning in 2015? | | | 70 | | - 43 |
| | • | | 4h | | х |
| | | | |)-PF | |

THE JOSEPH TREADWELL CHARITABLE FDN. C/O TRUSTMARK NATIONAL BANK 57-0880131 Form 990-PF (2015) Page 6 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: Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, Yes X No any voter registration drive? Yes X No (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A 5b Organizations relying on a current notice regarding disaster assistance check here c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained ∐ Yes 🔲 No expenditure responsibility for the grant? N/A 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 Yes X No a personal benefit contract? X b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b If "Yes" to 6b, file Form 8870 Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7b b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors 1 List all officers, directors, trustees, foundation managers and their compensation. (d) Contributions to employee benefit plans and deferred (c) Compensation (e) Expense account, other (b) Title, and average hours per week devoted to position (If not paid, enter -0-) (a) Name and address allowances TRUSTMARK NATIONAL BANK TRUSTEE P.O. BOX 3067, MOBILE, AL 0 0. 0.00 65,742 RALPH "SONNY" MIDDLETON FDN. MGR. 5004 DAUPHIN IS. PKWY, MOBILE, 0.00 8,000 0 0. JOHN H. WILSON FDN. MGR. 36601 P.O. BOX 185, MOBILE, AL 0. 0.00 8,000 0. VINCENT F. KILBORN FDN. MGR. P.O. BOX 1904, MOBILE, 36633 0.00 8,000 0 0. 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deferred (e) Expense account, other allowances (b) Title, and average hours per week devoted to position (a) Name and address of each employee paid more than \$50,000 (c) Compensation compensation NONE

Form **990-PF** (2015)

Total number of other employees paid over \$50,000

THE JOSEPH TREADWELL CHARITABLE FDN.

| Form 990-PF (2015) C/O TRUSTMARK NATIONAL BANK | | 0880131 Page 7 |
|--|-----------------------------|------------------|
| Part VIII Information About Officers, Directors, Trustees, Foundat Paid Employees, and Contractors (continued) | ion Managers, Highly | |
| 3 Five highest-paid independent contractors for professional services. If none, enter | "NONE." | |
| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | _ | |
| To the purpher of others properly on the CEO OOO for professional converse | | ▶ 0 |
| 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 statistic | cal information such as the | |
| number of organizations and other beneficiaries served, conferences convened, research papers produ | | Expenses |
| 1 | | |
| | | |
| 2 | | |
| | | |
| | | |
| 3 | | |
| | | |
| 4 | | |
| | | |
| | | |
| Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on life. | non 1 and 2 | Amount |
| 1 N/A | iles i dilu 2. | Amount |
| 1N/A | | |
| | | <u> </u> |
| 2 | | |
| | | |
| All other program-related investments. See instructions. | | |
| 3 | | |
| | | |
| | | |
| Total. Add lines 1 through 3 | <u> </u> | 0. |

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| | art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four | ndations | s, see instructions) |
|-----|--|-----------|--|
| _ | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| · | | 1a | 5,972,919. |
| b | | 1b | 257,932. |
| C | | 1c | 2,398,440. |
| d | | 1d | 8,629,291. |
| - | Reduction claimed for blockage or other factors reported on lines 1a and | | |
| · | 1c (attach detailed explanation) 1e 0 . | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0. |
| 3 | Subtract line 2 from line 1d | 3 | 8,629,291. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 129,439. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 8,499,852. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 424,993. |
| ĬF | Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are | d certair | ······································ |
| L., | foreign organizations check here and do not complete this part.) | | • |
| 1 | Minimum investment return from Part X, line 6 | 1_1_ | 424,993. |
| 2a | Tax on investment income for 2015 from Part VI, line 5 2a 6,601. | | |
| b | Income tax for 2015. (This does not include the tax from Part VI.) | | |
| C | Add lines 2a and 2b | 2c | 6,601. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 418,392. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | .0. |
| 5 | Add lines 3 and 4 | 5 | 418,392. |
| 6 | Deduction from distributable amount (see instructions) | 6 | 0. |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 418,392. |
| F | art XII Qualifying Distributions (see instructions) | | |
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | |
| а | Expenses, contributions, gifts, etc total from Part I, column (d), line 26 | 1a | 789,063. |
| b | | 1b | 0. |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| а | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3ь | |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 789,063. |
| 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 | 5 | 6,601. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 782,462. |
| | Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years. | qualifies | for the section |

