Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
THE DOY & MARGARET MCCALL
FAMILY FOUNDATION

A Employer identification number
46-6878792

Number and street (or P O box number if mail is not delivered to street address) 2119 CAMPBELL ROAD | Room/suite

B Telephone number (see instructions)
(334) 874-7471

City or town, state or province, country, and ZIP or foreign postal code
MONTGOMERY, AL 36111

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)*▶$ 836,975

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	17,252	17,252		
	5a	Gross rents				
	b	Net rental income or (loss) ____				
	6a	Net gain or (loss) from sale of assets not on line 10	55,340			
	b	Gross sales price for all assets on line 6a 210,972				
	7	Capital gain net income (from Part IV, line 2)		33,128		
	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	72,592	50,380		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	686	141		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	5,104	5,104		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	5,790	5,245		0
	25	Contributions, gifts, grants paid	40,992			40,992
	26	**Total expenses and disbursements.** Add lines 24 and 25	46,782	5,245		40,992
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	25,810			
	b	**Net investment income** (if negative, enter -0-)		45,135		
	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	5,641	8,108	8,108
	3	Accounts receivable ▶ 472			
		Less allowance for doubtful accounts ▶	275	472	472
	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)	650,218	673,402	828,395
	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)			
	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)	656,134	681,982	836,975
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	
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	656,134	681,982	
	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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	656,134	681,982	
	31	**Total liabilities and net assets/fund balances** (see instructions)	656,134	681,982	

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	656,134
2	Enter amount from Part I, line 27a	2	25,810
3	Other increases not included in line 2 (itemize) ▶	3	38
4	Add lines 1, 2, and 3	4	681,982
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	681,982

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	33,128
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	148

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))
2013	32,274	783,372	0 041199
2012			
2011			
2010			
2009			

2	**Total** of line 1, column (d).	2	0 041199
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 041199
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	842,766
5	Multiply line 4 by line 3.	5	34,721
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	451
7	Add lines 5 and 6.	7	35,172
8	Enter qualifying distributions from Part XII, line 4.	8	40,992

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	451
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	
3	Add lines 1 and 2		3	451
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	451
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a		
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	
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	451
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
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) ▶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		
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

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

Website address ▶NONE

14 The books are in care of ▶D LEALE MCCALL III Telephone no ▶(334) 224-1497

Located at ▶2119 CAMPBELL ROAD MONTGOMERY AL ZIP+4 ▶36111

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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 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 2014 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 2014.)*	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 2014?	4b		

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
DOY L MCCALL III 2119 CAMPBELL ROAD MONTGOMERY, AL 36111	TRUSTEE 0 17	0	0	0
JOHN P MCCALL 3906 SPRING BANK ROAD MOBILE, AL 36608	TRUSTEE 0 17	0	0	0
MARGARET MCCALL ROLFSEN 113 LYNNWOOD BOULEVARD NASHVILLE, TN 37205	TRUSTEE 0 17	0	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 ▶

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 . . . . ▶		

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 N/A	
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 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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	851,231
b	Average of monthly cash balances	1b	4,369
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	855,600
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	855,600
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,834
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	842,766
6	**Minimum investment return.** Enter 5% of line 5	6	42,138

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	42,138
2a	Tax on investment income for 2014 from Part VI, line 5	2a	451		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	451
3	Distributable amount before adjustments Subtract line 2c from line 1			3	41,687
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	41,687
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	41,687

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	40,992
b	Program-related investments—total from Part IX-B	1b	
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	40,992
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	451
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	40,541

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				41,687
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			6,363	
b Total for prior years 2013 , 20___ , 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 40,992				
a Applied to 2013, but not more than line 2a			6,363	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				34,629
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				7,058
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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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 2014, 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) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				40,992
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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. . . .					17,252
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					55,340
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). .					72,592

13 **Total.** Add line 12, columns (b), (d), and (e). 13 72,592

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2016-01-23	******
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
AMY P HUFF CPA		2016-01-25		P00641935

