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Department of the Treasury

Internal Revenue Service

DLN: 93491131019376

OMB No 1545-0052

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. ► Information about Form 990-PF and its instructions is at <u>www.irs.gov/form990pf</u>.

Open to Public Inspection

| For | caler | ndar year 2015, or tax y | year beginning 01-0 | 1-2015 | , a | nd ending 1 | 2-31-2015 | |
|-----------------|-----------|---|---------------------------------------|---------------------------|-----|--------------------------|--|-------------------------|
| | e of foun | ndation HENDERSON BENEVOLENT FUND 105 | 55001388 | | | A Employer id | entification numb | er |
| 11/ | INOLD III | HENDERSON BENEVOLENT TOND 103 | 3001300 | | | 63-6063503 | | |
| | | street (or P O box number if mail is | not delivered to street address) | Room/suite | | B Telephone nui | mber (see instructior | is) |
| Р (| D BOX 28 | 86 | | | | (205) 766-8010 |) | |
| | | state or province, country, and ZIP of | or foreign postal code | | | C If exemption | application is pendir | ig, check here 🕨 🦵 |
| МОВ | ILE, AL 3 | 366522886 | | | | | | |
| G CI | neck all | that apply Initial return | Initial return of a fo | rmer public charity | | D 1. Foreign oi | ganızatıons, check h | ere 🕨 🖵 |
| | | Final return Address chan | ☐A mended return ge ☐Name change | | | | rganizations meeting | |
| H C h | neck typ | pe of organization 🔽 Section | 501(c)(3) exempt private | foundation | | E If private for | k here and attach co undation status was | terminated |
| | | 947(a)(1) nonexempt charita | ble trust 「Other taxable | private foundation | | under sectio | n 507(b)(1)(A), che | ck here ► I |
| | | t value of all assets at end om Part II, col. (c), | JAccounting method 「 Other (specify) | Casn Accrua | 1 | | ation is in a 60-mont n 507(b)(1)(B), che | |
| | | \$ 369,684 | (Part I, column (d) must i | be on cash basıs.) | | | | |
| Pa | rt I | Analysis of Revenue | | Revenue and | | | | Disbursements |
| | | (The total of amounts in columns necessarily equal the amounts in c | | expenses per (a) books | (b) | Net investment income | Adjusted net (c) income | for charitable purposes |
| | | <i>instructions)</i>) Contributions, gifts, grants, e | ate recoved (attach | (-, | | | | (d) (cash basis only) |
| | 1 | | | | | | | |
| | 2 | Check ► ✓ If the foundation | | | | | | |
| | - | Sch B | | | | | | |
| | 3 | Interest on savings and tem | | 1 | | 1 | | |
| | 4 | Dividends and interest from | securities | 7,634 | | 7,634 | | |
| | 5a | Gross rents | | | | | | |
| Revenue | ь | Net rental income or (loss) _ | | | | | | |
| ₽ | 6a | Net gain or (loss) from sale of | of assets not on line 10 | 9,707 | | | | |
| | Ь | Gross sales price for all asse | ets on line 6a | | | | | |
| | 7 | <u>142,356</u> Capital gain net income (fron | n Part IV . line 2) | | | 9,707 | | |
| | 8 | Net short-term capital gain | · | | | | C | |
| | 9 | Income modifications | | | | | | |
| | 10a | Gross sales less returns and | . | | | | | |
| | ١. | allowances | | | | | | |
| | b с | Less Cost of goods sold. Gross profit or (loss) (attach | | | | | | |
| | 11 | Other income (attach schedi | | | | | | |
| | 12 | Total.Add lines 1 through 11 | , | 17,342 | | 17,342 | | - |
| | 13 | Compensation of officers, dir | | 3,995 | | 3,196 | | 799 |
| | 14 | Other employee salaries and | , , , , , , , , , , , , , , , , , , , | | | 0 | C | 0 |
| ş | 15 | Pension plans, employee ber | ŀ | | | 0 | C | |
| υSθ | 16a | Legal fees (attach schedule) | | | | | | 0 |
| Expenses | ь | Accounting fees (attach sch | edule) | 800 | | 0 | C | 800 |
| | С | Other professional fees (atta | ch schedule) | | | | | 0 |
| ξĬ | 17 | Interest | | | | | | 0 |
| Admını strative | 18 | Taxes (attach schedule) (see | e instructions) | 1,201 | | 73 | | 0 |
| Ξ | 19 | Depreciation (attach schedu | le) and depletion | 0 | | 0 | | |
| 늘 | 20 | Occupancy | | | | | | |
| and ⊅ | 21 | Travel, conferences, and me | | | | 0 | C | |
| | 22 | Printing and publications. | - | | | 0 | C | |
| Operating | 23 | Other expenses (attach sche | | | | | | |
| era B | 24 | Total operating and administ Add lines 13 through 23. | = | 5,996 | | 3,269 | , | 1,599 |
| Ö | 25 | Contributions, gifts, grants p | | 19,000 | | 3,209 | | 19,000 |
| | 26 | Total expenses and disburse | ŀ | 12,300 | | | | 13,500 |
| | | 25 | HEIRS AND HITES 24 dilu | 24,996 | | 3,269 | C | 20,599 |
| | 27 | Subtract line 26 from line 12 | | | | | | |
| | a | Excess of revenue over expe | | -7,654 | | | | |
| | b | Net investment income (if ne | | | | 14,073 | | |
| | c | Adjusted net income(if negation Act Nation and | | | | | | 200 PE (200 |

