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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation
TRUST OF ANNIE GRAHAM KING

A Employer identification number
63-6102496

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

B Telephone number (see instructions)
(334) 230-6100

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 6,590,076

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	201,752	201,752		
	5a	Gross rents				
	b	Net rental income or (loss) ____				
	6a	Net gain or (loss) from sale of assets not on line 10	249,262			
	b	Gross sales price for all assets on line 6a 2,195,099				
	7	Capital gain net income (from Part IV, line 2)		249,262		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	451,014	451,014		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	70,768	70,768		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	500	0		500
	b	Accounting fees (attach schedule)	3,775	944		2,831
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	18,593	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,268	2,218		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	95,904	73,930		3,331
	25	Contributions, gifts, grants paid	300,000			300,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	395,904	73,930		303,331
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	55,110			
	b	**Net investment income** (if negative, enter -0-)		377,084		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	75,481	53,458	53,458
	3	Accounts receivable ▶ 25			
		Less allowance for doubtful accounts ▶	7	25	25
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	1,196,935	984,190	1,014,646
	b	Investments—corporate stock (attach schedule)	2,925,585	3,154,320	4,047,147
	c	Investments—corporate bonds (attach schedule)	1,354,742	1,330,314	1,332,558
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	56,767	142,217	142,239
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	15	3	3
	16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	5,609,532	5,664,527	6,590,076
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	5,609,532	5,664,527	
	30	**Total net assets or fund balances**(see instructions)	5,609,532	5,664,527	
	31	**Total liabilities and net assets/fund balances**(see instructions)	5,609,532	5,664,527	

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

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,609,532
2	Enter amount from Part I, line 27a	2	55,110
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	5,664,642
5	Decreases not included in line 2 (itemize) ▶	5	115
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,664,527

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,195,099		1,945,837	249,262
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				249,262
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	249,262
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	309,168	6,871,804	0 044991
2013	424,987	6,651,963	0 063889
2012	443,386	6,416,309	0 069103
2011	316,893	6,193,626	0 051164
2010	291,000	5,811,195	0 050076

2	**Total** of line 1, column (d)	2	0 279223
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 055845
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	6,832,249
5	Multiply line 4 by line 3	5	381,547
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,771
7	Add lines 5 and 6	7	385,318
8	Enter qualifying distributions from Part XII, line 4	8	303,331

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ___________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	7,542
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	7,542
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	7,542
6	Credits/Payments		

a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	4,590
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868). . .	6c	
d	Backup withholding erroneously withheld	6d	

7	Total credits and payments Add lines 6a through 6d.	7	4,590
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	49
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . ▶	9	3,001
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . ▶	10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ AL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

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

Website address ▶n/a

14 The books are in care of ▶regions bank trust department Telephone no ▶(334) 230-6100

Located at ▶201 monroe street 4th floor montgomery AL ZIP+4 ▶36104

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
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 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 ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

			Yes	No
	File Form 4720 if 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 ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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))			
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? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
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

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . ☐ **Yes** ☑ **No**

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). . . . . ☐ **Yes** ☑ **No**

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . . . . . ☐ **Yes** ☑ **No**

b If any answer is "Yes" to 5a(1)–(5), did **any**of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? . . . . . | **5b** | |

Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . . . ☐ **Yes** ☐ **No**

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. . . . . ☐ **Yes** ☑ **No**

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. . . . | **6b** | **No**

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . | **7b** |

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
regions bank trust department po box 2450 montgomery, AL 361022450	trustee 4 00	70,768	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000. . . . . ▶ 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶	0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	0

Part X Minimum Investment Return
(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	6,809,071
b	Average of monthly cash balances.	1b	127,222
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	6,936,293
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e 0		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	6,936,293
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	104,044
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,832,249
6	**Minimum investment return.** Enter 5% of line 5.	6	341,612

Part XI Distributable Amount
(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	341,612
2a	Tax on investment income for 2015 from Part VI, line 5. 2a 7,542		
b	Income tax for 2015 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	7,542
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	334,070
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	334,070
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	334,070

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	303,331
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	303,331
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	303,331