Firm's name ▶ AMY HUFF CPA PC

Firm's EIN ▶ 45-4165237

Firm's address ▶ PO BOX 468 SELMA, AL 36702

Phone no (334) 874-7471

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)
COHEN & STEERS RLTY CL F2	P	2013-12-13	2014-09-11
AMERICAN INTERMEDIATE BD FD	P	2013-11-29	2014-09-11
COHEN & STEERS RLTY CL F2	P	2013-12-13	2014-09-11
AMERICAN INTERMEDIATE BD FD	P	2014-09-02	2014-09-11
COHEN & STEERS RLTY CL F2	P	2013-12-13	2014-09-11
PIMCO FDS PAC INV	P	2014-10-01	2014-10-02
COHEN & STEERS RLTY CL F2	P	2013-10-08	2014-09-11
PIMCO FDS PAC INV	P	2014-09-12	2014-10-02
COHEN & STEERS RLTY CL F2	P	2013-10-01	2014-09-11
PIMCO FDS PAC INV	P	2014-09-02	2014-10-02

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)
32		27	5
23		23	
76		63	13
49		49	
372		310	62
47		47	
370		328	42
765		762	3
66		59	7
60		60	

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	
			5
			13
			62
			42
			3
			7

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)
GOLDMAN SACHS TR FINL SQ TREAS	P	2013-10-07	2014-04-11
PIMCO FDS PAC INV	P	2014-08-01	2014-10-02
AMERICAN INTERMEDIATE BD FD	P	2013-10-08	2014-09-11
PIMCO FDS PAC INV	P	2014-07-01	2014-10-02
AMERICAN INTERMEDIATE BD FD	P	2014-08-01	2014-09-11
PIMCO FDS PAC INV	P	2014-06-02	2014-10-02
AMERICAN INTERMEDIATE BD FD	P	2014-07-01	2014-09-11
PIMCO FDS PAC INV	P	2014-05-01	2014-10-02
AMERICAN INTERMEDIATE BD FD	P	2014-06-02	2014-09-11
PIMCO FDS PAC INV	P	2014-04-01	2014-10-02

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)
207		207	
64		64	
4,010		4,001	9
57		58	-1
48		48	
71		71	
52		52	
55		55	
6		6	
52		52	

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	
			9
			-1

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)
AMERICAN INTERMEDIATE BD FD	P	2014-05-01	2014-09-11
PIMCO FDS PAC INV	P	2014-03-03	2014-10-02
AMERICAN INTERMEDIATE BD FD	P	2014-04-01	2014-09-11
PIMCO FDS PAC INV	P	2014-02-03	2014-10-02
AMERICAN INTERMEDIATE BD FD	P	2014-03-03	2014-09-11
PIMCO FDS PAC INV	P	2013-12-02	2014-10-02
AMERICAN INTERMEDIATE BD FD	P	2014-02-03	2014-09-11
PIMCO FDS PAC INV	P	2013-11-01	2014-10-02
AMERICAN INTERMEDIATE BD FD	P	2013-12-30	2014-09-11
COHEN & STEERS RLTY CL F2	P	2014-04-01	2014-09-11

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)
40		40	
45		44	1
43		43	
41		40	1
43		43	
36		36	
49		49	
65		64	1
33		33	
68		63	5

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	
			1
			1
			1
			5

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*				
15 PLACE 279 N WASHINGTON AVE BUILDING B MOBILE,AL 36603			PROVIDE SERVICES TO HOMELESS	1,000
AFRICAN WILDLIFE FOUNDATION 1400 16TH ST NW WASHINGTON,DC 20036			PROTECT WILDLIFE & WILD LANDS	1,000
EPISCOPAL DIOCESE OF ALABAMA 521 NORTH 20TH STREET BIRMINGHAM,AL 352032611			CAMP MCDOWELL ENVIRONMENTAL STUDIES	1,380
BARTON ACADEMY P O BOX 571 MOBILE,AL 366010571			SCHOOL FOCUSED ON WORLD STUDIES	1,000
CAPRI COMMUNITY FILM SOCIETY 1045 E FAIRVIEW AVENUE MONTGOMERY,AL 36106			SUPPORT ARTS - INDEPENDENT THEATER	500
CHEEKWOOD 1200 FOREST PARK DRIVE NASHVILLE,TN 37205			SUPPORT BOTANICAL GARDEN & ART MUSEU	500
CHURCH OF THE ASCENSION 315 CLANTON AVE MONTGOMERY,AL 36104			SUPPORT RELIGOUS ORGANIZATION	1,000
CONDE CHARLOTTE MUSEUM HOUSE 104 THEATRE ST MOBILE,AL 36602			HISTORIC PRESERVATION & MUSEUM	2,000
DUSTY TRAILS HORSE RESCUE P O BOX 250191 MONTGOMERY,AL 361250191			EQUINE RESCUE & REAHABILITATION	1,000
GIVE DIRECTLY P O BOX32221 NEW YORK,NY 10008			ASSIST IMPOVERISHED PEOPLE	1,000
GUNSTON HALL 10709 GUNSTON ROAD MASON NECK,VA 22079			HISTORIC PRESERVATION & EDUCATION	500
HOLY CROSS EPISCOPAL SCHOOL 4400 BELL ROAD MONTGOMERY,AL 36116			PROMOTING EDUC & RELIGIOUS STUDIES	500
IMPERIAL COLLEGE FOUNDATION INC P O BOX 80526 ATLANTA,GA 303660526			SUPPORT EDUCATION, RESEARCH & SVCS	1,000
JOEL LANE MUSEUM P O BOX 10884 RALEIGH,NC 27605			HISTORICAL PRESERVATION & EDUCATION	500
MAGDALENE INC 5122 CHARLOTTE PIKE NASHVILLE,TN 37209			REHAB FOR ABUSED, ADDICTED WOMEN	500
Total . . . . ▶ **3a**				40,992

