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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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▶ 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 07-01-2014 , and ending 06-30-2015

Name of foundation GORDY-MEAD-BRITTON FOUNDATION		A Employer identification number 63-6021238	
Number and street (or P O box number if mail is not delivered to street address) 1111 PEACHTREE STREET		B Telephone number (see instructions) (334) 263-1111	
City or town, state or province, country, and ZIP or foreign postal code MONTGOMERY, AL 36106		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)▶\$ 1,659,150		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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	17	17	17	
	4 Dividends and interest from securities.	41,817	41,817	41,817	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	66,213			
	b Gross sales price for all assets on line 6a 426,886				
	7 Capital gain net income (from Part IV, line 2) . . .		66,213		
	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	108,047	108,047	41,834	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,870	0	0	3,870
	c Other professional fees (attach schedule)	24,546	24,546	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	2,362	2,362	0	0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	6,953	6,613	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	37,731	33,521	0	3,870
	25 Contributions, gifts, grants paid	77,155			77,155
	26 Total expenses and disbursements. Add lines 24 and 25	114,886	33,521	0	81,025
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-6,839			
	b Net investment income (if negative, enter -0-)		74,526		
c Adjusted net income (if negative, enter -0-)				41,834	

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	6,602	4,430	4,430
	2	Savings and temporary cash investments	50,295	63,126	63,126
	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)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	1,315,569	1,300,195	1,591,594	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,372,466	1,367,751	1,659,150	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	1,372,466	1,367,751	
	30	Total net assets or fund balances (see instructions)	1,372,466	1,367,751	
31	Total liabilities and net assets/fund balances (see instructions) . . .	1,372,466	1,367,751		

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)	11,372,466
2	Enter amount from Part I, line 27a	-6,839
3	Other increases not included in line 2 (itemize) ▶ _____	2,335
4	Add lines 1, 2, and 3	1,367,962
5	Decreases not included in line 2 (itemize) ▶ _____	211
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	1,367,751

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	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	66,213
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	44,040

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			
2012			
2011			
2010			
2009			

2	Total of line 1, column (d).	2	
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	
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	
5	Multiply line 4 by line 3.	5	
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	
8	Enter qualifying distributions from Part XII, line 4.	8	

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			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,491
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	1,491
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	1,491
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,300	
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	1,300
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	191
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

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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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.</i>	1b		No
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? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes.</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	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? <i>If "No," attach explanation.</i>	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of BEVERLY MCKINNEY Telephone no (334) 263-1111 Located at 1111 PEACHTREE STREET MONTGOMERY AL ZIP+4 36106			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 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	Yes	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)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years 2013, 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	Yes	
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		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ARTHUR M BRITTON	PRESIDENT	0	0	0
3272 BANKHEAD AVENUE MONTGOMERY,AL 36106	0 00			
BETH DUBINA	VICE-PRESIDENT	0	0	0
3259 BANKHEAD AVENUE MONTGOMERY,AL 36106	0 00			
BEVERLY MCKINNEY	SECRETARY	0	0	0
1111 PEACHTREE STREET MONTGOMERY,AL 36106	0 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,670,167
b	Average of monthly cash balances.	1b	72,596
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,742,763
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	1,742,763
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	26,141
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,716,622
6	Minimum investment return. Enter 5% of line 5.	6	85,831

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	85,831
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	1,491
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,491
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	84,340
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	84,340
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	84,340

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	81,025
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	81,025
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	81,025
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				84,340
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			82,295	
b Total for prior years 2012 , 20____ , 20____		1,048		
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.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 81,025				
a Applied to 2013, but not more than line 2a			81,025	
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 2014 distributable amount.				0
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (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	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		1,048		
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.		1,048		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			1,270	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				84,340
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
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

4942(j)(3) or 4942(j)(5)

3 Complete 3a, b, or c for the alternative test relied upon

1 Information Regarding Foundation Managers:

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

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.

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

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	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	77,155
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

Part XVII

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?		Yes	No
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.			