| Pa | rt II | Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | (a) Book Value | (b) Book Value | (c) Fair Market Value |
|-------------|--------|---|------------------------|------------------|-----------------------|
| | 1 | Cash—non-interest-bearing | (-, | (-, | (-, |
| | 2 | Savings and temporary cash investments | 14,258 | 25,975 | 25,975 |
| | 3 | Accounts receivable 🟲 | | | |
| | | Less allowance for doubtful accounts 🟲 | | 0 | 0 |
| | 4 | Pledges receivable | | | |
| | | Less allowance for doubtful accounts 🟲 | | | |
| | 5 | Grants receivable | | | |
| | 6 | Receivables due from officers, directors, trustees, and other | | | |
| | | disqualified persons (attach schedule) (see instructions) | | | |
| | 7 | Other notes and loans receivable (attach schedule) 🟲 | | | |
| | | Less allowance for doubtful accounts 🟲0 | | | |
| | 8 | Inventories for sale or use | | | |
| 츌 | 9 | Prepaid expenses and deferred charges | | | |
| Assets | 10a | Investments—U S and state government obligations (attach schedule) | | | |
| | b | Investments—corporate stock (attach schedule) | 159,844 | 160,091 | 181,928 |
| | С | Investments—corporate bonds (attach schedule) | 185,989 | 166,877 | 161,781 |
| | 11 | Investments—land, buildings, and equipment basis 🕨 | | | |
| | | Less accumulated depreciation (attach schedule) 🟲 | | | |
| | 12 | Investments—mortgage loans | | | |
| | 13 | Investments—other (attach schedule) | | | 0 |
| | 14 | Land, buildings, and equipment basis 🟲 | | | |
| | | Less accumulated depreciation (attach schedule) 🟲 | | | |
| | 15 | O ther assets (describe 🟲) | | | |
| | 16 | Total assets(to be completed by all filers—see the | | | |
| | | ınstructions Also, see page 1, item I) | 360,091 | 352,943 | 369,684 |
| | 17 | Accounts payable and accrued expenses | | | |
| | 18 | Grants payable | | | |
| <u>ě</u> | 19 | Deferred revenue | | | |
| abilities | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| Lat | 21 | Mortgages and other notes payable (attach schedule) | | | |
| _ | 22 | Other liabilities (describe 🟲) | | | |
| | 23 | Total liabilities(add lines 17 through 22) | | 0 | |
| _ | | Foundations that follow SFAS 117, check here 🕨 🦵 | | | |
| S O O | | and complete lines 24 through 26 and lines 30 and 31. | | | |
| <u>a</u> | 24 | Unrestricted | | | |
| Balance | 25 | Temporarily restricted | | | |
| 몯 | 26 | Permanently restricted | | | |
| Fund | | Foundations that do not follow SFAS 117, check here 🕨 🔽 | | | |
| ö | | and complete lines 27 through 31. | | | |
| | 27 | Capital stock, trust principal, or current funds | 360,091 | 352,943 | |
| Assets | 28 | Paid-in or capital surplus, or land, bldg , and equipment fund | | | |
| | 29 | Retained earnings, accumulated income, endowment, or other funds | | | |
| ĕ | 30 | Total net assets or fund balances(see instructions) | 360,091 | 352,943 | |
| | 31 | Total liabilities and net assets/fund balances (see instructions) | 360,091 | 352,943 | |
| Pa | rt III | Analysis of Changes in Net Assets or Fund Balances | | | |
| 1 | | Total net assets or fund balances at beginning of year—Part II, column | (a), line 30 (must ac | iree | |
| | | with end-of-year figure reported on prior year's return) | | 1 | 360,091 |
| 2 | | Enter amount from Part I, line 27a | | 2 | -7,654 |
| 3 | | Other increases not included in line 2 (itemize) | | % 3 | 507 |
| 4 | | Add lines 1, 2, and 3 | | 4 | 352,944 |
| 5 | | Decreases not included in line 2 (itemize) ▶ | | | 1 |
| 6 | | Total net assets or fund balances at end of year (line 4 minus line 5)—P | art II. column (b). li | ne 30 . 6 | 352.943 |

Part IV Capital Gains and Losses for Tax on Investment Income

| | | the kınd(s) of property sold (e g , re ehouse, or common stock, 200 shs | • | How acquired P—Purchase (b) D—Donation | L | Date acquired mo , day, yr) | Date sold (d) (mo , day, yr) |
|--------|---|---|----------------------------|---|------------|-----------------------------------|--|
| 1a | See Additional Data | Table | | (b) D—Donation | | | |
| | | | | | | | |
| С | | | | | | | |
| d | | | | | | | |
| e | | | | | | | |
| (e | e) Gross sales price | Depreciation allowe (f) (or allowable) | | t or other basis expense of sale | | | or (loss) (f) minus (g) |
| а | See Additional Data | | | · | | . , , , , , | |
| b | | | | | | | |
| С | | | | | | | |
| d | | | | | | | |
| | | | | | + | | |
| | mnlete only for assets | showing gain in column (h) and owne | d by the foundation | on 12/31/69 | | Cauna (Cal | (h) gain minus |
| | | A djusted basis | · 1 | cess of col (i) | ┤ , | ` | ot less than -0-) o i |
| (i) | FMV as of 12/31/69 | (j) as of 12/31/69 | | rcol (j), if any | (I) | | (from col (h)) |
| а | See Additional Data | Table | | | | | |
| b | | | | | | | |
| С | | | | | | | |
| d | | | | | | | |
| е | | | | | | | |
| 3 | Net short-term capit If gain, also enter in in Part I, line 8 | me or (net capital loss) al gain or (loss) as defined in sectio Part I, line 8, column (c) (see instru | ctions) If (loss), e |) nter - 0 - | 3 | | 9,707 |
| | - | Jnder Section 4940(e) for R private foundations subject to the se leave this part blank | | | | | |
| f"Yes, | " the foundation does n | e section 4942 tax on the distribute ot qualify under section 4940(e) Do unt in each column for each year, se | o not complete this | part | | | │ Yes 🔽 No |
| | (a) e period years Calendar or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncha | rıtable-use assets | | (d) Distribution (col (b) divided | n ratio |
| | 2014 | 19,600 | | 384,375 | | | 0 050992 |
| | 2013 | 21,145 | | 370,754 | | | 0 057032 |
| | 2012 | 19,349 | | 358,463 | | | 0 053978 |
| | 2011 | 18,899 | | 360,028 | | | 0 052493 |
| | 2010 | 19,156 | | 351,121 | | | 0 054557 |
| 2 | | n (d) | | | 2 | | 0 269052 |
| 3 | the number of years | ratio for the 5-year base period—div the foundation has been in existence | e ıf less than 5 yea | rs | 3 | | 0 05381 |
| 4 | | f noncharitable-use assets for 2015 | · | ⊢ | 4 | | 378,947 |
| 5 | | 23 | | <u> </u> | 5 | | 20,391 |
| 6 | Enter 1% of net inve | stment income (1% of Part I, line 2 | 7b) | [| 6 | | 141 |
| 7 | Add lines 5 and 6. | | | [| 7 | | 20,532 |