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*				
MOBILE ARTS COUNCIL 318 DAUPHIN ST MOBILE,AL 36602			PROMOTE & DEVELOP ART PROGRAMS	1,367
MONROE COUNTY PUBLIC LIBRARY 121 PINEVILLE ROAD MONROEVILLE,AL 36460			LIBRARY SERVICES RURAL COMMUNITY	500
MONROE HEALTH FOUNDATION INC P O BOX 886 MONROEVILLE,AL 36461			ENHANCE RURAL HEALTHCARE	730
MONTGOMERY BELL ACADEMY 4001 HARDING PIKE NASHVILLE,TN 37205			COLLEGE PREP EDUCATIONAL FACILITY	2,500
NASHVILLE PUBLIC LIBRARY 615 CHURCH STREET NASHVILLE,TN 37219			SERVICES & LITERACY	1,000
NATURE CONSERVANCY OF AL 4245 NORTH FAIRFAX DR ARLINGTON,VA 22203			NATURE & WILDLIFE PRESERVATION	6,549
NSCDA 2715 Q ST NW WASHINGTON,DC 20007			HISTORIC PRESERVATION & EDUCATION	500
PERDUE HILL FOUNDATION P O BOX 9 PERDUE HILL,AL 36470			HISTORIC PRESERVATION & EDUCATION	1,000
POPULATION SERVICES INTL DEPT 3700F WASHINGTON,DC 200423770			PROVIDES HEALTH& POP CONTROL TO POOR	367
PROJECT HEALTHY CHILDREN 125 CAMBRIDGE PARK DR STE CAMBRIDGE,MA 02140			PROVIDES NUTRITION PROGRAMS & FOOD	500
SECOND HARVEST FOOD BANK 331 GREAT CIRCLE ROAD NASHVILLE,TN 37228			PROVIDES NUTRITION PROGRAMS & FOOD	599
SEVA FOUNDATION 1786 FIFTH STREET BERKELEY,CA 94710			PROVIDES EYE CARE& SVCS REMOTE AREAS	500
SMILE TRAIN 41 MADISON AV 28TH FLOOR NEW YORK,NY 10010			CORRECTIVE SURGERY FOR CLEFT PALATES	500
ST DAVID'S SCHOOL 3400 WHITE OAK ROAD RALEIGH,NC 27609			PROMOTING EDUC& RELIGIOUS STUDIES	500
ST JOHNS EPISCOPAL CHURCH 113 MADISON AVENUE MONTGOMERY,AL 36104			PROMOTE RELIGIOUS ACTIVITIES	2,000
Total . . . . ▶ 3a				40,992

