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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.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

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 ... ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 7,314,727

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	183,253	183,253		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	174,055			
	b	Gross sales price for all assets on line 6a 2,077,993				
	7	Capital gain net income (from Part IV, line 2)		174,055		
	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	357,308	357,308		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	65,239	65,239		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	1,000	0		1,000
	b	Accounting fees (attach schedule)	8,700	2,175		6,525
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	11,926	2,277		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,025	0		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	88,890	69,691		7,525
	25	Contributions, gifts, grants paid	350,000			350,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	438,890	69,691		357,525
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-81,582			
	b	**Net investment income** (if negative, enter -0-)		287,617		
	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	218,598	148,396	148,396
	3 Accounts receivable ▶ 1,862			
	Less: allowance for doubtful accounts ▶	553	1,862	1,862
	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)	189,612	296,221	305,417
	b Investments—corporate stock (attach schedule)	1,777,052	1,436,390	2,047,415
	c Investments—corporate bonds (attach schedule)	1,381,176	1,891,153	1,961,780
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,973,733	2,688,162	2,849,751
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	225	106	106
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	6,540,949	6,462,290	7,314,727
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 FASB ASC 958, check here ▶** ☐ **and complete lines 24, 25, 29 and 30.**			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☑ **and complete lines 26 through 30.**			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	6,540,949	6,462,290	
	29 **Total net assets or fund balances** (see instructions)	6,540,949	6,462,290	
	30 **Total liabilities and net assets/fund balances** (see instructions)	6,540,949	6,462,290	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	6,540,949
2	Enter amount from Part I, line 27a	2	-81,582
3	Other increases not included in line 2 (itemize) ▶	3	2,923
4	Add lines 1, 2, and 3	4	6,462,290
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 29	6	6,462,290

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 TRADE SECURITIES			
b	PUBLICLY TRADE SECURITIES			
c	PETROBRAS - CLASS ACTION PROCEEDS			
d	CAPITAL GAINS DIVIDENDS	P		
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	592,096		586,846	5,250
b	1,409,035		1,317,092	91,943
c	1,477			1,477
d	75,385			75,385
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a				5,250
b				91,943
c				1,477
d				75,385
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	174,055
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))
2018	303,650	7,161,941	0.042398
2017	300,175	7,166,294	0.041887
2016	302,700	6,805,266	0.044480
2015	303,331	6,832,249	0.044397
2014	309,168	6,871,804	0.044991

2	**Total** of line 1, column (d)	2	0.218153
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.043631
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	7,080,585
5	Multiply line 4 by line 3	5	308,933
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,876
7	Add lines 5 and 6	7	311,809
8	Enter qualifying distributions from Part XII, line 4 , ...	8	357,525

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**	2,876
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**	2,876
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**	2,876
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — **6a** 8,840		
b	Exempt foreign organizations—tax withheld at source — **6b**		
c	Tax paid with application for extension of time to file (Form 8868) — **6c** 0		
d	Backup withholding erroneously withheld — **6d** 0		
7	Total credits and payments. Add lines 6a through 6d	**7**	8,840
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	**8**	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	**9**	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	**10**	5,964
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 2,880 **Refunded** ▶	**11**	3,084

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 2019 or the taxable year beginning in 2019? See the 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 |

			Yes	No
16	At any time during calendar year 2019, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		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 2019?.	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?. ☐ 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 2019 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 2019.)*.	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 2019?	4b		No

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

				Yes	No
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**		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☑ No			

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	65,239	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

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	6,880,845
b	Average of monthly cash balances		1b	307,566
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	7,188,411
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	7,188,411
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	107,826
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	7,080,585
6	**Minimum investment return.** Enter 5% of line 5		6	354,029

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	354,029
2a	Tax on investment income for 2019 from Part VI, line 5	2a 2,876		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	2,876
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	351,153
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	351,153
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	351,153

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	357,525
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	357,525
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	2,876
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	354,649

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				351,153
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____ , 20____ , 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 357,525				
a Applied to 2018, 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 2019 distributable amount.				351,153
e Remaining amount distributed out of corpus	6,372			
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	6,372			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	6,372			
10 Analysis of line 9:				
a Excess from 2015. . . .				
b Excess from 2016. . . .				
c Excess from 2017. . . .				
d Excess from 2018. . . .				
e Excess from 2019. . . . 6,372				

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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
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 foundation 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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**				350,000
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	183,253	
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	174,055	
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		357,308	0

13 Total. Add line 12, columns (b), (d), and (e). 13 357,308

(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) (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) (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.