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

20,599

8

| L CI | Excise Tax based on Investment Income (Section 4940(a), 4940(b), 49 | 74U(E), | UI 4340—SE | e page | = 10 OL | rue ins | LIUCLIO | 'IIS) | |
|--------|--|----------|----------------|----------|---------|---------|----------|----------|-----|
| 1a | | · ┌ | |) | | | | | |
| | and enter "N/A" on line 1 Date of ruling or determination letter | | | Į | | | | | |
| | (attach copy of letter if necessary-see instructions) | | | (| | | | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, | | | ļ | 1 | | | | 141 |
| | here 🟲 🔽 and enter 1% of Part I, line 27b | | | • ' | | | | | |
| С | All other domestic foundations enter 2% of line 27b Exempt foreign organiza Part I, line 12, col (b) | itions e | enter 4% of | | | | | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foun enter -0-) | idation | s only Othe | rs | 2 | | | | 0 |
| 3 | Add lines 1 and 2 | | | | 3 | | | | 141 |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable four enter -0-) | ndation | s only Othe | ers | 4 | | | | 0 |
| 5 | Tax based on investment income. Subtract line 4 from line 3 If zero or less, en | nter - 0 | | • | 5 | | | | 141 |
| 6 | Credits/Payments | | | | | | | | |
| а | 2015 estimated tax payments and 2014 overpayment credited to 2015 | 6a | | 565 | | | | | |
| b | Exempt foreign organizations—tax withheld at source | 6b | | | | | | | |
| C | Tax paid with application for extension of time to file (Form 8868) | 6c | | 0 | | | | | |
| d | Backup withholding erroneously withheld | 6d | | | | | | | |
| 7 | Total credits and payments Add lines 6a through 6d | | | | 7 | | | | 565 |
| 8 | Enter any penalty for underpayment of estimated tax Check here if Form 2 | 220 is | attached | | 8 | | | | 0 |
| 9 | Tax due.If the total of lines 5 and 8 is more than line 7, enter amount owed . | | | • | 9 | | | | |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount | t overp | oaid | F | 10 | | | | 424 |
| 11 | Enter the amount of line 10 to be Credited to 2015 estimated tax | 144 | Refunded | <u> </u> | 11 | | | | 280 |
| Par | t VII-A Statements Regarding Activities | | | | | | | | |
| 1a | During the tax year, did the foundation attempt to influence any national, state | , or loc | al legislatio | n or di | d | | | Yes | No |
| | it participate or intervene in any political campaign? | | | | | | 1a | | No |
| b | Did it spend more than \$100 during the year (either directly or indirectly) for p | | | see In | structi | ons | | | |
| | for definition)? | | | | | • | 1b | | No |
| | If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities | and co | pies of any n | nateria | ls | | | | |
| | published or distributed by the foundation in connection with the activities. | | | | | | | | |
| | Did the foundation file Form 1120-POL for this year? | • • | | | | • | 1c | | No |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) impos | | - , | ^ | | | | | |
| | (1) On the foundation \$ (2) On foundation managers | | | | | | | | |
| е | Enter the reimbursement (if any) paid by the foundation during the year for poli | itical e | xpenditure t | ax ımp | osed | | | | |
| _ | on foundation managers 🕨 \$ | | L. H IDC2 | | | | | | NI- |
| 2 | Has the foundation engaged in any activities that have not previously been rep | ortea | to the IRS? | | | | 2 | | No |
| _ | If "Yes," attach a detailed description of the activities. | | | | | _ | | | |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in it | _ | _ | - | | 5 | | | Na |
| 4- | of incorporation, or bylaws, or other similar instruments? If "Yes," attach a confo | | | | | | 3 | \vdash | No |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more di | _ | | | | | 4a 4b | \vdash | No |
| ь 5 | If "Yes," has it filed a tax return on Form 990-T for this year? | | | | | | 5 | | No |
| 3 | If "Yes," attach the statement required by General Instruction T. | ing the | e year | | | | 5 | | NO |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 494 | 45\ca | ticfied eithe | r | | | | | |
| U | By language in the governing instrument, or | 43)Sa | tisiieu eitiie | ı | | | | | |
| | By state legislation that effectively amends the governing instrument so the | at no n | nandatory di | rectio | ns | | | | |
| | that conflict with the state law remain in the governing instrument? | | | | | | 6 | Yes | |
| 7 | Did the foundation have at least \$5,000 in assets at any time during the year? | | | | | .). | | | |
| - | and Part XV. | | | | | ″ | 7 | Yes | |
| 8a | Enter the states to which the foundation reports or with which it is registered (s | see ins | tructions) | | | | | | |
| • | ►AL | | | | | | | | |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 99 | 90-PF | to the Attorr | ney | | | | | |
| | General (or designate) of each state as required by General Instruction G? If | | | | | | 8b | Yes | |
| 9 | Is the foundation claiming status as a private operating foundation within the n | meanın | g of section | 4942 | (3)(3) | | | | |
| | or $4942(j)(5)$ for calendar year 2015 or the taxable year beginning in 2015 (see | ee inst | ructions for | Part X | (IV)? | | | | |
| | If "Yes," complete Part XIV | | | | | | 9 | | No |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," | " attach | a schedule i | listing | their n | ames | | | |
| | and addresses. | | | | | | 10 | | No |

| Par | Statements Regarding Activities (continued) | | | |
|-----|---|------|-------|-------------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the | | | |
| | meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | 11 | | No |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had | | | |
| | advisory privileges? If "Yes," attach statement (see instructions) | 12 | | No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | Yes | |
| | Website address ▶ | | | |
| 14 | The books are in care of ►REGIONS BANK Telephone no ►(205 |)766 | -8010 | |
| | Located at ▶1901 6TH AVE N BIRMINGHAM AL ZIP+4 ▶35203 | | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here | | ▶ □ | - |
| 15 | and enter the amount of tax-exempt interest received or accrued during the year | • | - , | |
| | | | 1 | |
| 16 | At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over | مدا | Yes | No |
| | a bank, securities, or other financial account in a foreign country? | 16 | | No |
| | See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country | | | |
| | | | | |
| Par | t VII-B Statements Regarding Activities for Which Form 4720 May Be Required | | | |
| | File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | | Yes | No |
| 1a | During the year did the foundation (either directly or indirectly) | | | |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes V No | | | |
| | (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? Yes V No | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No | | | |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available | | | |
| | for the benefit or use of a disqualified person)? | | | |
| | (6) Agree to pay money or property to a government official? (Exception. Check "No" | | | |
| | if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) | | | |
| ь | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations | | | |
| | section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? | 1b | | No |
| | 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? | 1c | | No |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private | | | |
| _ | operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | | |
| а | 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? Yes ▼ No | | | |
| | If "Yes," list the years ▶ 20, 20, 20 | | | |
| b | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) | | | |
| | (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) | | | |
| | to all years listed, answer "No" and attach statement—see instructions) | 2b | | No |
| c | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here | | | |
| | ▶ 20 <u>, 20</u> , 20 <u>, 20</u> | | | |
| За | 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.) | 3b | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | No |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its | | | |
| | charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? | 4b | | No |