[illegible]

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.		
	***** _____ Signature of officer or trustee	2015-08-17 _____ 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 RITA O BROWN	Preparer's Signature	Date 2015-08-17	Check if self-employed ☒	PTIN P00187607
	Firm's name ☒ JACKSON THORNTON & CO PC			Firm's EIN ☒ 63-1035228	
	Firm's address ☒ P O BOX 96 MONTGOMERY, AL 361010096			Phone no (334) 834-7660	

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)
STIFEL NICOLAUS 6323-7644	P		
STIFEL NICOLAUS 1456-3249	P		
STIFEL NICOLAUS 1456-3249 CASH IN LIEU	P		
STIFEL NICOLAUS 3583-7356	P		
STIFEL NICOLAUS 3583-7356 CASH IN LIEU	P		
STIFEL NICOLAUS 6601-2562	P		
STIFEL NICOLAUS 2601-1788	P		
STIFEL NICOLAUS 2601-1788 CASH IN LIEU	P		
STIFEL NICOLAUS 8915-6886	P		
CAPITAL GAINS DIVIDENDS	P		

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)
30,931		27,157	3,774
26,231		19,039	7,192
27			27
49,329		43,586	5,743
4			4
64,488		59,579	4,909
98,386		77,649	20,737
55			55
135,262		133,663	1,599
22,173			22,173

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	
			3,774
			7,192
			27
			5,743
			4
			4,909
			20,737
			55
			1,599
			22,173

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ALABAMA SHAKESPEARE 1 FESTIVAL MONTGOMERY,AL 36106			GOVERNMENTAL, CIVIC, & CULTURAL DEVELOPMENT ORGANIZATION	6,000
ALABAMA SPORTS HALL OF FAME 2150 RICHARD ARRINGTON JR BLVD NORTH BIRMINGHAM,AL 35203			TO SUPPORT CHARITABLE ORGANIZATION FOR THEIR EXEMPT PURPOSE	50
ALABAMA WILDLIFE FEDERATION 3050 LANARK ROAD MILLBROOK,AL 36054			TO SUPPORT CHARITABLE ORGANIZATION FOR THEIR EXEMPT PURPOSE	2,000
ALZHEIMERS OF SOUTH ALABAMA 818 SOUTH PERRY STREET MONTGOMERY,AL 36104			TO SUPPORT CHARITABLE ORGANIZATION FOR THEIR EXEMPT PURPOSE	600
AMERICAN MACULAR DEGENERATION FOUNDATION PO BOX 515 NORTHAMPTON,MA 01061			TO SUPPORT CHARITABLE ORGANIZATION FOR THEIR EXEMPT PURPOSE	50
ASHLAND PLACE UNITED METHODIST CHURCH 15 WISTERIA AVENUE MOBILE,AL 36607			RELIGIOUS ORGANIZATION	50
AUBURN CHRISTIAN STUDENT CENTER 439 S COLLEGE STREET AUBURN,AL 36830			TO SUPPORT CHARITABLE ORGANIZATION FOR THEIR EXEMPT PURPOSE	50
AUBURN UNITED METHODIST CHURCH 220 EAST MAGNOLIA AVENUE AUBURN,AL 36830			RELIGIOUS ORGANIZATION	50
BUCKMASTER'S AMERICAN DEER FOUNDATION PO BOX 244022 MONTGOMERY,AL 36124			TO SUPPORT CHARITABLE ORGANIZATION FOR THEIR EXEMPT PURPOSE	50
CAPRI COMMUNITY FILM SOCIETY 1045 EAST FAIRVIEW AVENUE MONTGOMERY,AL 36106			GOVERNMENTAL, CIVIC, & CULTURAL DEVELOPMENT ORGANIZATION	1,250
CHILD EVANGELISM FELLOWSHIP PO BOX 240704 MONTGOMERY,AL 36124			RELIGIOUS ORGANIZATION	250
CHILDREN'S HARBOR 1 OUR CHILDRENS HARBOR ALEXANDER CITY,AL 35010			TO SUPPORT CHARITABLE ORGANIZATION FOR THEIR EXEMPT PURPOSE	150
CHILDREN'S HOSPITAL FOUNDATION 1800 7TH AVENUE SOUTH BIRMINGHAM,AL 35223			TO SUPPORT CHARITABLE ORGANIZATION FOR THEIR EXEMPT PURPOSE	1,550
CHRIST CHURCH 8800 VAUGHN ROAD MONTGOMERY,AL 36117			RELIGIOUS ORGANIZATION	50
CHURCH OF ASCENSION 315 CLANTON AVENUE MONTGOMERY,AL 36104			RELIGIOUS ORGANIZATION	100
Total  3a				77,155

