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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

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

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) Room/suite
PO BOX 2450

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)*▶$ 7,382,089

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	177,581	177,581		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	285,778			
	b	Gross sales price for all assets on line 6a 2,010,751				
	7	Capital gain net income (from Part IV, line 2)		285,778		
	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	463,359	463,359		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	60,469	60,469		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	200	50		175
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	34,358	2,420		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,181	2,181		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	97,208	65,120		175
	25	Contributions, gifts, grants paid	300,000			300,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	397,208	65,120		300,175
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	66,151			
	b	**Net investment income** (if negative, enter -0-)		398,239		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	130,747	28,711	28,711
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶	699		
	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)	684,721	721,937	714,240
	b	Investments—corporate stock (attach schedule)	1,196,508	1,696,072	2,347,288
	c	Investments—corporate bonds (attach schedule)	1,041,564	961,319	975,780
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,207,820	2,997,326	3,316,046
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	73,372	24	24
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	6,335,431	6,405,389	7,382,089
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	6,335,431	6,405,389	
	30	**Total net assets or fund balances** (see instructions)	6,335,431	6,405,389	
	31	**Total liabilities and net assets/fund balances** (see instructions)	6,335,431	6,405,389	

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	6,335,431
2	Enter amount from Part I, line 27a	2	66,151
3	Other increases not included in line 2 (itemize) ▶	3	3,807
4	Add lines 1, 2, and 3	4	6,405,389
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,405,389

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	P		
b	CAPITAL GAINS DIVIDENDS	P		
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	1,826,644		1,724,973	101,671
b	184,107			184,107
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				101,671
b				184,107
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	285,778
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))
2016	302,700	6,805,266	0 044480
2015	303,331	6,832,249	0 044397
2014	309,168	6,871,804	0 044991
2013	424,987	6,651,963	0 063889
2012	443,386	6,416,309	0 069103

2	**Total** of line 1, column (d)	2	0 266860
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 053372
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	7,166,294
5	Multiply line 4 by line 3	5	382,479
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,982
7	Add lines 5 and 6	7	386,461
8	Enter qualifying distributions from Part XII, line 4	8	300,175

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 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	7,965
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	7,965
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	7,965
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	19,760		
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	0		
7	Total credits and payments Add lines 6a through 6d			7	19,760
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	86
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 overpaid** ▶			10	11,709
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 8,000 **Refunded** ▶			11	3,709

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 2017 or the taxable year beginning in 2017 (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)

				Yes	No
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 2ND 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				
16	At any time during calendar year 2017, 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

	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 ☑ 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 2017?		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ 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 2017 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 2017).*		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 2017?		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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REGIONS BANK TRUST DEPARTMENT PO BOX 2450 MONTGOMERY, AL 361022450	TRUSTEE 4 00	60,469	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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over $50,000. ▶				0

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	7,074,019
b	Average of monthly cash balances.		1b	201,406
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	7,275,425
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	7,275,425
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	109,131
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	7,166,294
6	**Minimum investment return.** Enter 5% of line 5.		6	358,315

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	358,315
2a	Tax on investment income for 2017 from Part VI, line 5.	2a 7,965		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	7,965
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	350,350
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	350,350
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	350,350

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	300,175
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	300,175
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	300,175

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7					350,350
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2017					
a From 2012.	102,272				
b From 2013.	100,977				
c From 2014.					
d From 2015.					
e From 2016.					
f **Total** of lines 3a through e.		203,249			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 300,175					
a Applied to 2016, 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 2017 distributable amount.					300,175
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*		50,175			50,175
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		153,074			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018					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 2012 not applied on line 5 or line 7 (see instructions) . . .		52,097			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		100,977			
10 Analysis of line 9					
a Excess from 2013. . . .	100,977				
b Excess from 2014. . . .					
c Excess from 2015. . . .					
d Excess from 2016. . . .					
e Excess from 2017. . . .					