| Par | Statements Rega | raing Activities foi | wnich Form 4/20 | May be Required (Con | anuea) |
|-------|---|--|-----------------------------|-----------------------------------|----------------------|
| 5a | During the year did the foundation | n pay or incur any amour | it to | | |
| | (1) Carry on propaganda, or othe | rwise attempt to influenc | e legislation (section 49 | 45(e))? Yes [| ✓ No |
| | (2) Influence the outcome of any | specific public election | (see section 4955), or to | carry | |
| | on, directly or indirectly, any | voter registration drive? | | T Yes F | ✓ No |
| | (3) Provide a grant to an individu | ial for travel, study, or ot | her sımılar purposes? | ☐ Yes ☐ | ✓ No |
| | (4) Provide a grant to an organiza | atıon other than a charıta | ible, etc , organization de | scribed | |
| | ın section 4945(d)(4)(A)? (se | ee instructions) | | T Yes [| ✓ No |
| | (5) Provide for any purpose other | r than religious, charitabl | e, scientific, literary, or | | |
| | educational purposes, or for t | the prevention of cruelty | to children or animals?. | Г Yes Г | ✓ No |
| b | If any answer is "Yes" to 5a(1)-(| (5), dıd any of the transac | tions fail to qualify under | the exceptions described in | |
| | Regulations section 53 4945 or | in a current notice regard | dıng dısaster assıstance | (see instructions)? | 5b |
| | Organizations relying on a curren | nt notice regarding disast | er assistance check her | e | |
| C | If the answer is "Yes" to question | n 5a(4), does the foundat | tion claim exemption fron | n the | |
| | tax because it maintained expend | diture responsibility for t | he grant? | Yes 「 | No No |
| | If "Yes," attach the statement requ | ured by Regulations section | on 53.4945–5(d). | | |
| 6a | Did the foundation, during the yea | ar, receive any funds, dir | ectly or indirectly, to pay | premiums on | |
| | a personal benefit contract? | | | | V No |
| b | Did the foundation, during the yea | ar, pay premiums, directl | y or indirectly, on a perso | onal benefit contract? | . 6b No |
| | If "Yes" to 6b, file Form 8870. | | | | |
| 7a | At any time during the tax year, v | was the foundation a part | y to a prohibited tax shel | ter transaction? | ✓ No |
| b | If yes, did the foundation receive | any proceeds or have ar | ny net income attributabl | e to the transaction? | . 7b |
| Dar | t VIII and Contractors | t Officers, Director | s, Trustees, Founda | ation Managers, Highly | Paid Employees, |
| | and Contractors | | | | |
| _1_ | List all officers, directors, trustee | s, foundation managers a | and their compensation (| | <u> </u> |
| | | Title, and average | (c) Compensation(If | (d) Contributions to | Expense account, |
| | (a) Name and address | hours per week (b) devoted to position | not paid, enter -0-) | employee benefit plans | (e) other allowances |
| | | | | and deferred compensation | |
| | DNS BANK | CORP TRUSTEE | 3,995 | | |
| | BOX 11647 1INGHAM,AL 35202 | | | | |
| | JBERT W GOINGS JR | TRUSTEE | 0 | | |
| | L LANE PARK ROAD | 1 | | | |
| | 1INGHAM,AL 35223 | | | | |
| MR HA | AROLD H GOINGS | TRUSTEE | 0 | | |
| 3012 | 2 BRIARCLIFF ROAD |] 1 | | | |
| | 1INGHAM,AL 35223 | | | | |
| 2 | Compensation of five highest-paid | d employees (other than | those included on line 1- | | nter "NONE." |
| | (a) | Title, and aver | | Contributions to employee benefit | Expense account, |
| Nan | ne and address of each employee more than \$50,000 | paid hours per we (b) devoted to pos | | plans and deferred | (e) other allowances |
| | more than \$50,000 | (b) devoted to pos | TCIOII | (d) compensation | |
| NON | E | | | | |
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| | | | | | |
| Total | I number of other employees paid o | L over\$50.000 | | | 0 |

| Form 990-PF (2015) | | Page 7 |
|--|--|--|
| Part VIII Information About Officers, Directors, Trust and Contractors (continued) | ees, Foundation Managers, Higl | hly Paid Employees, |
| 3 Five highest-paid independent contractors for professional services | (see instructions). If none, enter "NONE | " <u>. </u> |
| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
| NONE | | |
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| | | |
| Total number of others receiving over \$50,000 for professional services. | | 0 |
| | | |
| Part IX-A Summary of Direct Charitable Activities | | |
| List the foundation's four largest direct charitable activities during the tax year. Include rel organizations and other beneficiaries served, conferences convened, research papers produced. | | Expenses |
| 1 | , | |
| 2 | | |
| 3 | | |
| 4 | | |
| Part IX-B Summary of Program-Related Investments | (see instructions) | |
| Describe the two largest program-related investments made by the foundation during | • | Amount |
| 1 | | |
| | | |
| | | |
| 2 | | |
| | | |
| | | |
| All other program-related investments See instructions | | |
| 3 | | |
| | | |
| | | |
| Total. Add lines 1 through 3 | | P |

Part X Minimum Investment Return

| Pa | (All domestic foundations must complete this part. Foreign foundations, see instruction | s.) | |
|--------|---|---------|--------------------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , | | |
| | purposes | | |
| а | Average monthly fair market value of securities | 1a | 384,718 |
| b | Average of monthly cash balances | 1b | 0 |
| c | Fair market value of all other assets (see instructions) | 1c | 0 |
| d | Total (add lines 1a, b, and c) | 1d | 384,718 |
| е | Reduction claimed for blockage or other factors reported on lines 1a and | | |
| | 1c (attach detailed explanation) | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0 |
| 3 | Subtract line 2 from line 1d | 3 | 384,718 |
| 4 | Cash deemed held for charitable activities $$ Enter 1 $$ 1/2 $$ % of line 3 (for greater amount, see | | |
| | ınstructions) | 4 | 5,771 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 378,947 |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 18,947 |
| Pai | t XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and cer check here ► □ and do not complete this part.) | taın f | oreign organizations |
| 1 | Mınımum ınvestment return from Part X, line 6 | 1 | 18,947 |
| 2a | Tax on investment income for 2015 from Part VI, line 5 2a 141 | | |
| b | Income tax for 2015 (This does not include the tax from Part VI) 2b | | |
| С | Add lines 2a and 2b | 2c | 141 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | 3 | 18,806 |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0 |
| 5 | Add lines 3 and 4 | 5 | 18,806 |
| 6 | Deduction from distributable amount (see instructions) | 6 | 0 |
| 7 | Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 | 7 | 18,806 |
| | Qualifying Distributions (see Instructions) | | |
| 1 | A mounts paid (including administrative expenses) to accomplish charitable, etc., purposes | 1. | 30 500 |
| a L | Expenses, contributions, gifts, etc —total from Part I, column (d), line 26 | 1a | 20,599 |
| | Program-related investments—total from Part IX-B | 1b | - |
| 2 | | ١ , | |
| _ | purposes | 2 | 0 |
| 3 | A mounts set aside for specific charitable projects that satisfy the | 2- | |
| a | Suitability test (prior IRS approval required) | 3a | 0 |
| b | Cash distribution test (attach the required schedule) | 3b | 0 |
| 4 | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 20,599 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment | _ | |
| _ | Income Enter 1% of Part I, line 27b (see instructions) | 5 | 141 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 20,458 |
| | the section 4940(e) reduction of tax in those years | ei tiie | ioundation qualifies for |