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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, | | Today prior to 20 7 7 | | |
| line 7 | | | | 418,392. |
| 2 Undistributed income, if any, as of the end of 2015 | | | | 120/3520 |
| a Enter amount for 2014 only | | | 0. | |
| b Total for prior years: | | . | | |
| b rotario prio yours | | 0. | | |
| 3 Excess distributions carryover, if any, to 2015: | | | | |
| a From 2010 | | | | |
| b From 2011 86,762. | | | | |
| c From 2012 265, 417. | | | | |
| d From 2013 298, 229. | | | | |
| e From 2014 342,813. | | | | |
| f Total of lines 3a through e | 993,221. | | | |
| 4 Qualifying distributions for 2015 from | 773,221. | | | |
| Part XII, line 4: ► \$ 789,063. | | | | |
| a Applied to 2014, but not more than line 2a | | | 0. | |
| b Applied to undistributed income of prior | | | <u></u> | |
| years (Election required - see instructions) | | 0. | | |
| · · · · · · · · · · · · · · · · · · · | | <u> </u> | | |
| c Treated as distributions out of corpus | 0. | | | |
| (Election required - see instructions) d Applied to 2015 distributable amount | | | | 418,392. |
| e Remaining amount distributed out of corpus | 370,671. | | | 410,392. |
| ' h | 370,671. | | | 0. |
| 5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a)) | 0. | | | 0. |
| 6 Enter the net total of each column as indicated below: | | | | |
| & Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 1,363,892. | | | |
| b Prior years' undistributed income. Subtract | 1 | | | |
| line 4b from line 2b | | 0. | | |
| c Enter the amount of prior years' | | | | |
| undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously | | 0. | | |
| assessed d Subtract line 6c from line 6b. Taxable | | | | |
| amount - see instructions | | 0. | | |
| e Undistributed income for 2014. Subtract line | | 0 • | | |
| 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2015. Subtract | | | • | |
| lines 4d and 5 from line 1. This amount must | | | | |
| be distributed in 2016 | | | | 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) | 0. | | | |
| 8 Excess distributions carryover from 2010 | | | | |
| not applied on line 5 or line 7 | 0. | | | |
| 9 Excess distributions carryover to 2016. | • | | | |
| Subtract lines 7 and 8 from line 6a | 1,363,892. | | | |
| 10 Analysis of line 9: | 2,303,032. | | | |
| a Excess from 2011 86,762. | | | | |
| b Excess from 2012 265, 417. | | | | |
| c Excess from 2013 298, 229. | | | | 1 |
| d Excess from 2014 342,813. | | | | |
| e Excess from 2015 370, 671. | | | | |
| 0 EXCUSS ITOIN EVIO 3 0 0 T 6 | | | · | Form 000 PE (2015) |

Form 990-PF (2015)

C/O TRUSTMARK NATIONAL BANK

57-0880131 Page 11

Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or any foundation manager or substantial contributor Amount status of contribution Name and address (home or business) recipient a Paid during the year BIG BROTHERS BIG SISTERS N/A N/A UNRESTRICTED CONTRIBUTION MOBILE, AL 25,000. BISHOP STATE COMMUNITY COLLEGE N/A N/A UNRESTRICTED CONTRIBUTION MOBILE, AL 2,144, CHILD ADVOCACY N/A N/A UNRESTRICTED CONTRIBUTION MOBILE, AL 7,500. DRUG EDUCATION COUNCIL OF MOBILE N/A N/A UNRESTRICTED CONTRIBUTION MOBILE AL 30,000. DUMAS WESLEY COMMUNITY CENTER N/A N/A UNRESTRICTED CONTRIBUTION MOBILE AL 3,000. SEE CONTINUATION SHEET(S) ▶ 3a Total 789.063 b Approved for future payment NONE Total

523611

Form **990-PF** (2015)

Form 990-PF (2015)