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 2017, 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) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
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	177,581	
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	285,778	
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		463,359	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 463,359

(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

****** 2018-10-22 ******

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
GREGORY E SELLERS CPA AEP		2018-10-17		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 YMCAPO 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
CHRISTIAN OUTREACH ALLIANCE 700 J L CHESTNUT JR BLVD SELMA, AL 36701	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000
Total . . . . ▶ 3a				300,000

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*				
CORNERSTONE PRESBYTERIAN CHURCH 301 BROAD STREET SELMA, AL 36701	NONE	CHURCH	GENERAL SUPPORT	15,000
PAUL GRIST YMCAPO 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
Total . . . . ▶ 3a				300,000

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*				
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
SELMA AREA FOOD BANKPO BOX 2513 SELMA, AL 36702	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
Total . . . . ▶ 3a				300,000

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*				
STURDIVANT MUSEUM ASSOCIATION PO BOX 387 SELMA, AL 367020387	NONE	PUBLIC CHARITY	GENERAL SUPPORT	15,000
UAB SELMA FAMILY MEDICINE & RESIDENCY PROGRAM 1023 MEDICAL CENTER PARKWAY SUITE 200 SELMA, AL 36701	NONE	PUBLIC CHARITY	GENERAL SUPPORT	60,000
YMCA OF SELMA-DALLAS COUNTY 1 YMCA DRIVE SELMA, AL 36701	NONE	PUBLIC CHARITY	GENERAL SUPPORT	28,000
Total . . . . ▶ **3a**				300,000

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*				
FRIENDS OF THE VAUGHAN - SMITHERMAN INC 109 UNION STREET SELMA, AL 36701	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
Total . . . . ▶ 3a				300,000

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TY 2017 Accounting Fees Schedule

Name: TRUST OF ANNIE GRAHAM KING

EIN: 63-6102496

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	200	50		175

TY 2017 Investments Corporate Bonds Schedule

Name: TRUST OF ANNIE GRAHAM KING

EIN: 63-6102496

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS CREDIT CORP 09/14/2016 2.6% 09/14/2020	15,986	16,081
AMGEN INC CALLABLE DTD 08/19/2016 2.25% 08/19/2023	16,968	16,488
ANHEUSER-BUSCH INBEV FIN 01/25/2016 1.9% 02/01/2019	31,927	31,934
ASTRAZENECA PLC DTD 11/16/2015 1.75% 11/16/208	16,000	15,960
AT&T INC DTD 5/13/08 5.6%	16,016	16,217
AT&T INC DTD 5/4/2015 4.5% 05/15/2035	16,626	16,899
BANK OF AMERICA CORP 6.11% 01/29/2037	13,130	17,898
BANK OF MONTREAL SERIES MTN 07/18/2016 1.5% 07/18/2019	15,991	15,845
CALAOMOS MKT NEU INC	216,037	216,524
CISCO SYSTEMS INC 02/29/16 1.6% 02/28/2019	16,004	15,931
CISCO SYSTEMS INC CALLABLE 09/20/16 2.5% 09/20/2026	16,990	16,444
CITIGROUP INC DTD 10/26/2015 2.65% 10/26/2020	23,973	24,080
COMCAST CORP DTD 6/18/09 5.7% 07/01/2019	15,094	15,789
DEUTSCHE BANK AG LONDON DTD 02/13/2015 1.875% 02/13/2018	15,998	15,998
FIFTH THIRD BANK CALLABLE 06/14/16 2.25% 06/14/2021	16,004	15,860
GENERAL ELECTRIC CAPITAL CORP 2/11/11 5.3% 02/11/2021	15,116	16,197
GILEAD SCIENCES INC CALLABLE DTD 09/14/2015 3.65% 03/01/2026-2025	15,955	16,598
GOLDMAN SACHS GROUP INC DTD 02/05/2009 7.5% 02/15/2019	15,355	15,852
INTEL CORP DTD 9/19/11 3.3% 10/01/2021	14,935	15,555
INTERNATIONAL BUSINESS MACHINES 02/19/2016 3.45% 2/29/2026	15,946	16,535