| Ρ | art XIII Undistributed Income (see instr | uctions) | | | |
|----|--|---------------|----------------------------|--------------------|----------------------|
| | | (a) Corpus | (b) Years prior to 2014 | (c) 2014 | (d) 2015 |
| 1 | Distributable amount for 2015 from Part XI, line 7 | | | | 18,806 |
| | Undistributed income, if any, as of the end of 2015 | | | | |
| | Enter amount for 2014 only | | | 0 | |
| b | Total for prior years 2013, 20, 20 | | 0 | | |
| 3 | Excess distributions carryover, if any, to 2015 | | | | |
| a | From 2010 0 | | | | |
| Ь | From 2011 0 | | | | |
| c | From 2012 0 | | | | |
| d | From 2013 0 | | | | |
| е | From 2014 530 | | | | |
| f | Total of lines 3a through e | 530 | | | |
| 4 | Qualifying distributions for 2015 from Part | | | | |
| | XII, line 4 🕨 \$ | | | | |
| а | Applied to 2014, but not more than line 2a | | | 0 | |
| b | Applied to undistributed income of prior years | | 0 | | |
| | (Election required—see instructions) | | | | |
| С | Treated as distributions out of corpus (Election required—see instructions) | 0 | | | |
| d | Applied to 2015 distributable amount | | | | 18,806 |
| е | Remaining amount distributed out of corpus | 1,793 | | | |
| 5 | Excess distributions carryover applied to 2015 | 0 | | | 0 |
| | (If an amount appears ın column (d), the same amount must be shown ın column (a).) | | | | |
| 6 | Enter the net total of each column as indicated below: | | | | |
| а | Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 2,323 | | | |
| b | Prior years' undistributed income Subtract | | | | |
| | line 4b from line 2b | | 0 | | |
| C | Enter the amount of prior years' undistributed | | | | |
| | income for which a notice of deficiency has been issued, or on which the section 4942(a) | | | | |
| | tax has been previously assessed | | 0 | | |
| d | Subtract line 6c from line 6b Taxable amount | | | | |
| | —see instructions | | 0 | | |
| е | Undistributed income for 2014 Subtract line | | | | |
| | 4a from line 2a Taxable amount—see | | | 0 | |
| _ | instructions | | | 0 | |
| t | 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 | 0 | | | |
| _ | be required - see instructions) | <u> </u> | | | |
| 8 | Excess distributions carryover from 2010 not | 0 | | | |
| ۵ | applied on line 5 or line 7 (see instructions) Excess distributions carryover to 2016. | | | | |
| 3 | Subtract lines 7 and 8 from line 6a | 2,323 | | | |
| 10 | Analysis of line 9 | | | | |
| | Excess from 2011 | | | | |
| b | Excess from 2012 0 | | | | |
| c | Excess from 2013 0 | | | | |
| d | Excess from 2014 | | | | |
| е | Excess from 2015 1,793 | | | | |

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

c Any submission deadlines

Part XV Supplementary Information(continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to status of A mount contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year See Additional Data Table 19,000 **b** Approved for future payment