C/O TRUSTMARK NATIONAL BANK Part XVI-A **Analysis of Income-Producing Activities**

| Enter gross amounts unless otherwise indicated. | Unrelate | d business income | | led by section 512, 513, or 514 | (e) |
|---|-----------------|-------------------|-------------------------------|---------------------------------|--------------------------------------|
| • | (a) Business | (b) Amount | (C) Exclu- sion code | (d) Amount | Related or exempt function income |
| 1 Program service revenue: | code | | code | 7 11100111 | - Tariotton moonto |
| <u>a</u> | | | | | <u> </u> |
| b | | | | <u> </u> | |
| C | | | | | |
| | | | | | |
| f | | <u> </u> | | | |
| g Fees and contracts from government agencies | | | | - | _ |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash | | | | | |
| investments | | | 03 | 40,267. | |
| 4 Dividends and interest from securities | | | 03 | 136,646. | |
| 5 Net rental income or (loss) from real estate: | | | | | |
| a Debt-financed property | | | | 222 452 | |
| b Not debt-financed property | | | 03 | 293,460. | |
| 6 Net rental income or (loss) from personal | | | | | |
| property | | | | | |
| 7 Other investment income | | | 03 | 51. | |
| 8 Gain or (loss) from sales of assets other | | | | | |
| than inventory | ļ | | 03 | 293,903. | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue: | | | | | |
| a | <u> </u> | | | | |
| b | | | | | |
| C | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | 0. | | 764,327. | 0. |
| 13 Total. Add line 12, columns (b), (d), and (e) | | | | 13 | 764,327. |
| (See worksheet in line 13 instructions to verify calculations.) | | | | | |
| Part XVI-B Relationship of Activities to | the Acco | omplishment of Ex | emp | Purposes | |
| Line No. Explain below how each activity for which incor | | | contrib | uted importantly to the accor | nplishment of |
| the foundation's exempt purposes (other than b | | | TONTO | C AND CADIMAL | CATNO IN TO |
| 03 THIS REPRESENTS BROKERA 03 ALSO NET RENTAL INCOME | | | END | S AND CAPITAL | GAINS. IT IS |
| OS ALSO NEI RENIAL INCOME | FROM B | OIDING | | | |
| | | . | | | |
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523821 11-24-15

| Part XV | II ·Information Re Exempt Organi | egarding Transfers To | and Transactions a | nd Relationsh | ips With Noncharit | able | |
|-------------|--|---|--|----------------------------|--------------------------------------|----------------------------------|------|
| 1 Did the | | rectly engage in any of the follow | ving with any other organization | n described in section | on 501(c) of | Yes | No |
| | | (3) organizations) or in section | | |) 1 30 1(c) 01 | 103 | 110 |
| | • | ation to a noncharitable exempt | | izations; | | | |
| (1) Ca | . • | ation to a nonemarkable exempt | organization of, | | 1 | a(1) | х |
| | her assets | | | | | a(2) | X |
| ٠,, | ransactions: | | | | <u> </u> | -(-/ | 1 |
| | iles of assets to a noncharitat | ble exempt organization | | | 1 | b(1) | х |
| | | ncharitable exempt organization | | | <u> </u> | b(2) | X |
| | ental of facilities, equipment, o | • | | | | b(3) | X |
| ٠, | eimbursement arrangements | | | | | b(4) | Х |
| ٠, | ans or loan guarantees | | | | 1 | b(5) | X |
| ٠, | • | mbership or fundraising solicita | tions | | 1 | b(6) | Х |
| | | iling lists, other assets, or paid o | | | Ī | 1c | Х |
| | • • • • • | "Yes," complete the following so | | vays show the fair m | arket value of the goods, othe | r assets, | |
| | | oundation. If the foundation rece | | | | | |
| column | n (d) the value of the goods, o | other assets, or services receive | ed. | | | | |
| a) Line no | (b) Amount involved | (c) Name of noncharita | ble exempt organization | (d) Description | of transfers, transactions, and shar | ing arrangem | ents |
| | | N/A | | | | | |
| | | | | | | | |
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| | | | | | | | |
| 2a Is the f | oundation directly or indirect | tly affiliated with, or related to, o | ne or more tax-exempt organiz | zations described | | | |
| | • | r than section 501(c)(3)) or in s | · - | | | Yes 🔀 | No [|
| | " complete the following sche | | | | | | |
| | (a) Name of org | • • | (b) Type of organization | (| c) Description of relationship | | |
| | N/A | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | • | | |
| | | | | | | | |
| **** | | | | | | | |
| | | · · · · · · · · · · · · · · · · · · · | | | | | |
| | | | | | | | |
| Un | der penalties of perjury, I declare | that I have examined this return, inclu | iding accompanying schedules and | statements, and to the b | est of my knowledge May the | e IRS discuss | this |
| Sign | d betief, it is true, correct, and cor | nplete Declaration of preparer (other | than takpayer) is based on all inform | iation of which preparer I | return v | vith the prepa below (see in: | rer |
| Here | Dei- Jeney La Bo | m UP: Parat Ol | w 5/11/16 | TRUSTE | E X | Yes | No |
| 5 | Signature of office or trustee | | Date | Title | | | |
| | Pript/Type preparer's na | ame Prepanjer's | s signature | Date | Check if PTIN | | |
| | | | $\cdot $ $\sim $ $\sim $ $\sim $ $\sim $ $\sim $ | | self- employed | | |
| Paid | LOUIS G. R | USSELL () W | 200 Jule | [5 14116 | P004 | 74055 | j |
| Prepare | | SELL THOMPSON | BUTLER & HOUS | TON, LLP | Firm's EIN ▶ 63-096 | | |
| Use On | | | | | | | |
| | Firm's address ▶ P. | O. BOX 70106 | | | | | |
| | | BILE, AL 36670 |) | | Phone no. (251)47 | 3-555 | 0 6 |
| | | | | | | 990-PF | |

