efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491129001094

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. By law, the IRS cannot redact the information on the form.**
▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
BRINKLEY TAF BRINKLEY FOUNDATION

A Employer identification number
62-6079631

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
2340 WOODCREST PLACE

B Telephone number (see instructions)
(205) 803-5895

City or town, state or province, country, and ZIP or foreign postal code
BIRMINGHAM, AL 35209

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)*▶$ 3,998,738

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.	60,074	59,393		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	-11,117			
	b	Gross sales price for all assets on line 6a 859,590				
	7	Capital gain net income (from Part IV, line 2) . . .		0		
	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	48,957	59,393		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	17,326	8,663		8,663
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule).	5,586	2,793		2,793
	b	Accounting fees (attach schedule).	2,500	1,250		1,250
	c	Other professional fees (attach schedule)	11,898	11,898		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,478	725		0
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	39,788	25,329		12,706
	25	Contributions, gifts, grants paid	186,000			186,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	225,788	25,329		198,706
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-176,831			
	b	**Net investment income** (if negative, enter -0-)		34,064		
	c	**Adjusted net income** (if negative, enter -0-) . . .				

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,449		
	2	Savings and temporary cash investments	84,301	115,773	115,773
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (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)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,470,560	3,263,706	3,882,965
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,556,310	3,379,479	3,998,738
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	3,556,310	3,379,479	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	3,556,310	3,379,479	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,556,310	3,379,479	

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	3,556,310
2	Enter amount from Part I, line 27a	2	-176,831
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	3,379,479
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	3,379,479

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)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
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	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-11,117
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 page 18 of the 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))
2012	173,682	3,515,038	0 049411
2011	193,477	3,543,298	0 054604
2010	164,318	3,299,634	0 049799
2009	114,573	3,011,906	0 038040
2008	135,888	3,323,634	0 040885

2	**Total** of line 1, column (d)	2	0 232739
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 046548
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	3,755,711
5	Multiply line 4 by line 3	5	174,821
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	341
7	Add lines 5 and 6	7	175,162
8	Enter qualifying distributions from Part XII, line 4	8	198,706

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	341
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	341
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	341
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	519		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	519
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
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	178
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 178 **Refunded** ▶			11	0

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 page 19 of the 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	Yes	
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) ▶TN			
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 2013 or the taxable year beginning in 2013 (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 ▶IBERIA BANK Telephone no ▶(205) 803-5895

Located at ▶2340 WOODCREST PLACE BIRMINGHAM AL ZIP+4 ▶35209

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 2013, 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 Form TD F 90-22 1 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 page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 2013 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 2013.)*	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 2013?	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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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
IBERIA BANK 2340 WOODCREST PLACE BIRMINGHAM, AL 35209	INVESTMENT MANAGER 1 00	1,955	0	0
SUNTRUST BANKS INC PO BOX 1908 ORLANDO, FL 328021908	INVESTMENT MANAGER 1 00	15,371	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 page 24 of the 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	3,712,143
b	Average of monthly cash balances	1b	100,762
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	3,812,905
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	3,812,905
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	57,194
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,755,711
6	**Minimum investment return.** Enter 5% of line 5	6	187,786

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	187,786
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 341		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	341
3	Distributable amount before adjustments Subtract line 2c from line 1	3	187,445
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	187,445
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	187,445

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	198,706
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	198,706
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	341
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	198,365

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				187,445
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010. 1,246				
d From 2011. 12,992				
e From 2012. 7,272				
f Total of lines 3a through e.	21,510			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 198,706				
a Applied to 2012, 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 2013 distributable amount.				187,445
e Remaining amount distributed out of corpus	11,261			
5 Excess distributions carryover applied to 2013 *(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	32,771			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	32,771			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . . 1,246				
c Excess from 2011. . . . 12,992				
d Excess from 2012. . . . 7,272				
e Excess from 2013. . . . 11,261				

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 2013, 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			
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(e) Total**
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 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**				186,000
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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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	60,074	
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	-11,117	
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		48,957	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 48,957
(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 or fiduciary) is based on all information of which preparer has any knowledge