| Part XVI-A Analysis of Income-Produc | ing Activitie | s | | | Page 1 2 |
|---|----------------------|--------------------|-----------------------|--------------------|--------------------------------------|
| Enter gross amounts unless otherwise indicated | | usiness income | Excluded by section | <u> </u> | (e) Related or exemp function income |
| 1 Program service revenue | (a) Business code | (b) A mount | (c) Exclusion code | (d) A mount | (See instructions) |
| a b | | | | | |
| c d | | | | | |
| e f | | | | | |
| g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments | | | 14 | 1 | |
| 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate | | | 14 | 7,634 | |
| a Debt-financed property | | | | | |
| b Not debt-financed property6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | 18 | 9,707 | |
| 9 Net income or (loss) from special events0 Gross profit or (loss) from sales of inventory | | | | 3,7.67 | |
| 1 Other revenue a b | | | | | |
| c | | | | | |
| e 2 Subtotal Add columns (b), (d), and (e) | | | | 17,342 | |
| Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify | calculations) | | | 13 | 17,342 |
| Explain below how each activity for whith the accomplishment of the foundation's instructions) | ıch ıncome ıs re | ported in column i | (e) of Part XVI-A c | ontributed importa | |
| instructions) | | | | | |
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| Part XVIII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations Ves No Noncharitable Exempt Organizations Ves No Noncharitable Exempt Organizations Ves No No No No No No No N | Form 990-PI | F (2015) | | | | | | | ſ | Page 1 3 |
|---|-------------------------------|--|---------------------------------|----------------------------------|------------------------------------|---------------------|--|--|--------------------------------|-----------------|
| section 501(r) of the Code (other than section 501(c)3) organizations of in section 527, relating to political organization? a Transfers from the reporting foundation to a noncharitable exempt programization of (2). Other assets. (2) Other assets. (3) Seles of assets to a noncharitable exempt organization. (3) Seles of assets from a noncharitable exempt organization. (4) Seles of assets from a noncharitable exempt organization. (5) Lensor or fice facilities, equipment, or other assets, or paid employees. (6) Performance of services or membership or fundrasing solicitations. (5) Lensor or long quarantees. (6) Performance of services or membership or fundrasing solicitations. (6) Fertomance of services or membership or fundrasing solicitations. (7) Intention of fundrasing and programship or fundrasing solicitations. (8) Senting of fundrasing and programship or fundrasing solicitations. (9) Intention or sharing arrangement, show in column (4) the value of the goods, other assets, or services received in any transaction or sharing arrangement, show in column (4) the value of the goods, other assets, or services received (4) Intention or sharing arrangement, show in column (4) the value of the goods, other assets, or services received (6) Intention or sharing arrangement in the section 501(c) of the Code (other than section 501(c)(3)) or in section 527? (a) Sentence of organization or developing schedules and statements, and the fundamental organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? (b) Type of organization or fundamental organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? (c) Description of rebinancing schedules and statements, and the propriet of 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. (b) Type of organization of preparer (other than taxpayer) is | Part XVI | | | | | actio | ns and Relatio | nships With | | |
| a Transfers from the reporting foundation to a nonchantable exempt organization of (3) Cash. (2) Other assets. (3) Sales of assets to a nonchantable exempt organization. (3) Sales of assets from a nonchantable exempt organization. (3) Partial officities, equipment, or other assets. (4) Reimbursement arrangements. (5) Loans or loan guarantees. (6) Performance of services or membership or fundratising solicitations. (7) Exemplate of services or membership or fundratising solicitations. (8) International organizations of the code (other than section 501) (c) Note of the code (other seases, or services given by the reporting foundation if the foundation received less than fair market value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value of the goods, other assets, or services received less than fair market value of the goods, other assets, or services received less than fair market value of the goods, other assets, or services received less than fair market value of the goods, other assets, or services received less than fair market value of the goods, other assets, or services received less than fair market value of the goods, other assets, or services received less than fair market value of the goods, other assets, or services received less than fair market value of the goods, other assets, or services received less than fair market value of the goods, other assets, or services given by the reporting fair the following services and the goods, other assets, or services given by the reporting fair the following services and the fair than service | | | | | | | | | Ye | s No |
| (a) Cash. (b) Other ransactions (c) Sales of assets to a noncharitable exempt organization. (c) Purchase of assets from a noncharitable exempt organization. (d) Purchase of assets from a noncharitable exempt organization. (d) Remburgement arrangements. (d) Remburgements. (d) Remburgement arrangements. (e) Line Ro (b) Anount involved (c) Name of noncharitable exempt organizations described in section 501(c) of the Code (other than section 501(c) 31) or in section 5273. Yes Find burgement arrangements. (e) Line Ro (b) Anount involved (c) Name of noncharitable exempt organizations (c) Remburgements are section 501(c) of the Code (other than section 501(c) 31) or in section 5273. Yes Find Birlines (a) Institute arrangements are section 501(c) (31) or in section 5273. Yes Find Birlines (a) Institute arrangements are section 501(c) of the Code (other than section 501(c) 31) or in section 5273. Yes Find Birlines (a) Institute arrangements are section 501(c) of the Code (other than section 501(c) 31) or in section 5273. Yes Find Birlines (a) Institute arrangements are section 501(c) of the Code (other than section 501(c) 31) or in section 5273. Yes Find Birlines (a) Institute arrangements 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 shirth preparer has any knowledge Firm's name Firm's name Firm's name Firm's name Firm's sadress Fir | organizat | tions? | | | | | | | | |
| (a) Other assets. b Other transactions (1) Sales of assets to a nonchantable exempt organization. (2) Purchases of assets from a nonchantable exempt organization. (3) Rental of facilities, equipment, orother assets. (4) Reimbursement arrangements. (5) Leans or loan guarantiess. (5) Leans or loan guarantiess. (6) Performance of services or membership or fundraising solicitations. (6) Reimbursement arrangements. (7) It (10) No. (8) Reimbursement arrangements. (8) It (10) No. (9) Reimbursement arrangements. (10) No. (11) Cannot of services or membership or fundraising solicitations. (10) No. (11) Cannot of services or membership or fundraising solicitations. (10) No. (11) Cannot of services or membership or fundraising solicitations. (10) No. (11) Cannot of services or services given by the reporting foundation if the foundation received less than far market value in any transaction or sharing arrangement, show in column (6) the value of the goods, other assets, or services given by the reporting foundation if the foundation received less than far market value in any transaction or sharing arrangement, show in column (6) the value of the goods, other assets, or services given by the reporting foundation if the foundation received less than start value in any transaction or sharing arrangement, show in column (6) the value of the goods, other assets, or services given by the reporting foundation if the foundation discount received less than start value in any transactions of the start of the value of the goods, other assets, or services given by the reporting foundation if the foundation discount received less than start value in any transactions are start value. (a) It was the foundation discount are start value in any transactions are start value. (b) None of organization of received less than the start value in a start value in a start value in any transactions. (c) Description of transactions and statements, and to the best of my knowledge and belief, i | | . • | | | | | | | | 4 |
| b Other transactions (1) Sales of assets to a nonchantable exempt organization. (2) Purchases of assets from a nonchantable exempt organization. (3) Rental of facilities, equipment, or other assets. (4) Reimbursement arrangements. (5) Loans or loan guarantees. (6) Performance of services or membership or fundrasing solicitations. (6) Performance of services or membership or fundrasing solicitations. (6) Performance of services or membership or fundrasing solicitations. (7) A lift is 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 in retired less than fair market value in any transaction or shering arrangement, show in column (d) the value of the goods, other assets, or services received (a) Line No (b) Amount eviolved (c) Name of noncliantable exempt organization (d) Description of transfers, transactions, and sharing arrangements described in section \$1(c) of the Code (other than section \$01(c)(3)) or in section \$277. (a) Line No (b) Amount eviolved (c) Rame of noncliantable exempt organization (d) Description of transfers, transactions, and sharing arrangements (a) Line No (b) Amount eviolved (c) Rame of noncliantable exempt organization of transfers, transactions, and sharing arrangements (a) Line No (b) Amount eviolved (c) Rame of noncliantable exempt organization of transfers, transactions, and sharing arrangements (a) Line No (b) Amount eviolved (c) Rame of noncliantable exempt organization of transactions, and sharing arrangements (b) Tryes," complete the following schedule (a) International description of transactions organizations described in section \$277. (b) Provide Provides Pro | | | | | | | | | - | - |
| (2) Purchases of assets to a nonchantable exempt organization. (3) Rental of facilities, equipment, or other assets. (4) Reimbursement arrangements. (5) Loans or loan guarantees. (6) Performance of services or membership or fundrasing solicitations. (7) Sharing of facilities, equipment, making lists, other assets, or paid employees. (8) Eloans on loan guarantees. (9) Eloans on loan guarantees. (10) Intelligent of the services or membership or fundrasing solicitations. (11) Intelligent of the services or membership or fundrasing solicitations. (12) Intelligent of the services or membership or fundrasing solicitations. (13) Intelligent of the services or membership or fundrasing solicitations. (14) Intelligent of the services or membership or fundrasing solicitations. (15) Intelligent of the services or membership or fundrasing solicitations. (16) Intelligent of the services given by the reporting foundation if the foundation received less than fair market value in any transaction or sharing arrangement, show in column (9) It we value of the goods, other assets, or services given by the reporting foundation if the foundation accounts and sharing arrangements are serviced in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? 2a Is the bundation 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 511(c)(3)) or in section 527? 2a Is the bundation 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 527? 2a Is the bundation 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? 2a Is the bundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 527? 2a Is the bundation directly or in | | | | | | | | | 1a(2) | No |
| (2) Purchases of assets from a nonchantable exempt organization. (3) Rental of facilities, equipment, or other assets. (4) Reimbursement arrangements. (5) Loans or loan guarantees. (6) Performance of services or membership or fundrassing solicitations. (7) Ib(5) No C Shaning of facilities, equipment, mailing lists, other assets, or paid employees. (8) Ib(6) No Ib(7) No Ib(8) No Ib(9) Ib | | | | | | | | | | |
| (3) Rental of facilities, equipment, or other assets | | | | | | | | | | |
| (4) Reimbursement arrangements. | | | | · - | | | | | - | + |
| (5) Loans or loan guarantees. (6) Performance of services or membership or fundraising solicitations. 2. Sharing of facilities, equipment, mailing lists, other assets, or paid employees. 1. No. of 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 fundation If 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 of transfers, transactions, and sharing arrangements. (a) Line No. (b) Amount involved. (c) Name of noncharitable exempt organization of transfers, transactions, and sharing arrangements of the goods, other assets, or services received. 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)) or in section 527? 1. Yes PNo b If "Yes," complete the following schedule 1. 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 seller, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all internation of which preparer shows not the best of my knowledge and seller, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all internations of which preparer shows not the preparer shown oblave. Signal function of which preparer is some properties of the preparer is some properties. Prim's nam | | | | | | | | | | |
| (e) Performance of services or membership or fundraising solicitations. 2 | | _ | | | | | | | \vdash | |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | | | | | | | | | _ |
| 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 gods, other assist, or services grown by the reporting foundation. If the foundation received less in any transaction or sharing arrangement, shown in column (d) the value of the gods, other assets, or services received. (a) Line No. (b) Amount involved. (c) Name of noncharitable exempt organization. (d) Description of transfers, transactions, and sharing arrangements. 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section \$51(c) of the Code (other than section \$511(c)(3)) or in section \$5272 | | | • | = | | | | | | _ |
| 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? | d If the and of the go | swer to any of the above ods, other assets, or se | e is "Yes," co ervices given | mplete the fol by the reporti | lowing schedule ng foundation I | e Colui f the fo | mn (b) should alwa undation received | ys show the fair ma less than fair mark | irket value et value | |
| described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? | (a) Line No | (b) Amount involved | (c) Name of n | oncharitable exe | empt organization | (d) | Description of transfer | s, transactions, and sh | arıng arrangen | nents |
| described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? | | | | | | | | | | |
| described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? | | | | | | | | | | |
| described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? | | | | | | | | | | |
| described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? | | | | | | | | | | |
| described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? | | | | | | | | | | |
| described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? | | | | | | | | | | |
| described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? | | | | | | | | | | |
| described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? | | | | | | | | | | |
| described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? | | | | | | | | | | |
| described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? | | | | | | | | | | |
| described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? | | | | | | | | | | |
| described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? | | | | | | | | | | |
| described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? | | | | | | | | | | |
| (a) Name of organization (b) Type of organization (c) Description of relationship Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge ****** Vinder 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 ******* Signature of officer or trustee Date Title Date Check if self-employed ▶ PTIN employed PTIN | describe | d in section 501(c) of t | he Code (othe | | | | | | . 「Yes | ₽No |
| 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 ****** Signature of officer or trustee Date Print/Type preparer's name Preparer's Signature Print/Type preparer's name Preparer's Signature Print/Type preparer's name Firm's name Firm's address Firm's address | | - | | (b |) Type of organiza | tion | | (c) Description of relati | onship | |
| 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 ****** Signature of officer or trustee Date Print/Type preparer's name Preparer's Signature Print/Type preparer's name Preparer's Signature Print/Type preparer's name Firm's name Firm's address Firm's address | | | | | | | | | | |
| 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 ****** Signature of officer or trustee Date Print/Type preparer's name Preparer's Signature Print/Type preparer's name Preparer's Signature Print/Type preparer's name Firm's name Firm's address Firm's address | | | | | | | | | | |
| 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 ****** Signature of officer or trustee Date Print/Type preparer's name Preparer's Signature Print/Type preparer's name Preparer's Signature Print/Type preparer's name Firm's name Firm's address Firm's address | | | | | | | | | | |
| 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 ****** Signature of officer or trustee Date Print/Type preparer's name Preparer's Signature Print/Type preparer's name Preparer's Signature Print/Type preparer's name Firm's name Firm's address Firm's address | | | | | | | | | | |
| Signature of officer or trustee Date Title Print/Type preparer's name Preparer's Signature Date Check if self-employed ▶ | Sign the | best of my knowledge a ormation of which prepa | and belief, it is | s true, correct | t, and complete | | ration of preparer (| other than taxpaye May t returr | r) is based the IRS discuss | on all |
| Print/Type preparer's name Preparer's Signature employed Firm's name Firm's EIN Firm's address Firm's address Firm's address Firm's address Firm's EIN Firm's address Firm's address Firm's EIN Firm's EIN Firm's address Firm's address Firm's EIN Firm's EIN Firm's address Firm's EIN Firm' | | Signature of officer or t | trustee | | Date | , | Title | below | ' | _ |
| Preparer Use Only Firm's address • | 1 | Print/Type preparer' | s name | Preparer's S | ignature | | Date | I | PTIN | |
| · | Preparer | | | | | | <u> </u> | Firm's EIN ▶ | | |
| | Use Only | (2) Purchases of assets from a non (3) Rental of facilities, equipment, of (4) Reimbursement arrangements. (5) Loans or loan guarantees. (6) Performance of services or members. c Sharing of facilities, equipment, mail of the goods, other assets, or service in any transaction or sharing arrangements. (a) Line No (b) Amount involved (c) 2a Is the foundation directly or indirect described in section 501(c) of the County of the county of the goods of the following school of the county | | | | | | Phone no | | |