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
CLOVERDALE PLAYHOUSE PO BOX 8134 MONTGOMERY,AL 36106			GOVERNMENTAL, CIVIC, & CULTURAL DEVELOPMENT ORGANIZATION	1,250
COMMON GROUND MINISTRIES PO BOX 1866 MONTGOMERY,AL 36102			TO SUPPORT CHARITABLE ORGANIZATION FOR THEIR EXEMPT PURPOSE	2,500
COMMUNITY MINISTRIES OF FIRST BAPTIST CHURCH 305 S PERRY STREET MONTGOMERY,AL 36104			RELIGIOUS ORGANIZATION	50
DREAM COURT 3027 CLOVERDALE ROAD MONTGOMERY,AL 36106			TO SUPPORT CHARITABLE ORGANIZATION FOR THEIR EXEMPT PURPOSE	1,000
EARL HALL LEADERSHIP SCHOLARSHIP FUND 1849 PERRY HILL ROAD MONTGOMERY,AL 36106			TO SUPPORT CHARITABLE ORGANIZATION FOR THEIR EXEMPT PURPOSE	50
FAITH RESCUE MISSION 104 CAMDEN STREET MONTGOMERY,AL 36177			TO SUPPORT CHARITABLE ORGANIZATION FOR THEIR EXEMPT PURPOSE	500
FAMILY SUNSHINE CENTER PO BOX 5160 MONTGOMERY,AL 36103			GOVERNMENTAL, CIVIC, & CULTURAL DEVELOPMENT ORGANIZATION	250
FATHER PURCELLS MEMORIAL EXCEPTIONAL CHILDREN 2048 WEST FAIRVIEW AVENUE MONTGOMERY,AL 36108			TO SUPPORT CHARITABLE ORGANIZATION FOR THEIR EXEMPT PURPOSE	150
FIRST BAPTIST CHURCH OF ALBERTVILLE 309 EAST MAIN STREET ALBERTVILLE,AL 35950			RELIGIOUS ORGANIZATION	50
FIRST BAPTIST CHURCH OF MONTGOMERY 305 SOUTH PERRY STREET MONTGOMERY,AL 36104			RELIGIOUS ORGANIZATION	50
FIRST UNITED METHODIST CHURCH - MONTGOMERY 2416 W CLOVERDALE PARK MONTGOMERY,AL 36106			RELIGIOUS ORGANIZATION	300
FOOD BANK OF EAST ALABAMA 375 INDUSTRY DRIVE AUBURN,AL 36832			TO SUPPORT CHARITABLE ORGANIZATION FOR THEIR EXEMPT PURPOSE	50
FRAZER UNITED METHODIST CHURCH 6000 ATLANTA HIGHWAY MONTGOMERY,AL 36117			RELIGIOUS ORGANIZATION	50
FRIENDS OF MONTGOMERY LIBRARY 245 HIGH STREET MONTGOMERY,AL 36104			GOVERNMENTAL, CIVIC, & CULTURAL DEVELOPMENT ORGANIZATION	1,000
FRIENDSHIP MISSION 3561 MOBILE HIGHWAY MONTGOMERY,AL 36108			TO SUPPORT CHARITABLE ORGANIZATION FOR THEIR EXEMPT PURPOSE	500
Total  3a				77,155