C/O TRUSTMARK NATIONAL BANK

57-0880131

| Part XV Supplementary Informati | | | | 1 |
|--|--|----------------------|----------------------------------|---------------------|
| 3 Grants and Contributions Paid During the | | | | |
| Recipient | If recipient is an individual, show any relationship to any foundation manager | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | or substantial contributor | recipient | <u> </u> | |
| | | | | |
| ENTERPRISE STATE COMMUNITY SCHOOL | N/A | N/A | UNRESTRICTED | |
| | | | CONTRIBUTION | |
| ENTERPRISE, AL | | | | 3,332, |
| | | | | |
| FAULKNER STATE COMMUNITY COLLEGE | N/A | N/A | UNRESTRICTED | |
| ONV MINETER AT | | | CONTRIBUTION | 2,720. |
| BAY MINETTE, AL | | | | 2,720. |
| | | | | |
| FLIGHT TRAINING | N/A | N/A | UNRESTRICTED CONTRIBUTION | |
| MOBILE, AL | | | CONTRIBUTION | 5,490. |
| | | | | |
| HOME OF GRACE | N/A | N/A | UNRESTRICTED | |
| | [| | CONTRIBUTION | |
| MOBILE, AL | | | | 10,000. |
| | | | | |
| LEARNING TREE | N/A | N/A | UNRESTRICTED | |
| MOBILE AL | | | CONTRIBUTION | 15,000. |
| 105185, 114 | | | | 13,000. |
| | | | | |
| MISCELLANEOUS | N/A | N/A | UNRESTRICTED CONTRIBUTION | |
| MOBILE, AL | | | <u> </u> | 12,800. |
| | | | | |
| MOBILE JUNIOR ACADEMY | N/A | N/A | UNRESTRICTED | |
| | | | CONTRIBUTION | |
| MOBILE, AL | | | | 5,000. |
| | | | | |
| MOBILE LEADERSHIP | N/A | N/A | UNRESTRICTED | |
| MOBILE, AL | | | CONTRIBUTION | 5,000. |
| • | | | | |
| MOBILE RESCUE | N/A | N/A | UNRESTRICTED | |
| JODIUS RESCUE | N/ A | , A | CONTRIBUTION | |
| MOBILE, AL | | | | 45,000 |
| | | | | |
| MULHERIN HOME | N/A | N/A | UNRESTRICTED | |
| | | | CONTRIBUTION | 22.25 |
| MOBILE, AL | | <u> </u> | | 80,000, 721,419, |