******	2020-05-04	******
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		2020-05-04		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	35,000
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	4,000
Total . . . . ▶ **3a**				350,000

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	22,000
VAUGHN-SMITHERMAN MUSEUM 109 UNION STREET SELMA, AL 36701	NONE	PUBLIC CHARITY	GENERAL SUPPORT	4,500
PAUL GRIST YMCAPO BOX 958 SELMA, AL 367020958	NONE	PUBLIC CHARITY	GENERAL SUPPORT	35,000
Total . . . . ▶ **3a**				350,000

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*				
PRESBYTERIAN CHURCH (USA) FOUNDATION 200 EAST 12TH STREET JEFFERSONVILLE, IN 47130	NONE	PUBLIC CHARITY	GENERAL SUPPORT	70,000
PRESBYTERY OF SHEPPARDS & LAPSLEY 3603 LORNA RIDGE ROAD BIRMINGHAM, AL 352165254	NONE	PUBLIC CHARITY	GENERAL SUPPORT	17,500
SELMA & DALLAS COUNTY PUBLIC LIBRARY 1103 SELMA AVE SELMA, AL 36701	NONE	PUBLIC CHARITY	GENERAL SUPPORT	17,500
Total . . . . ▶ **3a**				350,000

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*				
SELMA AREA FOOD BANKPO BOX 2513 SELMA, AL 36702	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
STURDIVANT MUSEUM ASSOCIATION PO BOX 387 SELMA, AL 367020387	NONE	PUBLIC CHARITY	GENERAL SUPPORT	17,500
UAB SELMA FAMILY MEDICINE & RESIDENCY PROGRAM 1023 MEDICAL CENTER PARKWAY SUITE 200 SELMA, AL 36701	NONE	PUBLIC CHARITY	GENERAL SUPPORT	70,000
Total . . . . ▶ **3a**				350,000

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*				
UNITED WAY OF SELMAPO BOX 298 SELMA, AL 36702	NONE	PUBLIC CHARITY	GENERAL SUPPORT	4,500
YMCA OF SELMA-DALLAS COUNTY 1 YMCA DRIVE SELMA, AL 36701	NONE	PUBLIC CHARITY	GENERAL SUPPORT	28,000
OLD DEPOT MUSEUM 4 MARTIN LUTHER KING ST SELMA, AL 36703	NONE	PUBLIC CHARITY	GENERAL SUPPORT	4,500
Total . . . . ▶ **3a**				350,000

TY 2019 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	8,700	2,175		6,525

TY 2019 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
AIR LEASE CORP 3.75% 01 JUN 2026	15,834	16,730
AMERICAN EXPRESS CREDIT CORP 09/14/2016 2.6% 09/14/2020	15,983	16,059
AMERICAN HONDA FINANCE CORP 2.65%	24,968	25,229
AMGEN INC CALLABLE DTD 08/19/2016 2.25% 08/19/2023	16,900	17,160
ANHEUSER BUSCH INBEV WORLDWIDE 4.9% 23 JAN 2031	15,180	17,877
APPLE INC 2.1% 09/22/2022	15,852	16,161
APPLE INC 2.3% 05/11/2022	15,952	16,192
AT&T INC DTD 5/4/2015 4.5% 05/15/2035	15,670	17,829
BANK OF AMERICA CORP 6.11% 01/29/2037	12,674	17,572
BANK OF AMERICA CORP VARIABLE 3.559% 23 APR 2027	16,000	16,913
BANK OF NOVA SCOTIA 1.85% 04/14/2020	16,731	16,995
BIOGEN INC 2.9% 09/15/2020	33,209	33,242
BP CAPITAL MARKETS AMERICA INC 3.796%	16,126	17,316
CALAOMOS MKT NEU INC	269,058	273,323
CAPITAL ONE FINANCIAL CORP 2.5% 05/12/2020	16,982	17,022
CHARLES SCHWAB CORP SNR NTS 3.25% 05/21/2021	16,027	16,312
CITIGROUP INC DTD 10/26/2015 2.65% 10/26/2020	24,973	25,136
DOUBLELINE EMERGING MARKETS FIXED INC BOND FD	100,839	102,721
DUKE ENERGY CORP 2.4% 08/15/2022	15,636	16,163
DUPONT DE NEMOURS INC 4.205% 11/15/2023	16,242	17,119