******	2014-05-08	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
MEGAN RANDOLPH				P00989558
Firm's name ▶ WARREN AVERETT LLC			Firm's EIN ▶ 45-4084437	
Firm's address ▶ 2500 ACTON ROAD BIRMINGHAM, AL 35243			Phone no (205) 979-4100	

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

(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)
ISHARES TR SHORT TER M NATL AMT FREE MUNI BD ETF	P	2013-06-18	2013-11-19
*NEUBERGER BERMAN HI GH INCOME BOND FD IN STITUTIONAL CLASS	P	2012-04-27	2013-06-18
PIMCO FOREIGN BOND F UND (U S DOLLAR HED GED) INSTITUTIONAL C	P	2012-04-27	2013-11-19
PIMCO COMMODITY REAL RETURN STRATEGY FUN D INSTITUTIONAL CLAS	P	2011-05-23	2013-07-23
VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF	P	2011-03-25	2013-06-18
EATON VANCE FLOATING RATE FUND (INSTITUT IONAL SHARES)	P	2012-04-27	2013-11-19
ISHARES TR IBOXX USD INVT GRADE CORP BD FD	P	2012-04-24	2013-06-18
ISHARES TR BARCLAYS MBS BD FD	P	2012-04-24	2013-06-18
MANNING & NAPIER FD INC WORLD OPPORTUNI TIES SERIES	P	2011-07-08	2013-11-19

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

(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)
15,092		15,070	22
70,863		68,994	1,869
25,000		25,399	-399
61,374		86,667	-25,293
217,302		212,601	4,701
35,065		34,492	573
247,422		240,711	6,711
137,472		136,387	1,085
50,000		50,386	-386

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

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	
			22
			1,869
			-399
			-25,293
			4,701
			573
			6,711
			1,085
			-386

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*				
ADVANCE MEMPHIS PO BOX 2201 MEMPHIS,TN 38101	NONE	501 (C)(3) PUBLIC CHA	GENERAL OPERATING PURPOSES	5,000
ARKANSAS STATE UNIVERSITY FOUNDATION 101 RIVER CREST DRIVE HERBER SPRINGS,AR 72543	NONE	501 (C)(3) PUBLIC CHA	ASU-HERBER SPRINGS	8,500
BAPTIST HEALTH FOUNDATION 1800 BYPASS ROAD HERBER SPRINGS,AR 72543	NONE	501 (C)(3) PUBLIC CHA	TO INCLUDE BEASLEY BASH 2013	3,000
BAPTIST MEMORIAL HEALTHCARE 350 N HUMPHREYS BLVD MEMPHIS,TN 38120	NONE	501 (C)(3) PUBLIC CHA	CAMP GOOD GRIEF	1,000
BOY SCOUTS OF AMERICA 171 S HOLLYWOOD MEMPHIS,TN 38112	NONE	501 (C)(3) PUBLIC CHA	TO INCLUDE 2014 SPORTING CLAYS SHOOT TENDERFOOT TEAM/BRUNDICK	1,000
BRIDGES USA 477 NORTH 5TH STREET MEMPHIS,TN 38105	NONE	501 (C)(3) PUBLIC CHA	GENERAL OPERATING PURPOSES	5,000
CHILDREN'S FOUNDATION OF MEMPHIS 700 COLONIAL SUITE 227 MEMPHIS,TN 38117	NONE	501 (C)(3) PUBLIC CHA	GENERAL OPERATING PURPOSES	10,000
CHURCH HEALTH CENTER PO BOX 41527 MEMPHIS,TN 381741527	NONE	501 (C)(3) PUBLIC CHA	GENERAL OPERATING PURPOSES	1,000
CALL OF CLEBURNE COUNTY 2403 ELMWOOD HERBER SPRINGS,AR 72543	NONE	501 (C)(3) PUBLIC CHA	GENERAL OPERATING PURPOSES	3,000
CLEBURNE COUNTY COMMUNITY FOUNDATION PO BOX 30 HERBER SPRINGS,AR 72543	NONE	501 (C)(3) PUBLIC CHA	GENERAL OPERATING PURPOSES	2,000
DELTA WATERFOWL 1761 VINTON MEMPHIS,TN 38104	NONE	501 (C)(3) PUBLIC CHA	MEMPHIS CHAPTER/TO INCLUDE 2014 BANQUET BRUNDICK	1,000
DUCKS UNLIMITED ONE WATERFOWL WAY MEMPHIS,TN 38120	NONE	501 (C)(3) PUBLIC CHA	TO INCLUDE 2014 SPONSOR DINNER/BRUNDICK	2,000
ELMWOOD CEMETARY 824 SOUTH DUDLEY MEMPHIS,TN 38104	NONE	501 (C)(3) PUBLIC CHA	CAPITAL CAMPAIGN	5,000
EMMANUEL UNITED METHODIST KINDERGARTEN 2404 KIRBY ROAD MEMPHIS,TN 38119	NONE	501 (C)(3) PUBLIC CHA	ANNUAL FUND	5,000
FAYETTE COUNTY TECHNICAL RESCUE TEAM 65 GREEN TREE COVE PIPERTON,TN 38017	NONE	501 (C)(3) PUBLIC CHA	FOR TRAINING, EQUIPMENT AND OUTREACH PROGRAMS	10,000
Total . . . . ▶ **3a**				186,000