| SPRINGHILL COLLEGE N/A N/A UNRESTRICTED CONTRIBUTION 64, MOBILE, AL THE ALANO ASSOCIATION N/A N/A UNRESTRICTED CONTRIBUTION 20, THE SHOULDER N/A MOBILE, AL UNRESTRICTED CONTRIBUTION 5, MOBILE, AL UNRESTRICTED CONTRIBUTION 10, MOBILE, AL UNRESTRICTED CONTRIBUTION 10, MOBILE, AL UNIVERSITY OF MOBILE N/A N/A UNRESTRICTED CONTRIBUTION 129, UNIVERSITY OF SOUTH ALABAMA N/A UNRESTRICTED CONTRIBUTION 129, UNIVERSITY OF SOUTH ALABAMA N/A UNRESTRICTED CONTRIBUTION 129, | 3 Grants and Contributions Paid During t | | 1 | | |
|--|--|---|-----|---------------------|--------|
| SALVATION ARMY N/A N/A N/A N/A SPRINGHILL COLLEGE N/A N/A N/A N/A UNRESTRICTED CONTRIBUTION 64 CHE ALANO ASSOCIATION N/A N/A N/A UNRESTRICTED CONTRIBUTION 20 CHE SHOULDER N/A N/A N/A UNRESTRICTED CONTRIBUTION 5 MSS WRIGHT N/A N/A UNRESTRICTED CONTRIBUTION 10 INIVERSITY OF MOBILE N/A N/A UNRESTRICTED CONTRIBUTION 10 INIVERSITY OF MOBILE N/A N/A UNRESTRICTED CONTRIBUTION 10 INIVERSITY OF MOBILE N/A N/A UNRESTRICTED CONTRIBUTION 129 INIVERSITY OF SOUTH ALABAMA N/A UNRESTRICTED CONTRIBUTION 129 | Recipient | If recipient is an individual, show any relationship to | | Purpose of grant or | Amount |
| CONTRIBUTION 35. SPRINGHILL COLLEGE N/A MOBILE, AL CHE ALANO ASSOCIATION N/A CHE ALANO ASSOCIATION N/A CHE SHOULDER N/A CONTRIBUTION AOBILE, AL CONTRIBUTION AOBILE, AL CONTRIBUTION 10. CONTRIBUTION AOBILE, AL CONTRIBUTION 10. CONTRIBUTION 10. CONTRIBUTION 10. CONTRIBUTION 10. CONTRIBUTION 10. CONTRIBUTION 11. CONTRIBUTION 129. CONTRIBUTION 129. CONTRIBUTION 129. CONTRIBUTION 129. | Name and address (home or business) | any foundation manager or substantial contributor | | contribution | Amount |
| SPRINGHILL COLLEGE N/A N/A UNRESTRICTED CONTRIBUTION 64, MOBILE, AL THE ALANO ASSOCIATION N/A N/A UNRESTRICTED CONTRIBUTION 20, THE SHOULDER N/A MOBILE, AL UNRESTRICTED CONTRIBUTION 5, UNS WRIGHT N/A N/A UNRESTRICTED CONTRIBUTION 10, UNIVERSITY OF MOBILE N/A N/A UNRESTRICTED CONTRIBUTION 129, UNIVERSITY OF SOUTH ALABAMA N/A UNRESTRICTED CONTRIBUTION 129, UNIVERSITY OF SOUTH ALABAMA N/A UNRESTRICTED CONTRIBUTION 129, | | N/A | N/A | | |
| CONTRIBUTION 64. CHE ALANO ASSOCIATION N/A WHA UNRESTRICTED CONTRIBUTION 20. CHE SHOULDER N/A WOBILE, AL UNRESTRICTED CONTRIBUTION 5. CONTRIBUTION MOBILE, AL UNRESTRICTED CONTRIBUTION 10. UNIVERSITY OF MOBILE N/A UNRESTRICTED CONTRIBUTION 10. UNIVERSITY OF MOBILE N/A UNRESTRICTED CONTRIBUTION 129. UNIVERSITY OF SOUTH ALABAMA N/A UNRESTRICTED CONTRIBUTION 129. | MOBILE, AL | | | - | 35,00 |
| THE ALANO ASSOCIATION MOBILE, AL THE SHOULDER N/A MOBILE, AL MOBILE, AL N/A UNRESTRICTED CONTRIBUTION 5, MOBILE, AL MOBILE, AL N/A UNRESTRICTED CONTRIBUTION 10, MOBILE, AL UNIVERSITY OF MOBILE N/A N/A UNRESTRICTED CONTRIBUTION 129, MOBILE, AL UNIVERSITY OF SOUTH ALABAMA N/A UNRESTRICTED CONTRIBUTION 129, | | N/A | N/A | | |
| CONTRIBUTION AOBILE, AL CONTRIBUTION AOBILE, AL MOBILE, AL N/A N/A UNRESTRICTED CONTRIBUTION 5. MOBILE, AL 10. UNIVERSITY OF MOBILE N/A N/A N/A UNRESTRICTED CONTRIBUTION 11. UNIVERSITY OF MOBILE N/A N/A UNRESTRICTED CONTRIBUTION 129. UNIVERSITY OF SOUTH ALABAMA N/A UNRESTRICTED CONTRIBUTION | MOBILE, AL | | | | 64,16 |
| THE SHOULDER N/A N/A UNRESTRICTED CONTRIBUTION 5. UMS WRIGHT N/A N/A UNRESTRICTED CONTRIBUTION 10. UNIVERSITY OF MOBILE N/A N/A UNRESTRICTED CONTRIBUTION 129. UNIVERSITY OF SOUTH ALABAMA N/A UNRESTRICTED CONTRIBUTION 129. | THE ALANO ASSOCIATION | N/A | N/A | | 20,00 |
| MOBILE, AL UMS WRIGHT N/A N/A UNRESTRICTED CONTRIBUTION 10, MOBILE, AL UNIVERSITY OF MOBILE N/A N/A UNRESTRICTED CONTRIBUTION 129, UNIVERSITY OF SOUTH ALABAMA N/A N/A UNRESTRICTED CONTRIBUTION | | | | | |
| UMS WRIGHT N/A N/A UNRESTRICTED CONTRIBUTION 10, UNIVERSITY OF MOBILE N/A N/A UNRESTRICTED CONTRIBUTION 129, UNIVERSITY OF SOUTH ALABAMA N/A N/A UNRESTRICTED CONTRIBUTION 129, | | N/A | N/A | | 5,00 |
| MOBILE, AL UNIVERSITY OF MOBILE MOBILE, AL UNRESTRICTED CONTRIBUTION 129, UNIVERSITY OF SOUTH ALABAMA N/A N/A UNRESTRICTED CONTRIBUTION 129, | | | | | |
| UNIVERSITY OF MOBILE N/A N/A UNRESTRICTED CONTRIBUTION 129. UNIVERSITY OF SOUTH ALABAMA N/A N/A UNRESTRICTED CONTRIBUTION | | N/A | N/A | | 10.00 |
| MOBILE, AL UNIVERSITY OF SOUTH ALABAMA N/A N/A UNRESTRICTED CONTRIBUTION | MOBILE, AL | | | | 10,00 |
| UNIVERSITY OF SOUTH ALABAMA N/A N/A UNRESTRICTED CONTRIBUTION | UNIVERSITY OF MOBILE | N/A | N/A | | |
| CONTRIBUTION | MOBILE, AL | | | | 129,92 |
| MOBILE AL | UNIVERSITY OF SOUTH ALABAMA | N/A | N/A | | 1 |
| | MOBILE, AL | | | | 272,98 |
| | | | | | _ |
| | | , | | | |
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| FORM 990-PF INTERE | ST ON SAVING | S AND T | MPORAR | Y CASH | INV | ESTMENTS | STA | TEMENT | 1 |
|---------------------|-----------------|---------------------------|-----------------------|---------------------------|------|-------------------------------|-----|---------------------------|-----|
| SOURCE | | RE | (A) VENUE BOOKS | NET | INV | B) ESTMENT OME | | (C) DJUSTED T INCOM | € |
| TRUSTMARK | | | 40,267 | • | | 40,267. | | 40,2 | 57. |
| TOTAL TO PART I, LI | NE 3 | | 40,267 | • | | 40,267. | | 40,2 | 57. |
| FORM 990-PF | DIVIDENDS | AND INT | EREST F | ROM SEC | CURI | TIES | STA | TEMENT | 2 |
| SOURCE | GROSS AMOUNT | CAPITA GAINA DIVIDE | S | (A) REVENUI ER BOOF | | (B) NET INVES MENT INCO | | (C) ADJUST NET INC | |
| TRUSTMARK | 136,646. | | 0. | 136,64 | 16. | 136,64 | 6. | 136,6 | 16. |
| TO PART I, LINE 4 | 136,646. | | 0. | 136,64 | 16. | 136,64 | 6. | 136,6 | 16. |
| FORM 990-PF | 1 | RENTAL | INCOME | | | | STA | TEMENT | 3 |
| KIND AND LOCATION O | F PROPERTY | | | | | ACTIVITY NUMBER | REN | GROSS | OME |
| RENTAL PROPERTY | | | | | • | 1 | | 330,0 | 00. |
| TOTAL TO FORM 990-P | F, PART I, L | INE 5A | | | | | | 330,0 | 00. |
| FORM 990-PF | R | ENTAL E | XPENSES | | | | STA | TEMENT | 4 |
| DESCRIPTION | | | ACTIVI NUMBE | | AM | OUNT | | TOTAL | |
| DEPRECIATION | | | | | | 30,581. 5,959. 0. | | | |
| INSURANCE MISC | | | | | | | | | |
| INSURANCE | - SUB | TOTAL - | 1 | | | 0. | | 36,5 | 40. |
| INSURANCE MISC | | TOTAL - | 1 | | | | | 36,5 | |