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7					334,070
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only.				0	
b	Total for prior years 20___ , 20___ , 20___			0		
3	Excess distributions carryover, if any, to 2015					
a	From 2010.	5,849				
b	From 2011.	13,426				
c	From 2012.	131,561				
d	From 2013.	100,977				
e	From 2014.					
f	**Total** of lines 3a through e.		251,813			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 303,331					
a	Applied to 2014, but not more than line 2a				0	
b	Applied to undistributed income of prior years (Election required—see instructions).			0		
c	Treated as distributions out of corpus (Election required—see instructions).		0			
d	Applied to 2015 distributable amount.					303,331
e	Remaining amount distributed out of corpus		0			
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		30,739			30,739
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		221,074			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d	Subtract line 6c from line 6b Taxable amount —see instructions			0		
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		0			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		221,074			
10	Analysis of line 9					
a	Excess from 2011. . . .					
b	Excess from 2012. . . .	120,097				
c	Excess from 2013. . . .	100,977				
d	Excess from 2014. . . .					
e	Excess from 2015. . . .					

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				300,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . .			14	201,752	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	249,262	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		451,014	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 451,014

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2016-04-28	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
GREGORY E SELLERS CPA AEP		2016-04-26		P00112282

Firm's name ▶ Warren Averett LLC

Firm's EIN ▶ 45-4084437

Firm's address ▶ 3815 Interstate Ct Montgomery, AL 36109

Phone no (334) 271-2200

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
brown ymca po box 958 selma, AL 367020958	none	public charity	GENERAL SUPPORT	30,000
cahaba center 1017 medical center pkwy selma, AL 36701	none	public charity	GENERAL SUPPORT	10,000
cornerstone presbyterian church 301 BROAD STREET selma, AL 36701	none	church	GENERAL SUPPORT	15,000
paul grist ymca po box 958 selma, AL 367020958	none	public charity	GENERAL SUPPORT	30,000
presbyterian church (usa) foundation 200 east 12th street jeffersonville, IN 47130	none	public charity	GENERAL SUPPORT	60,000
presbytery of Sheppards & lapsley 3603 lorna ridge road birmingham, AL 352165254	none	public charity	GENERAL SUPPORT	15,000
selma & dallas county public library 1103 SELMA AVE selma, AL 36701	none	public charity	GENERAL SUPPORT	15,000
sturdivant museum association po box 387 selma, AL 367020387	none	public charity	GENERAL SUPPORT	25,000
uab selma family medicine & residency program 1023 MEDICAL CENTER PARKWAY SUITE 200 selma, AL 36701	none	public charity	GENERAL SUPPORT	60,000
united way of selma po box 298 selma, AL 36702	none	public charity	GENERAL SUPPORT	5,000
ymca of selma-dallas county 1 YMCA DRIVE SElma, AL 36701	none	PUBLIC charity	GENERAL SUPPORT	27,000
selma area food bank po box 2513 selma, AL 36702	none	public charity	general support	8,000
Total . . . . ▶ **3a**				300,000

TY 2015 Accounting Fees Schedule

Name: TRUST OF ANNIE GRAHAM KING

EIN: 63-6102496

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
accounting fees	3,775	944		2,831

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TY 2015 Investments Corporate Bonds Schedule