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
EQUINOR ASA 3.7% 03/01/2024	15,221	15,982
EXXON MOBIL CORP 2.44% 16 AUG 2029	16,050	16,156
FIFTH THIRD BANK CALLABLE 06/14/16 2.25% 06/14/2021	16,962	17,092
FNMA 2.125% 04/24/2026	14,876	16,242
FORD MOTOR CREDIT CO 3.157% 08/04/2020	16,087	16,063
GENERAL ELECTRIC CAPITAL CORP 2/11/11 5.3% 02/11/2021	16,062	16,508
GILEAD SCIENCES INC CALLABLE DTD 09/14/2015 3.65% 03/01/2026-2025	16,015	17,232
GOLDMAN SACHS GROUP INC 2.905% 07/24/2023	15,787	16,289
HSBC HOLDINGS PLC VARIABLE 3.973%	16,050	17,254
INTERNATIONAL BUSINESS MACHINES 02/19/2016 3.45% 2/29/2026	15,994	17,068
INTERNATIONAL BUSINESS MACHINES 3.5% 15 MAY 2029	15,964	17,214
JP MORGAN CHASE & CO VARIABLE 3.782@ 02/01/2028	32,683	34,518
JP MORGAN HEDGED EQUITY FUND	275,722	275,474
JP MORGAN HEDGED EQUITY FUND	270,146	295,455
KROGER CO CALLABLE 10/03/2016 2.65% 10/15/2026	16,726	17,116
LLOYDS BANKING GROUP PLC 4.375% 03/22/2028	16,073	17,648
MOLSON COORS BREWING CO 05/03/12 5% 05/01/2042	16,021	17,495
MORGAN STANLEY 10/23/2014 3.7% 10/23/2024	16,082	16,997
MORGAN STANLEY 2.75% 05/19/2022	16,043	16,295
ORACLE CORP 2.625% 02/15/2023	15,959	16,340

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PGIM HIGH YIELD FUND	203,849	207,812
PRUDENTIAL FINL DTD 11/18/2010 4.5% 11/15/2020	15,967	16,358
ROYAL BANK OF CANADA 2.5% 09/22/2021	17,010	17,122
TD AMERITRADE HOLDING CORP 3.75% 04/01/2024	16,082	17,023
TOYOTA MOTOR CREDIT CORP 2.95% 04/13/2021	16,013	16,241
TOYOTA MOTOR CREDIT CORP 9/15/11 3.4% 09/15/2021	16,017	16,415
TRUIST FINANCIAL CORP 2.7% 27 JAN 2022	15,965	16,221
VALERO ENERGY CORP 09/12/2016 3.4% 09/15/2026	15,805	16,772
WALMART INC 3.55% 06/26/2025	16,093	17,188
WELLS FARGO & CO 2.5% 01/15/2021	16,993	17,119