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
GIDEON MEMORIAL BIBLE PO BOX 4581 MONTGOMERY,AL 36108			RELIGIOUS ORGANIZATION	250
GLENWOOD AUTISM AND BEHAVIORIAL HEALTH CENTER 150 GLENWOOD AVENUE BIRMINGHAM,AL 35242			TO SUPPORT CHARITABLE ORGANIZATION FOR THEIR EXEMPT PURPOSE	50
HERITAGE BAPTIST CHURCH 1849 PERRY HILL ROAD MONTGOMERY,AL 36106			RELIGIOUS ORGANIZATION	50
HOPEHULL UNITED METHODIST CHURCH 305 WASDEN ROAD HOPE HULL,AL 36043			RELIGIOUS ORGANIZATION	50
HOUSE TO HOUSE MINISTRY PO BOX 5142 MONTGOMERY,AL 36103			RELIGIOUS ORGANIZATION	2,500
HUNTINGDON COLLEGE 1500 EAST FAIRVIEW AVENUE MONTGOMERY,AL 36106			EDUCATIONAL	3,600
HUNTINGDON LIBRARY 1500 EAST FAIRVIEW AVENUE MONTGOMERY,AL 36106			GOVERNMENTAL, CIVIC, & CULTURAL DEVELOPMENT ORGANIZATION	700
JUVENILE DIABETES RESEARCH FOUNDATION 14 OFFICE PARK CIRCLE 115 MOUNTAIN BROOK,AL 35223			TO SUPPORT CHARITABLE ORGANIZATION FOR THEIR EXEMPT PURPOSE	200
KARL STEGALL SEMINARY SCHOLARSHIP FOUNDATION PO BOX 241661 MONTGOMERY,AL 361241611			TO SUPPORT CHARITABLE ORGANIZATION FOR THEIR EXEMPT PURPOSE	100
LANDMARKS FOUNDATION 310 NORTH HULL STREET MONTGOMERY,AL 36104			GOVERNMENTAL, CIVIC, & CULTURAL DEVELOPMENT ORGANIZATION	600
LET GOD ARISE MINISTRIES 68 AVENUE OF THE WATERS PIKE ROAD,AL 36064			RELIGIOUS ORGANIZATION	250
LIFESOUTH COMMUNITY BLOOD BANK 4139 CARMICHAEL ROAD MONTGOMERY,AL 36106			TO SUPPORT CHARITABLE ORGANIZATION FOR THEIR EXEMPT PURPOSE	500
LIGHTHOUSE COUNSELING CENTER 1415 EAST SOUTH BLVD MONTGOMERY,AL 36116			GOVERNMENTAL, CIVIC, & CULTURAL DEVELOPMENT ORGANIZATION	250
MAGIC MOMENTS 2112 11TH AVENUE SOUTH SUITE 219 BIRMINGHAM,AL 35205			TO SUPPORT CHARITABLE ORGANIZATION FOR THEIR EXEMPT PURPOSE	500
MARCH OF DIMES 71 MARKET PLACE MONTGOMERY,AL 36117			TO SUPPORT CHARITABLE ORGANIZATION FOR THEIR EXEMPT PURPOSE	1,250
Total  3a				77,155