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) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|---|--|-------------------------------------|
| 234 742 FEDERATED SHORT TERM INCOME-Y | | 2013-01-17 | 2015-09-01 |
| 912 698 AMERICAN CENTURY GROWTH FUND-INSTL | | 2013-01-17 | 2015-10-23 |
| 2809 28 FEDERATED SHORT TERM INCOME-Y | | 2013-01-17 | 2015-10-23 |
| 447 648 NATIONWIDE GENEVA MID CAP GROWTH FUND | | 2013-04-01 | 2015-10-23 |
| 3856 177 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD II INSTL CL | | 2014-06-11 | 2015-10-23 |
| 1787 31 TCW CORE FIXED INCOME FUND | | 2014-06-11 | 2015-10-23 |
| 881 743 VIRTUS EMERGING MARKETS OPPORTUNITY-I | | 2013-01-17 | 2015-10-23 |
| CAPITAL GAIN DIVIDENDS | Р | | |

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

| (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) |
|-----------------------|--|--|---|
| 2,000 | | 2,040 | -40 |
| 27,938 | | 25,683 | 2,255 |
| 23,935 | | 24,149 | -214 |
| 12,928 | | 11,800 | 1,128 |
| 38,600 | | 39,950 | -1,350 |
| 20,000 | | 19,857 | 143 |
| 8,500 | | 9,170 | -670 |
| | | | 8,455 |

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

| Complete only for assets show | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | Gains (Col (h) gain minus |
|-------------------------------|---|--|--|
| (i) F M ∨ as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (1) (k) over col (j), if any | col (k), but not less than -0-) or (I) Losses (from col (h)) |
| | | | -40 |
| | | | 2,255 |
| | | | -214 |
| | | | 1,128 |
| | | | -1,350 |
| | | | 143 |
| | | | -670 |
| | | | |