| FORM 990-PF | OTHER 1 | INCOME | | STATEMENT |
|---|------------------------------|-----------------------------------|-----------------------------------|-------------------------------|
| DESCRIPTION | | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
| NET PROCEEDS UNOCAL DOMESTIC OPERSTIONS | _ | 51. | 51. | 0 |
| TOTAL TO FORM 990-PF, PART I, | LINE 11 = | 51. | 51. | 0 |
| FORM 990-PF | ACCOUNT | ING FEES | | STATEMENT |
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | | (D) CHARITABL PURPOSES |
| ACCOUNTING | 3,480 | 3,480 | . 0 | . 0 |
| TO FORM 990-PF, PG 1, LN 16B | 3,480 | 3,480 | . 0 | . 0 |
| FORM 990-PF | TA | KES | | STATEMENT |
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | | (D) CHARITABL PURPOSES |
| TAXES PAID | 11,998 | . 11,998 | . 0 | . 0 |
| TO FORM 990-PF, PG 1, LN 18 = | 11,998 | . 11,998 | . 0 | . 0 |
| FORM 990-PF | OTHER | EXPENSES | | STATEMENT |
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | | (D) CHARITABL PURPOSES |
| MISCELLANEOUS INSURANCE MISC | -948 5,959 0 | . 5,959 . 0 | • | . 0 |
| REPAIRS | U | • | • | • |