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JOHN DEERE CAPITAL CORP SERIES MTN DTD 09/15/2014 2.3% 09/16/2019	15,993	16,010
KROGER CO CALLABLE 10/03/2016 2.65% 10/15/2026	16,955	15,826
LOCKHEED MARTIN CORP CALLABLE DTD 02/20/2015 3.8% 02/01/2045-2044	16,844	17,217
MOLSON COORS BREWING CO 05/03/12 5% 05/01/2042	15,124	17,011
MORGAN STANLEY 10/23/2014 3.7% 10/23/2024	16,027	16,533
ORACLE CORP DTD 4/9/08 5.75% 04/15/2018	16,022	16,183
PRUDENTIAL FINL DTD 11/18/2010 4.5% 11/15/2020	14,899	15,851
SHELL INTL FIN 05/10/2016 1.375% 05/10/2019	15,964	15,862
SUNTRUST BKS INC CALLABLE 12/01/2016 2.7% 01/27/2022	15,974	15,999
TEVA PHARMACEUTICALS NE 07/21/2016 2.8% 07/21/2023	17,913	15,674
TORONTO-DOMINION BANK SERIES DTD 09/01/2013 2.625% 09/10/2018	16,128	16,068
TOYOTA MOTOR CREDIT CORP 9/15/11 3.4% 09/15/2021	14,962	15,521
VALERO ENERGY CORP 09/12/2016 3.4% 09/15/2026	16,815	17,069
VERIZON COMMUNICATIONS 3/28/11 6% 04/02/2041	15,869	18,961
WALGREENS BOOTS ALLIANCE CALLABLE 11/18/2014 3.8% 11/18/2024	16,045	16,340
WELLS FARGO & CO 11/04/2014 4.65% 11/04/2044	15,930	17,490
APPLE INC 2.1% 09/22/2022	15,877	15,699
APPLE INC 2.3' 05/11/2022	16,970	16,875
BANK OF AMERICA 6.875% 04/25/2018	14,945	15,229
BIOGEN INC 2.9% 09/15/2020	32,722	32,346

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CAPITAL ONE FINANCIAL CORP 2.5% 05/12/2020	17,004	16,979
FORD MOTOR CREDIT CO 3.157% 08/04/2020	16,280	16,195
JP MORGAN CHASE & CO VARIABLE 3.782@ 02/01/2028	33,869	34,216
MORGAN STANLEY 2.75% 05/19/2022	16,137	15,941

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TY 2017 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	15,829	40,484
ALTRIA GROUP INC	29,602	35,348
AT&T INC	36,145	52,216
BB&T CORP	18,491	37,837
BLACKROCK INC	15,430	44,693
BRISTOL MYERS SQUIBB CO	18,335	17,403
CHEVRON CORP	9,885	57,212
CHUBB LIMITED	44,041	59,036
CISCO SYSTEMS INC	25,652	39,487
COCA COLA CO	33,353	36,291
DOMINION RES NC VA NEW	15,884	37,531
EATON CORP PLC	29,446	38,004
ELI LILLY & CO	32,025	39,105
EXXON MOBIL CORP	43,335	51,271
GALLAGHER ARTHUR J & CO	13,170	39,234
GENERAL ELECTRIC	29,368	18,811
HASBRO INC	6,107	16,905
HELMERICH & PAYNE INC	38,167	39,818
HOLLYFRONTIER CORPORATION	29,496	32,729
INVESCO LTD	19,820	18,453
JP MORGAN CHASE & CO	14,287	65,554
KAR AUCTION SERVICES INC	15,682	20,557
KRAFT HEINZ CO	33,950	47,045
LYONDELLBASELL INDUSTRIES CL A	30,116	44,128
MERCK & CO INC NEW	20,806	43,159
MICROSOFT CORP	28,134	47,817
NEXTERA ENERGY INC	14,051	44,826
OCCIDENTAL PETE CORP	13,386	18,874
PEPSICO INC	22,521	38,374
PFIZER INC	52,262	55,054