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*				
ST PAULS EPISCOPAL CHURCH 210 LAUDERDALE ST SELMA,AL 36702			PROMOTE RELIGIOUS ACTIVITIES	1,000
ST PAULS EPISCOPAL CHURCH 4051 OLD SHELL ROAD MOBILE,AL 36608			PROMOTE RELIGIOUS ACTIVITIES	1,000
ST JOHNS CHURCH OF MONTGOMERY 113 MADISON AVENUE MONTGOMERY,AL 36104			PROMOTE RELIGIOUS ACTIVITIES	1,000
TEACH FOR AMERICA 5529 1ST AVE NORTH BIRMINGHAM,AL 35212			PROMOTES STUDENT ACHIEVEMENT PUBLIC	500
THE HARPETH HALL SCHOOL 3801 HOBBS ROAD NASHVILLE,TN 37215			COLLEGE PREP EDUCATIONAL FACILITY	2,000
THE WHITE HOUSE ASSOCIATION PO BOX 1861 MONTGOMERY,AL 36102			PRESERVATION OF HISTORIC EXEC MANSI	500
UNIVERSITY OF THE SOUTH 735 UNIVERSITY AVENUE SEWANEE,TN 373831000			PROMOTE LIBERAL ARTS EDUCATION	1,500
THE VILLAGE OF SPRINGHILL 4354-A OLD SHELL ROAD 14 MOBILE,AL 36608			PROMOTES COMMUNITY IMPROVEMENT	1,000
Total . . . . ▶ **3a**				40,992

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TY 2014 Gain/Loss from Sale of Other Assets Schedule

Name: THE DOY & MARGARET MCCALL FAMILY FOUNDATION

EIN: 46-6878792

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ARTISAN PARTNERS FDS INC	2013-11	PURCHASE	2014-09		806	814			-8	
BOND FD OF AMER THE CLASS F2	2014-09	PURCHASE	2014-12		1,070	1,059			11	
GOLDMAN SACHS TR FINL SQ TREAS	2013-10	PURCHASE	2014-07		1,160	1,160				
HARBOR FUND SMALL CAP	2014-09	PURCHASE	2014-11		2,608	2,495			113	
JANUS INVT FD FLEXIBLE BD FD CLASS I	2014-10	PURCHASE	2014-11		1,857	1,853			4	
NUVEEN INVT FD FLEXIBLE BD FD CL I	2014-09	PURCHASE	2014-11		1,424	1,367			57	
ARTISAN PARTNERS FDS SMALL CAP VAL	2012-12	PURCHASE	2014-09		716	607			109	
BUFFALO SMALL CAP FD	2012-09	PURCHASE	2014-11		1,199	1,024			175	
COHEN & SHEERS RLTY	2013-07	PURCHASE	2014-09		1,064	930			134	
GOLDMAN SACHS TR FINL SQ	2013-10	PURCHASE	2014-10		1,277	1,277				
GOLDMAN SACHS TR STR INCOME	2013-10	PURCHASE	2014-11		1,455	1,458			-3	
AMERICAN INTERMEDIATE BOND FD	2012-09	PURCHASE	2014-09		537	548			-11	
LAZARD FDS INC	2012-09	PURCHASE	2014-11		1,075	1,067			8	
PIMCO FDS PAC INVT	2013-10	PURCHASE	2014-10		4,153	4,281			-128	
AMERICAN HIGH INCOME	2010-09	PURCHASE	2014-11		2,245	2,213			32	
ARTISAN PARTNERS FDS	2011-12	PURCHASE	2014-09		18,132	14,174			3,958	
AMERICAN CAP WORLD BD	2010-03	PURCHASE	2014-11		1,397	1,388			9	
COHEN & STEERS RLTY SHARES	2011-12	PURCHASE	2014-09		10,184	7,025			3,159	
AMERICAN EUROPACIFIC GROWTH	2010-03	PURCHASE	2014-11		1,453	1,146			307	
FIDELITY ADV EMERG MKTS	2010-03	PURCHASE	2014-11		8,736	7,932			804	
GROWTH FD AMERICA CL F1	2007-12	PURCHASE	2014-12		1,266	971			295	
AMERICAN FDS GROWTH FUND AMER	2007-12	PURCHASE	2014-02		5,379	2,469			2,910	
AMERICAN INT BOND FUN CL F2	2010-09	PURCHASE	2014-09		35,478	35,229			249	
JANUS INVT FD PERKINS MID CAP VAL	2009-12	PURCHASE	2014-11		2,014	1,593			421	
JPMORGAN TR I INTERPID VAL FD SELECT	2010-09	PURCHASE	2014-11		3,548	1,840			1,708	
JPMORGAN TR II CORE BD FD	2010-09	PURCHASE	2014-11		1,838	1,821			17	
METRO WEST FDS TOTAL RET	2009-12	PURCHASE	2014-12		4,287	3,902			385	
AMERICAN FUNDS NEW WORLD FD	2010-09	PURCHASE	2014-11		10,907	8,877			2,030	
PIMCO FDS PAC INVT MGMT SER	2011-12	PURCHASE	2014-10		26,176	26,443			-267	
PRUDENTIAL JENNISON MID CAP GR	2011-11	PURCHASE	2014-11		2,011	1,290			721	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
T ROWE PRICE BLUE CHIP GR FD	2010-03	PURCHASE	2014-11		3,141	1,530			1,611	
AMER FDS WASH MUT FD F2	2010-03	PURCHASE	2014-12		8,528	5,154			3,374	
BOND FD OF AMER THE CLASS F2	2014-09	PURCHASE	2014-11		3,782	3,756			26	
COHEN & STEERS RLTY CL F2	2014-07	PURCHASE	2014-09		64	63			1	
COHEN & STEERS RLTY CL F2	2014-07	PURCHASE	2014-09		80	79			1	