| FORM 990-PF COR | PORATE STOCK | | STATEMENT | 9 |
|---|--------------------------|-----------------------------|----------------------------|-----|
| DESCRIPTION | | BOOK VALUE | FAIR MARKE' VALUE | r |
| CORPORATE STOCKS MUTUAL FUNDS | 1,149,556. | 1,942,224. | | |
| EXCHANGE-TRADED FUNDS TOTAL TO FORM 990-PF, PART II, LINE | 10B | 2,859,583. 4,234,345. | 3,077,324. 5,237,588. | |
| FORM 990-PF COR | PORATE BONDS | | STATEMENT | 10 |
| - COM | FORMIE BONDS | | | |
| DESCRIPTION | | BOOK VALUE | FAIR MARKE | r |
| CORPORATE BONDS OTHER FIXED INCOME | _ | 249,994. 75,000. | 262,7 75,3 | |
| TOTAL TO FORM 990-PF, PART II, LINE | 324,994. | 338,1 | 14. | |
| FORM 990-PF DEPRECIATION OF ASSE | TS HELD FOR INV | /ESTMENT | STATEMENT | 11 |
| DESCRIPTION | COST OR OTHER BASIS | ACCUMULATED DEPRECIATION | BOOK VAL | UE |
| LAND BUILDING | 1,207,345. 1,192,655. | 0. 657,492. | 1,207,3 | |
| TOTAL TO FM 990-PF, PART II, LN 11 | 2,400,000. | 657,492. | 1,742,5 | 08. |
| FORM 990-PF MORTGAGE LOANS | | | | |
| FORM 990-PF MO | RTGAGE LOANS | | STATEMENT | 12 |
| FORM 990-PF MO DESCRIPTION | RTGAGE LOANS | BOOK VALUE | STATEMENT FAIR MARKE VALUE | |
| | RTGAGE LOANS | BOOK VALUE 245,690. | FAIR MARKE | T |

| FORM 99.0-PF OTHER | INVESTMENTS | | STATEMENT | 13 |
|-------------------------------------|---------------------|------------|---------------------|-----|
| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKE VALUE | T |
| MINERAL INTERESTS/FINE ARTS | COST | 5,450. | 5,4 | 50. |
| TOTAL TO FORM 990-PF, PART II, LINE | 13 | 5,450. | 5,4 | 50. |