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*				
FIRST UNITED METHODIST CHURCH 1099 WEST PINE STREET HERBER SPRINGS,AR 725432432	NONE	501 (C)(3) PUBLIC CHA	EMERGENCY FUND	5,000
GRACE HOUSE MEMPHIS 329 NORTH BELLEVUE BLVD MEMPHIS,TN 38105	NONE	501 (C)(3) PUBLIC CHA	GENERAL OPERATING PURPOSES	5,000
HARWOOD CENTER 711 JEFFERSON AVE MEMPHIS,TN 38105	NONE	501 (C)(3) PUBLIC CHA	TO INCLUDE GOLF TEAM FOR THE 2013 HANDICAPPERS TOURNAMENT	3,000
HUTICHISON SCHOOL 1740 RIDGEWAY ROAD MEMPHIS,TN 38119	NONE	501 (C)(3) PUBLIC CHA	ANNUAL FUND	12,500
LITTLE LIGHTHOUSE CENTRAL MISSISSIPPI INC PO BOX 13662 JACKSON,MS 392363662	NONE	501 (C)(3) PUBLIC CHA	TO INCLUDE SPONSORSHIP OF 2 GOLF TEAMS FOR THE 2013 TEES FOR TOTS	10,000
HUMANE SOCIETY OF MEMPHIS 935 FARM ROAD MEMPHIS,TN 38134	NONE	501 (C)(3) PUBLIC CHA	GENERAL OPERATING PURPOSES	2,000
MCUTS 1790 KIRBY PARKWAY SUITE 201 GERMANTOWN,TN 38138	NONE	501 (C)(3) PUBLIC CHA	GENERAL OPERATING PURPOSES	5,000
MEMPHIS GARDEN CLUB 4339 PARK AVENUE MEMPHIS,TN 38117	NONE	501 (C)(3) PUBLIC CHA	RESTRICTED TO THE PHOEBE COOK LECTURE ENDOWMENT AT DIXON	8,000
MEMPHIS LEADERSHIP FOUNDATION 1548 POPLAR AVENUE MEMPHIS,TN 38104	NONE	501 (C)(3) PUBLIC CHA	GENERAL OPERATING PURPOSES	5,000
MEMPHIS UNION MISSION PO BOX 330 MEMPHIS,TN 38101	NONE	501 (C)(3) PUBLIC CHA	MORIAH HOUSE MINISTRY	5,000
MEMPHIS UNIVERSITY SCHOOL 6191 PARK AVENUE MEMPHIS,TN 38119	NONE	501 (C)(3) PUBLIC CHA	ANNUAL FUND	1,000
METHODIST HEALTHCARE FOUNDATION-CHILDREN'S FOUNDATION RESEARCH CENTER 50 NORTH DUNLAP-WPT 401 MEMPHIS,TN 38103	NONE	501 (C)(3) PUBLIC CHA	RESTRICTED TO LOCAL RESEARCH FINDING AT THE CHILDREN'S FOUNDATION RESEARCH CENTER	10,000
NEIGHBORHOOD SCHOOL 175 TILLMAN STREET MEMPHIS,TN 38111	NONE	501 (C)(3) PUBLIC CHA	GENERAL OPERATING PURPOSES	5,000
PRESBYTERIAN DAY SCHOOL 4025 POPLAR AVENUE MEMPHIS,TN 381116022	NONE	501 (C)(3) PUBLIC CHA	ANNUAL FUND/CAPITAL CAMPAIGN	10,000
PROJECT KIDS 7295 GREERS FERRY ROAD GREERS FERRY,AR 72067	NONE	501 (C)(3) PUBLIC CHA	GENERAL OPERATING PURPOSES	500
Total . . . . ▶ **3a**				186,000