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
MEDICAL OUTREACH MINISTRIES 1301 EAST SOUTH BLVD MONTGOMERY,AL 36116			TO SUPPORT CHARITABLE ORGANIZATION FOR THEIR EXEMPT PURPOSES	1,550
MIKE MCCLELLANDS ZOO 753 COUNTY ROAD 6618 BANKS,AL 36005			TO SUPPORT CHARITABLE ORGANIZATION FOR THEIR EXEMPT PURPOSE	50
MONTGOMERY AREA COUNCIL OF AGING 115 EAST JEFFERSON STREET MONTGOMERY,AL 36116			TO SUPPORT CHARITABLE ORGANIZATION FOR THEIR EXEMPT PURPOSE	50
MONTGOMERY AREA FOOD BANK 521 TRADE CENTER STREET MONTGOMERY,AL 361062107			TO SUPPORT CHARITABLE ORGANIZATION FOR THEIR EXEMPT PURPOSE	500
MONTGOMERY BALLET 2101 EASTERN BLVD MONTGOMERY,AL 36117			GOVERNMENTAL, CIVIC & CULTURAL DEVELOPMENT ORGANIZATION	500
MONTGOMERY BOTANICAL GARDENS PO BOX 344 MONTGOMERY,AL 36101			TO SUPPORT CHARITABLE ORGANIZATION FOR THEIR EXEMPT PURPOSE	500
MONTGOMERY CANCER WELLNESS FOUNDATION 4145 CARMICHAEL ROAD MONTGOMERY,AL 36106			TO SUPPORT CHARITABLE ORGANIZATION FOR THEIR EXEMPT PURPOSE	200
MONTGOMERY CHORALE 315 CLANTON AVENUE MONTGOMERY,AL 36104			GOVERNMENTAL, CIVIC & CULTURAL DEVELOPMENT ORGANIZATION	100
MONTGOMERY CHRISITAN SCHOOL 1729 SOUTH HULL STREET MONTGOMERY,AL 36104			EDUCATIONAL	6,320
MONTGOMERY COUNTY HISTORICAL SOCIETY 512 SOUTH COURT STREET MONTGOMERY,AL 36104			GOVERNMENTAL, CIVIC, & CULTURAL DEVELOPMENT ORGANIZATION	250
MONTGOMERY HUMANE SOCIETY 1150 JOHN OVERTON DRIVE MONTGOMERY,AL 36110			TO SUPPORT CHARITABLE ORGANIZATION FOR THEIR EXEMPT PURPOSE	600
MONTGOMERY LIONS CLUB 2835 ZELDA ROAD MONTGOMERY,AL 36106			TO SUPPORT CHARITABLE ORGANIZATION FOR THEIR EXEMPT PURPOSE	1,250
MONTGOMERY SYMPHONY ASSOCIATION 301 NORTH HULL STREET MONTGOMERY,AL 36104			GOVERNMENTAL, CIVIC, & CULTURAL DEVELOPMENT ORGANIZATION	1,100
MONTGOMERY ZOO PO BOX 3242 MONTGOMERY,AL 36177			GOVERNMENTAL, CIVIC, & CULTURAL DEVELOPMENT ORGANIZATION	1,000
MONTGOMERY AREA MOTHERS AGAINST DRUNK DRIVERS 2101 EASTERN BLVD SUITE 210 MONTGOMERY,AL 36117			TO SUPPORT CHARITABLE ORGANIZATION FOR THEIR EXEMPT PURPOSE	250
Total  3a				77,155