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRUDENTIAL FINL INC	13,117	56,225
QUALCOMM INC	12,973	16,709
RAYTHEON CO	6,031	20,288
REGAL ENTMT GROUP CL A	33,015	36,264
REPUBLIC SVCS INC CL A	10,734	18,457
SCHLUMBERGER LTD	48,665	44,679
TARGET CORP	22,122	20,619
US BANCORP	10,384	35,899
VERIZON COMMUNICATIONS	20,123	36,945
WAL MART STORES INC	28,807	43,549
WASTE MGMT INC	12,392	41,165
WELLS FARGO & CO	33,520	55,392
WESTROCK CO	16,070	20,859
AIR PRODUCTS AND BHEMCIALS INC	16,881	18,869
METLIFE INC	30,290	32,207
PROCTER & GAMBLE CO	34,480	36,293
ALLIANT ENERGY CORP	26,580	38,860
OMNICON GROUP INC	34,434	30,079
PPL COROP	34,491	26,741
PRUDENTIAL QMA SMALL CAP VALUE FD	107,000	101,003
SABRE CORP	16,910	14,104
ADVISERS INVT TRUST JOHCM INTL SI	344,308	381,163
LOCKHEED MARTIN CORP	33,969	43,663

TY 2017 Investments Government Obligations Schedule

Name:	TRUST OF ANNIE GRAHAM KING
EIN:	63-6102496
US Government Securities - End of Year Book Value:	721,937
US Government Securities - End of Year Fair Market Value:	714,240
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

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TY 2017 Investments - Other Schedule

Name: TRUST OF ANNIE GRAHAM KING

EIN: 63-6102496

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMERICAN CENTURY SMALL CAP VALUE INST CL C	AT COST	155,344	172,149
AQR MANAGED FUTURES STRATEGY FD CL I	AT COST	189,086	185,071
ARTISAN MID CAP FUND INVESTOR	AT COST	193,637	187,888
BARON EMERGING MKTS INST	AT COST	339,318	471,263
DRIEHAUS ACTIVE INC FD	AT COST	217,638	212,031
INVESCO INTL GROWTH FD	AT COST	334,430	369,406
JP MORGAN MID CAP VALUE FD CL L	AT COST	189,640	208,320
MFS RESH INTL FD CL I	AT COST	264,099	320,646
PRUDENTIAL HIGH YIELD FD CL Z	AT COST	202,426	203,136
SWAN DEFINED RISK FD	AT COST	350,543	386,972
TEMPLETON GLOBAL BOND FD ADV	AT COST	101,005	100,416
VICTORY RS SMALL CAP GROWTH FD CL Y	AT COST	84,348	117,094
WILLIAM BLAIR MACRO ALLOCATION FUND	AT COST	173,706	181,013
FEDERAL HOME LOAN MORTGAGE CORP 6.25% 07/15/2023	AT COST	51,505	50,500
FREDDIE MAC GOLD POOLS	AT COST	150,601	150,141

TY 2017 Other Assets Schedule

Name: TRUST OF ANNIE GRAHAM KING

EIN: 63-6102496

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST PAID	120	24	24
UNSETTLED SALES PROCEEDS	73,252		

TY 2017 Other Expenses Schedule

Name: TRUST OF ANNIE GRAHAM KING

EIN: 63-6102496

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	2,181	2,181		0

TY 2017 Other Increases Schedule

Name: TRUST OF ANNIE GRAHAM KING

EIN: 63-6102496

Description	Amount
ADJUST FUND BALANCE TO ACTUAL	3,807

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TY 2017 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	31,938	0		0
FOREIGN TAX	2,420	2,420		0