Name: TRUST OF ANNIE GRAHAM KING

EIN: 63-6102496

Name of Bond	End of Year Book Value	End of Year Fair Market Value
american express credit corp 05/04/2015 4.5% 05/15/2035-2034	24,980	25,058
anheuser-busch inbev wor 1/27/11 2.875%	25,069	25,048
apple inc dtd 05/03/2013 1% 05/03/2018	25,873	25,789
astrazeneca plc dtd 11/16/2015 1.75% 11/16/208	25,000	24,930
at&t inc dtd 5/13/08 5.6%	23,541	24,949
at&t inc dtd 5/4/2015 4.5% 05/15/2035	26,407	24,971
bank of america corp 6.11% 01/29/2037	21,449	24,963
BRANCH BANKING TRUST CALLABLE DTD 03/04/2014 1% 4/03/2017	25,923	25,860
ca inc dtd 11/13/09 5.375% 12/01/2019	23,621	24,820
caterpillar inc dtd 12/05/08 7.9% 12/15/08	23,829	25,741
chevron corp dtd 11/17/2015 1.344$ 11/09/2017	38,003	37,915
cisco systems inc callable 5.5% 02/22/2016	26,624	26,166
citigroup inc dtd 10/26/2015 2.65% 10/26/2020	38,958	38,685
comcast corp dtd 6/18/09 5.7% 07/01/2019	22,755	24,667
deutsche bank ag london dtd 02/13/2015 1.875% 02/13/2018	26,008	25,779
duke energy corp dtd 11/17/2011 2.15%	26,085	26,156
FORD MOTOR CREDIT 06/06/2014 1.724% 12/06/2017	26,005	25,600
general electric capital corp 2/11/11 5.3% 02/11/2021	23,663	25,935
gilead sciences inc callable dtd 09/14/2015 3.65% 03/01/2026-2025	25,949	26,220
goldman sachs group inc dtd 02/05/2009 7.5% 02/15/2019	23,701	25,174

Name of Bond	End of Year Book Value	End of Year Fair Market Value
hess corp 2/3/09 8.125% 2/15/2019	24,580	24,934
intel corp dtd 9/19/11 3.3% 10/01/2021	25,102	25,895
international business machines dtd 07/22/2011 1.95% 07/22/2016	51,460	51,305
john deere capital corp series mtn dtd 09/15/2015 2.3% 09/16/2019	25,995	26,099
jp morgan chase & co 4/23/09 6.3% 04/23/2019	23,655	25,790
kraft foods inc dtd 02/08/2010 4.125% 02/09/2016	25,089	25,064
lockheed martin corp callable dtd 02/20/2015 3.8% 02/01/2045-2044	26,785	23,932
marathon oil corp dtd 06/10/2015 3.85% 06/01/2025	25,602	22,536
merrill lynch & co 04/25/08 6.875% 04/25/2018	23,491	25,375
MOLSON COORS BREWING CO 05/03/12 5% 05/01/2042	24,305	23,112
morgan stanley 10/23/2014 3.7% 10/23/2024	26,066	26,125
morgan stanley series 9/23/09 5.625% 09/23/2019	23,581	25,383
oracle corp dtd 4/9/08 5.75% 04/15/2018	25,012	26,187
pepsico series 1 dtd 10/14/2015 1% 10/13/2017	25,968	25,865
petrobras inl fin 10/03/09 5.75%	54,820	41,605
pfizer inc dtd 03/24/2009 6.2% 3/15/2019	24,839	25,875
prudential finl dtd 11/18/2010 4.5% 11/15/2020	24,332	25,757
royal bank of canada dtd 09/19/12 1.2%	50,947	50,759
suntrust bks inc dtd 11/1/11 3.5% 01/20/2017	25,160	25,431
talisman energy inc 6/1/09 7.75%	25,239	24,785

Name of Bond	End of Year Book Value	End of Year Fair Market Value
target corp 5.375% 5/1/17	25,091	26,393
toronto-dominion bank series dtd 09/01/2013 2.625% 09/10/2018	25,592	25,478
toyota motor credit corp 9/15/11 3.4% 09/15/2021	25,184	25,905
united health griyo ubc dtd 07/23/2015 1.45% 07/17/2017	26,033	26,001
verizon communications 3/28/11 6% 04/02/2041	22,694	23,764
wachovia corp 6/8/07 5.75% 06/15/2017	24,172	25,407
WALGREENS BOOTS ALLIANCE CALLABLE 11/18/2014 3.8% 11/18/2024	26,154	25,224
walmart stores inc dtd 04/15/08 6.2% 04/15/2013	24,983	23,824
WELLS FARGO & CO 11/04/2014 4.65% 11/04/2044	24,940	24,322

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TY 2015 Investments Corporate Stock Schedule