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

| Recipient | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or contribution | A mount |
|--|---|-------------------------|----------------------------------|---------|
| Name and address (home or business) | any foundation manager or substantial contributor | recipient | | |
| a Paid during the year | | | | |
| ROTARY CLUB OF BIRMINGHAM PO BOX 3045 BIRMINGHAM,AL 35202 | NONE | PC | FOR THE CENTENNIAL FUND | 3,000 |
| TEACH FOR AMERICA 315 WEST 36TH ST 7TH FLOOR NEW YORK,NY 10018 | NONE | PC | FOR GENERAL OPERATING | 1,000 |
| PRESCHOOL PARTNERS 3736 MONTROSE ROAD BIRMINGHAM,AL 35213 | NONE | SO I | TO HELP AT RISK | 1,000 |
| WOODLAWN FOUNDATION 3800 COLONNADE PKWY STE 430 BIRMINGHAM, AL 35243 | NONE | PC | RENOVATION OF NEIGHBORHOOD | 1,000 |
| ALABAMA ARCHIVES AND HISTORY FDN PO BOX 300100 MONTGOMERY,AL 36130 | NONE | PC | FOR GENERAL OPERATING | 1,200 |
| RED BARN FOUNDATION 2700 BAILEY ROAD LEEDS,AL 35094 | NONE | PC | SUPPORT OF CHARITY | 300 |
| MCWANE SCIENCE CENTER 200 19TH STREET NORTH BIRMINGHAM,AL 35203 | NONE | PC | FOR GENERAL OPERATING | 1,250 |
| CATHEDRAL CHURCH OF THE ADVENT 2017 6TH AVENUE NORTH BIRMINGHAM, AL 35203 | NONE | PC | FOR GENERAL OPERATING | 750 |
| YMCA 2101 FOURTH AVENUE NORTH BIRMINGHAM,AL 35203 | NONE | PC | FOR STRONG KIDS CAMPAIGN | 500 |
| BIRMINGHAM BOTANICAL GARDENS 2612 LANE PARK ROAD BIRMINGHAM,AL 35223 | NONE | PC | FOR GENERAL OPERATING | 500 |
| MAGIC MOMENTS 1600 7TH AVENUE SOUTH BIRMINGHAM,AL 35233 | NONE | PC | FOR GENERAL OPERATING | 500 |
| UNIVERSITY OF ALABAMA BIRMINGHAM OPHTHALMOLOGY SERVICES FDN 700 SOUTH 18TH STR STE 601 BIRMINGHAM,AL 35233 | NONE | PC | SUPPORT OF CHARITY | 1,000 |
| CENTER FOR EXECUTIVE LEADERSHIP 200 UNION HILL NO 200 BIRMINGHAM,AL 35209 | NONE | EXEMPT | CHARITABLE PURPOSE | 1,000 |
| BIRMINGHAM HISTORICAL SOCIETY 1 SLOSS QUARTERS BIRMINGHAM,AL 35222 | NONE | PC | FOR GENERAL OPERATING | 500 |
| BIRMINGHAM MUSEUM OF ART 1400 PARK PLACE TOWER | NONE | PC | FOR GENERAL OPERATING | 4,000 |

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

| Recipient | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or contribution | Amount |
|--|---|-------------------------|----------------------------------|--------|
| Name and address (home or business) | any foundation manager or substantial contributor | recipient | | |
| a Paid during the year | | | | |
| THE LOVELADY CENTER 7916 2ND AVE SOUTH BIRMINGHAM,AL 35206 | NONE | PC | TO AID HOMELESS SHELTER | 500 |
| FRESHWATER LAND TRUST 2308 1ST AVENUE NORTH BIRMINGHAM, AL 35203 | NONE | PC | SUPPORT OF CHARITY | 1,000 |
| Total | | | ▶ 3a | 19,000 |

TY 2015 Accounting Fees Schedule

Name: HAROLD M HENDERSON BENEVOLENT FUND 1055001388

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------------------------|--------|--------------------------|------------------------|---|
| TAX PREPARATION FEE (NON-ALLOC | 800 | | | 800 |



TY 2015 Compensation Explanation

Name: HAROLD M HENDERSON BENEVOLENT FUND 1055001388

| Person Name | Explanation | |
|--------------|--------------|--|
| REGIONS BANK | TRUSTEE FEES | |

TY 2015 Investments Corporate Bonds Schedule

Name: HAROLD M HENDERSON BENEVOLENT FUND 1055001388

| Name of Bond | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|---------------------------|----------------------------------|
| FEDERATED SHORT TERM INCOME Y | | |
| FIDELITY INVST GRADE BD | 49,950 | 48,185 |
| JPMORGAN CORE BOND FUND CL S | 49,950 | 49,334 |
| PIMCO TOTAL RETURN II #153 | 18,754 | 17,403 |
| TCW CORE FIXED INCOME FUND | 20,093 | 19,804 |
| JOHN HANCOCK FUNDS III - CORE | 9,375 | 8,667 |
| TEMPLETON GLOBAL BOND FUND ADV | 18,755 | 18,388 |

| efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491131019376 |
|--------------------------------------|-----------------|---------------------|
| | | |

TY 2015 Investments Corporate Stock Schedule

Name: HAROLD M HENDERSON BENEVOLENT FUND 1055001388

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|---------------------------|----------------------------------|
| AMERICAN CENTURY SM CAP | 7,805 | 7,638 |
| PIONEER OAK RIDGE SM CAP GRWTH | | |
| MFS RESH INTL FD CL I | 14,379 | 15,900 |
| INVESCO DIVERSIFIED DIV FD CL | 28,967 | 32,739 |
| AMERICAN CENTURY GRWTH FD | | |
| JP MORGAN MID CAP VALUE FD | 8,817 | 10,328 |
| JP MORGAN LARGE CAP | 41,152 | 50,846 |
| MFS VALUE FD CL-I | 21,163 | 26,066 |
| NATIONWIDE GENEVA MID CAP | | |
| INVESCO INTL GRWTH FD CL R5 | 15,904 | 16,318 |
| VIRTUS EMERGING MARKETS OPP-I | 2,293 | 1,975 |
| ARTISAN MID CAP FD-INV | 11,700 | 10,131 |
| OAK RIDGE SMALL CAP GROWTH FUN | 7,911 | 9,987 |



TY 2015 Other Decreases Schedule

Name: HAROLD M HENDERSON BENEVOLENT FUND 1055001388

| Description | Amount |
|-------------|--------|
| ROUNDING | 1 |



TY 2015 Other Increases Schedule

Name: HAROLD M HENDERSON BENEVOLENT FUND 1055001388

| Description | Amount |
|-------------------------------------|--------|
| ADJUSTMENT FOR MUTUAL FUND POSTINGS | 507 |

TY 2015 Taxes Schedule

Name: HAROLD M HENDERSON BENEVOLENT FUND 1055001388

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|----------------------------|--------|--------------------------|------------------------|---|
| FOREIGN TAXES PAID | 73 | 73 | | 0 |
| PRIOR YEAR EXCISE TAX PAID | 563 | 0 | | 0 |
| ESTIMATED EXCISE TAX PAID | 565 | 0 | | 0 |