TY 2019 Investments Corporate Stock Schedule

Name: TRUST OF ANNIE GRAHAM KING

EIN: 63-6102496

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALLIANT ENERGY CORP	22,645	42,517
APPLE INC	12,745	22,024
ARTHUR J GALLAGHER & CO	10,311	43,711
BANK OF AMERICA CORP	61,121	67,024
BLACKROCK INC	20,372	42,729
BRISTOL MYERS SQUIBB CO	22,055	22,916
BROADCOM INC	38,629	42,979
CHEVRON CORP	9,517	53,024
CHUBB LIMITED	29,542	42,184
CISCO SYSTEMS INC	40,799	44,938
CLOROX CO	17,851	20,728
COCA COLA CO	33,354	43,782
COMCAST CORP	32,134	41,732
CONOCOPHILLIPS	20,448	22,175
CVS HEALTH CORP	33,561	40,785
DOMINION RES NC VA NEW	42,442	63,026
DUPONT DE NEMOURS INC	34,896	28,762
EATON CORP PLC	26,586	42,813
ELI LILLY & CO	19,592	38,640
EQUITY RESIDENTIAL	18,254	19,502
EXXON MOBIL CORP	49,397	48,078
FIFTH THIRD BANCORP	40,951	41,991
GENERAL DYNAMICS CORP	38,647	35,975
GILEAD SCIENCES INC	41,838	36,649
HASBRO INC	27,150	44,145
HOME DEPOT INC	36,233	44,113
INVESCO LTD	47,500	32,921
JP MORGAN CHASE & CO	10,371	62,033
LYONDELLBASELL INDUSTRIES CL A	32,027	38,737
MERCK & CO INC NEW	18,232	61,209

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
METLIFE INC	38,229	41,286
MICROSOFT CORP	13,287	41,633
MSC INDUSTRIAL DIRECT CO INC	45,174	44,100
NASDAQ INC	32,647	41,019
NEXTERA ENERGY INC	8,567	42,378
OMNICON GROUP INC	40,462	39,943
ONEOKE INC	15,721	20,658
PEPSICO INC	28,734	38,814
PPL CORP	21,083	23,681
PROCTER & GAMBLE CO	26,934	40,093
QUALCOMM INC	11,336	20,822
RAYTHEON CO	5,751	22,633
SCHLUMBERGER LTD	27,868	22,793
SYSCO CORP	38,686	44,395
TE CONNECTIVITY LTD	17,517	21,085
TEXAS INSTRUMENTS	37,503	42,592
TRUIST FINANCIAL CORP	17,527	40,663
UNITED PARCEL SERVICE INC	36,823	38,044
US BANCORP	12,240	41,859
VERIZON COMMUNICATIONS	19,107	38,743
WAL MART STORES INC	24,039	43,733
WASTE MGMT INC	9,431	41,367
WATSCO INC	18,524	23,239

TY 2019 Investments Government Obligations Schedule

Name: TRUST OF ANNIE GRAHAM KING

EIN: 63-6102496

US Government Securities - End of Year Book Value:	296,221
US Government Securities - End of Year Fair Market Value:	305,417
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2019 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
AQR MANAGED FUTURES STRATEGY FD CL I	AT COST	150,858	133,042
ARTISAN DEVELOPING WORLD FD	AT COST	165,076	188,377
ARTISAN MID CAP FUND FD	AT COST	204,429	190,882
BARON EMERGING MKTS INST	AT COST	334,009	440,065
FANNIE MAE POOLS	AT COST	378,064	393,956
FEDERAL HOME LOAN MORTGAGE CORP 6.25% 07/15/2023	AT COST	48,377	50,414
FREDDIE MAC GOLD POOLS	AT COST	143,395	146,499
INVESCO INTL GROWTH FD	AT COST	280,707	279,132
JOHCM INTERNATIONAL SELECT FD	AT COST	255,141	302,306
JP MORGAN MID CAP VALUE FD CL L	AT COST	181,084	195,256
PGIM QMA SMALL CAP VALUE FD	AT COST	240,489	202,364
VICTORY RS SMALL CAP GROWTH FD CL Y	AT COST	173,908	195,417
WILLIAM BLAIR MACRO ALLOCATION FUND	AT COST	132,625	132,041

TY 2019 Legal Fees Schedule

Name: TRUST OF ANNIE GRAHAM KING

EIN: 63-6102496

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,000	0		1,000

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TY 2019 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	225	106	106

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TY 2019 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	2,025	0		0

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TY 2019 Other Increases Schedule

Name: TRUST OF ANNIE GRAHAM KING

EIN: 63-6102496

Description	Amount
ADJUST FUND BALANCE TO ACTUAL	2,923

TY 2019 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	9,649	0		0
FOREIGN TAX	2,277	2,277		0