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*				
RONALD MCDONALD HOUSE 535 ALABAMA AVENUE MEMPHIS,TN 38105	NONE	501 (C)(3) PUBLIC CHA	TO INCLUDE 2014 CLAYS FOR KIDS TEAM OF 4/BRUNDICK	1,000
THE MEMPHIS BOY CHOIR INC 3245 CENTRAL AVENUE MEMPHIS,TN 38111	NONE	501 (C)(3) PUBLIC CHA	GENERAL OPERATING PURPOSES	3,000
ST JUDE CHILDREN'S RESEARCH FOUNDATION 501 ST JUDE PLACE MEMPHIS,TN 38105	NONE	501 (C)(3) PUBLIC CHA	ANNUAL FUND	1,000
ST JOHN'S EPISCOPAL CHURCH 3245 CENTRAL AVENUE MEMPHIS,TN 38111	NONE	501 (C)(3) PUBLIC CHA	GENERAL OPERATING PURPOSES	5,000
ST AGNES ACADEMY 4830 WALNUT GROVE ROAD MEMPHIS,TN 38117	NONE	501 (C)(3) PUBLIC CHA	GENERAL OPERATING PURPOSES	1,000
THE VISIBLE SCHOOL 1015 SOUTH COOPER MEMPHIS,TN 38104	NONE	501 (C)(3) PUBLIC CHA	GENERAL OPERATING PURPOSES	5,000
TREZEVANT FOUNDATION 177 NORTH HIGHLAND STREET MEMPHIS,TN 381114747	NONE	501 (C)(3) PUBLIC CHA	IN HONOR OF JULIE SPRUNT'S 90TH BIRTHDAY	5,000
UNIVERSITY OF MEMPHIS FOUNDATION PO BOX 1000 MEMPHIS,TN 381480001	NONE	501 (C)(3) PUBLIC CHA	BRINKLEY FOUNDATION LAW SCHOOL SCHOLARSHIP/UNIVERSITY OF MEMPHIS LAW SCHOOL ALUMNI BOARD	6,000
WEST SIDE SCHOOL 7295 GREERS FERRY ROAD GREERS FERRY,AR 72067	NONE	501 (C)(3) PUBLIC CHA	GENERAL OPERATING PURPOSES	1,000
ROTARY CLUB OF CLEBURNE COUNTY PO BOX 463 HERBER SPRINGS,AR 72543	NONE	501 (C)(3) PUBLIC CHA	GENERAL OPERATING PURPOSES	3,500
CHRISTIAN HEALTH CENTER 1101 WEST MAIN PMB 233 HERBER SPRINGS,AR 72543	NONE	501 (C)(3) PUBLIC CHA	GENERAL OPERATING PURPOSES	5,000
Total . . . . ▶ **3a**				186,000

TY 2013 Accounting Fees Schedule

Name: BRINKLEY TAF BRINKLEY FOUNDATION

EIN: 62-6079631

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUTING FEES	2,500	1,250		1,250

TY 2013 Investments - Other Schedule

Name: BRINKLEY TAF BRINKLEY FOUNDATION

EIN: 62-6079631

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER INVESTMENTS	AT COST	3,263,706	3,882,965

TY 2013 Legal Fees Schedule

Name: BRINKLEY TAF BRINKLEY FOUNDATION

EIN: 62-6079631

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	5,586	2,793		2,793

TY 2013 Other Professional Fees Schedule

Name: BRINKLEY TAF BRINKLEY FOUNDATION

EIN: 62-6079631

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	11,898	11,898		0

TY 2013 Taxes Schedule

Name: BRINKLEY TAF BRINKLEY FOUNDATION

EIN: 62-6079631

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	725	725		0
ESTIMATED TAXES	519	0		0
TAX EXPENSE	1,234	0		0