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TY 2014 Investments Corporate Stock Schedule

Name: THE DOY & MARGARET MCCALL FAMILY FOUNDATION

EIN: 46-6878792

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MUTUAL FUNDS:		
AMERICAN CAP WORLD BD BFWFX	20,004	19,289
AMERICAN HIGH INCOME TRUST AHIFX	26,761	25,966
BUFFALO SMALL CAP FD BUFSX	19,168	19,809
FIDELITY ADV EMERG MRKTS FMKIX	20,162	18,775
BOND FUND OF AMER ABNFX	37,573	37,986
FUNDAMENTAL INVS INC CLASS F-1 AFIFX	78,734	125,793
GOLDMAN SACHS TR STRAT INC FD GSZIX	19,593	19,207
GOLDMAN SACHS TR FINL SQ TREAS FTIXX	3,996	3,996
AMER FD GRWTH FD OF AMER GFAFX	29,740	41,193
HARBOR FD SMALL CAP VALUE FD HASCX	19,277	19,409
INC FD OF AMER IFAFX	87,058	105,247
AMER FDS NEW WORLD FD NFFFX	13,449	14,417
AMER FDS WASH MUTUAL WMFFX	29,076	42,640
JANUS INV FD PERKINS MID CAP JMVAX	15,251	14,638
JANUS IN FD FLEX BD FD JFLEX	29,165	29,137
LAZARD FDS INC EMER LZEMX	20,605	18,245
METRO WEST FDS TOT RET MWTIX	31,344	33,194
JP MORGAN TR I INTREPID JPIVX	11,916	19,724
JP MORGAN TR II CORE BD FD WOBDX	19,617	19,575
NEW ECON FD CL F-1 ANFFX	71,495	118,445
AMER EUROPAC GRWTH FU CL F2 AEPFX	19,263	23,770
NUVEEN IN FD INC RE SECS FARCX	9,738	10,000
PIMCO FDS PAC INVT MGMT SER PCRIX	13,858	8,754
PRUD JENNISON MID CAP GRWTH FD PEGZX	16,176	19,786
TROWE PRICE BLUE CHIP GROWTH TRBCX	10,383	19,400
ARTISAN PARTNERS FDS INC ARTVX		
CAP WORLD BD FD CL F-1 WBFFX		
COHEN & STEERS RLTY CSRSX		
EUROPACIFIC GRWTH FD CL F-1 AEGFX		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIDELITY ADV EMERG MKTS FMKIX		
INTERMEDIATE BD FD AMER CL F-1 IBFFX		
AMER FDS INC NEW CL F-1 NWFFX		
PIMCO FDS PAC INVT MGMT SER PTTRX		
PIMCO FDS PAC INVT MGMT PCRIX		

TY 2014 Other Expenses Schedule

Name: THE DOY & MARGARET MCCALL FAMILY FOUNDATION

EIN: 46-6878792

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BROKERAGE FEES	5,104	5,104		

TY 2014 Other Increases Schedule

Name: THE DOY & MARGARET MCCALL FAMILY FOUNDATION

EIN: 46-6878792

Description	Amount
PRINCIPAL RECEIVED FROM DECEDENTS ESTATE	38

TY 2014 Reasonable Cause Explanation

Name: THE DOY & MARGARET MCCALL
FAMILY FOUNDATION

EIN: 46-6878792

Explanation: DUE TO AN INADVERTENT CLERICAL ERROR IN THE ACCOUNTANT'S OFFICE, RETURN WAS NOT FILED TIMELY.

TY 2014 Taxes Schedule

Name: THE DOY & MARGARET MCCALL FAMILY FOUNDATION

EIN: 46-6878792

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	141	141		
PRIOR YEAR TAX	545			