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
MONTOGMERY MUSEUM OF FINE ARTS 1 MUSEUM DRIVE MONTGOMERY,AL 36117			GOVERNMENTAL, CIVIC, & CULTURAL DEVELOPMENT ORGANIZATION	1,250
NEIGHBORS IN CHRIST PO BOX 230190 MONTGOMERY,AL 36123			RELIGIOUS ORGANIZATION	250
OPERATION SANTA CLAUS 1116 SOUTH HULL STREET MONTGOMERY,AL 36104			TO SUPPORT CHARITABLE ORGANIZATION FOR THEIR EXEMPT PURPOSE	250
PARKINSON ASSOCIATION OF CENTRAL ALABAMA PO BOX 243004 MONTGOMERY,AL 36124			TO SUPPORT CHARITABLE ORGANIZATION FOR THEIR EXEMPT PURPOSE	1,500
RENASCENCE INC 215 CLAYTON STREET MONTGOMERY,AL 36104			GOVERNMENTAL, CIVIC, & CULTURAL DEVELOPMENT ORGANIZATION	1,500
RIVER REGION UNITED WAY 60 COMMERCE STREET MONTGOMERY,AL 36104			TO SUPPORT CHARITABLE ORGANIZATION FOR THEIR EXEMPT PURPOSE	20,000
ROLLING HILLS FIRE DEPARTMENT 6120 TROTMAN ROAD MONTGOMERY,AL 36116			TO SUPPORT CHARITABLE ORGANIZATION FOR THEIR EXEMPT PURPOSE	200
RONALD MCDONALD HOUSE CHARITIES OF ALABAMA 1700 4TH AVENUE SOUTH BIRMINGHAM,AL 35233			TO SUPPORT CHARITABLE ORGANIZATION FOR THEIR EXEMPT PURPOSE	50
ROTARY CHARITY BALL 201 DEXTER AVENUE MONTGOMERY,AL 36104			TO SUPPORT CHARITABLE ORGANIZATION FOR THEIR EXEMPT PURPOSE	500
SAV A LIFE PO BOX 241664 MONTGOMERY,AL 36124			TO SUPPORT CHARITABLE ORGANIZATION FOR THEIR EXEMPT PURPOSE	4,100
ST JOHN'S EPISCOPAL CHURCH 112 MADISON AVENUE MONTGOMERY,AL 36104			RELIGIOUS ORGANIZATION	200
TRINITY PRESBYTERIAN CHURCH 1728 SOUTH HULL STREET MONTGOMERY,AL 36104			RELIGIOUS ORGANIZATION	550
UNITED METHODIST CHILDREN'S HOME 3140 ZELDA COURT MONTGOMERY,AL 36106			TO SUPPORT CHARITABLE ORGANIZATION FOR THEIR EXEMPT PURPOSE	100
UNIVERSITY OF ALABAMA HUNTSVILLE 301 SPARKMAN DRIVE HUNTSVILLE,AL 35899			EDUCATIONAL	50
WLBF - FAITH BROADCASTING PO BOX 210789 MONTGOMERY,AL 361210789			TO SUPPORT CHARITABLE ORGANIZATION FOR THEIR EXEMPT PURPOSE	1,500
Total  3a				77,155

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
YMCA 880 SOUTH LAWRENCE STREET MONTGOMERY,AL 36104			TO SUPPORT CHARITABLE ORGANIZATION FOR THEIR EXEMPT PURPOSE	85
Total  3a				77,155

TY 2014 Accounting Fees Schedule**Name:** GORDY-MEAD-BRITTON FOUNDATION**EIN:** 63-6021238

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL & PROFESSIONAL FEES	3,870	0	0	3,870

TY 2014 Other Assets Schedule

Name: GORDY-MEAD-BRITTON FOUNDATION

EIN: 63-6021238

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
STIFEL NICOLAUS ACCOUNTS	1,315,569	1,300,195	1,591,594

TY 2014 Other Decreases Schedule

Name: GORDY-MEAD-BRITTON FOUNDATION

EIN: 63-6021238

Description	Amount
OCCIDENTAL PETEROLEUM SPIN OFF TO CALIFORNIA RES CORP	211

TY 2014 Other Expenses Schedule**Name:** GORDY-MEAD-BRITTON FOUNDATION**EIN:** 63-6021238

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AMORTIZATION	6,613	6,613	0	0
QUICKEN LICENSE	291	0	0	0
CHECKS ORDERED	49	0	0	0

TY 2014 Other Increases Schedule

Name: GORDY-MEAD-BRITTON FOUNDATION

EIN: 63-6021238

Description	Amount
LAZARD PARTNERSHIP CUMULATIVE PRIOR YEAR ADJUSTMENT	2,335

TY 2014 Other Professional Fees Schedule

Name: GORDY-MEAD-BRITTON FOUNDATION

EIN: 63-6021238

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISORY FEES	24,546	24,546	0	0

TY 2014 Taxes Schedule**Name:** GORDY-MEAD-BRITTON FOUNDATION**EIN:** 63-6021238

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	749	749	0	0
EXCISE TAX ON NET INVESTMENT INCOME	1,613	1,613	0	0