Name: TRUST OF ANNIE GRAHAM KING
EIN: 63-6102496

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3m co	102,518	123,525
ace ltd	81,977	87,871
aflac inc	57,363	83,261
aliant corp	70,530	75,564
at&t inc	112,711	128,005
automatic data processing inc	33,327	86,838
bb&t corp	56,535	86,963
blackrock inc	42,713	81,725
bristol myers squibb co	43,577	46,433
cardinal health inc	67,858	82,485
chevron corp	40,263	81,864
cisco systems inc	77,004	84,045
dominion res nc va new	39,288	73,051
eli lilly & co	59,396	79,289
exxon mobil corp	96,243	108,350
fastenal co	43,448	42,249
gallagher arthur j & co	39,691	71,031
general electric	62,706	89,276
general mills inc	41,141	45,840
hasbro inc	24,523	46,142
hollyfrontier corporation	40,794	32,470
illinois tool works inc	14,706	40,779
intel corp	4,782	41,168
invesco ltd	91,584	75,999
jp morgan chase & co	49,726	120,439
kar auction services inc	43,154	41,474
kimberly clark corp	32,362	82,108
kraft heinz co	67,017	83,310
las vegas sands corp	46,312	32,661
lyondellbasell industries cl a	38,365	37,367

Name of Stock	End of Year Book Value	End of Year Fair Market Value
merck & co inc new	80,207	120,694
national oilwell varco inc	63,106	34,193
nextera energy inc	39,165	83,112
occidental pete corp	68,227	74,033
pepsico inc	59,470	84,432
pfizer inc	123,406	115,691
pnc bank corp	73,548	82,920
procter & gamble co	91,023	87,033
prudential finl inc	68,641	118,451
qualcomm inc	40,759	40,988
raytheon co	37,468	83,560
regal entmt group cl a	80,028	73,970
republic svcs inc cl a	80,407	89,960
schlumberger ltd	134,693	117,040
southern co	40,502	40,146
spectra energy corp	49,569	64,925
target corp	86,967	77,330
us bancorp	41,183	86,407
verizon communications	55,993	81,116
waste mgmt inc	41,613	85,125
wells fargo & co	93,438	120,734
xilinx inc	83,293	93,705

TY 2015 Investments Government Obligations Schedule

Name:	TRUST OF ANNIE GRAHAM KING
EIN:	63-6102496
US Government Securities - End of Year Book Value:	984,190
US Government Securities - End of Year Fair Market Value:	1,014,646
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2015 Investments - Other Schedule

Name: TRUST OF ANNIE GRAHAM KING

EIN: 63-6102496

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
federal home loan mtg corp pool #G60080 dtd 05/01/2015 3.5% 06/01/2045	AT COST	24,968	24,779
federal home loan mtg corp pool #A95090 dtd 11/01/2010 4.5% 11/01/2040	AT COST	7,949	8,252
federal home loan mtg corp pool #g18536 dtd 01/01/2015 2.5%	AT COST	48,803	47,787
federal home loan mtg corp pool #g18557 dtd 06/01/2015 3% 06/01/2030	AT COST	24,691	24,542
federal home loan mtg corp pool dtd 04/01/2009 5%	AT COST	5,592	5,976
FEDeral home loan mtg corp pool dtd 05/01/2012 5%	AT COST	1,999	2,091
federal home loan mtg corp pool dtd 07/01/10 4.5%	AT COST	6,231	6,508
FEDeral home loan mtg corp pool dtd 08/01/14 4%	AT COST	4,078	4,089
Federal home loan mtg corp pool dtd 11/01/2010 4%	AT COST	11,567	11,644
FEderal home loan mtg corp pool dtd 12/01/2010 4%	AT COST	6,339	6,571

TY 2015 Legal Fees Schedule

Name: TRUST OF ANNIE GRAHAM KING

EIN: 63-6102496

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
attorney fees	500	0		500

TY 2015 Other Assets Schedule

Name: TRUST OF ANNIE GRAHAM KING

EIN: 63-6102496

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
accrued interest paid	15	3	3

TY 2015 Other Decreases Schedule

Name: TRUST OF ANNIE GRAHAM KING

EIN: 63-6102496

Description	Amount
adjust fund balance to actual	115

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TY 2015 Other Expenses Schedule

Name: TRUST OF ANNIE GRAHAM KING

EIN: 63-6102496

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
investment fees	2,218	2,218		0
penalty	50	0		0

TY 2015 Taxes Schedule

Name: TRUST OF ANNIE GRAHAM KING

EIN: 63-6102496

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
federal excise tax	18,593	0		0