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 separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

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 ▶ ☐

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) ▶ $ 773,848

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	15,581	15,581		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10 Stmt 1	55,769			
	b	Gross sales price for all assets on line 6a 167,627				
	7	Capital gain net income (from Part IV, line 2)		22,320		
	8	Net short-term capital gain			0	
	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	71,350	37,901	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	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) Stmt 2	149	149		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) Stmt 3	4,579	4,419		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	4,728	4,568	0	0
	25	Contributions, gifts, grants paid	57,585			57,585
	26	**Total expenses and disbursements.** Add lines 24 and 25	62,313	4,568	0	57,585
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	9,037			
	b	**Net investment income** (if negative, enter -0-)		33,333		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

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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	8,108	1,667	1,667
	3	Accounts receivable ▶ 565			
		Less. allowance for doubtful accounts ▶	472	565	565
	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 (att schedule) ▶			
		Less· allowance for doubtful accounts ▶ 0			
	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) See Stmt 4	673,402	688,787	771,616
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	681,982	691,019	773,848
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 ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	681,982	691,019	
	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)	681,982	691,019	
	31	**Total liabilities and net assets/fund balances** (see instructions)	681,982	691,019	

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	681,982
2	Enter amount from Part I, line 27a	2	9,037
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	691,019
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	691,019

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	Wells Fargo #9889			
b	Raymond James #7538			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,649			1,649
b	20,671			20,671
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				1,649
b				20,671
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 — 22,320

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 — 3

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	40,541	842,766	0.048105
2013	32,274	783,372	0.041199
2012			
2011			
2010			

2	Total of line 1, column (d)	2	0.089304
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	0.044652
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	822,240
5	Multiply line 4 by line 3	5	36,715
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	333
7	Add lines 5 and 6	7	37,048
8	Enter qualifying distributions from Part XII, line 4	8	57,585

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.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	333
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	333
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	333
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a		
b	Exempt foreign organizations – tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c 662		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	662
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	329
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 329 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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		1b		X
	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?	N/A	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		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?		4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	N/A	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		X
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	X	
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	X	
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	N/A	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ None

14 The books are in care of ▶ D. Leale McCall III Telephone no. ▶ 334-224-1497
2119 Campbell Road
Located at ▶ 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 2015, 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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	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 2015?	N/A	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ 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		X
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 2015 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 2015)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
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 2015?	N/A	4b		

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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)? N/A **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? N/A ☐ 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: X

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? N/A **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 0.20	0	0	0
John P McCall 3906 Spring Bank Road	Mobile AL 36608	Trustee 0.20	0	0	0
Margaret McCall Rolfsen 113 Lynnwood Boulevard	Nashville TN 37205	Trustee 0.20	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 ▶ 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 ▶		

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	832,855
b	Average of monthly cash balances	1b	1,906
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	834,761
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	834,761
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	12,521
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	822,240
6	**Minimum investment return.** Enter 5% of line 5	6	41,112

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	41,112
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 333		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	333
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	40,779
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	40,779
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	40,779

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	57,585
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	57,585
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	333
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	57,252

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				40,779
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			7,058	
b Total for prior years 20____ , 20____ , 20____				
3 Excess distributions carryover, if any, to 2015.				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 57,585				
a Applied to 2014, but not more than line 2a			7,058	
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 2015 distributable amount				40,779
e Remaining amount distributed out of corpus	9,748			
5 Excess distributions carryover applied to 2015 (*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	9,748			
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 2014 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	9,748			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015 9,748				

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 2015, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year (a) 2015	Prior 3 years (b) 2014	(c) 2013	(d) 2012	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test – enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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 e-mail address of the person to whom applications should be addressed

N/A

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

N/A

c Any submission deadlines.

N/A

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

N/A

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 Statement 5				57,585
Total			▶ 3a	57,585
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					15,581
5 Net rental income or (loss) from real estate·					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					55,769
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue· a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		0	71,350

13 **Total.** Add line 12, columns (b), (d), and (e) 13 71,350

(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)
N/A	

DAA

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
N/A			

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
N/A		

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

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Doy Jack McCall III — 12-4-16 — Trustee

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
Amy P. Huff, CPA	Amy P. Huff, CPA	12/02/16	
Firm's name ▶ Amy Huff CPA PC		PTIN	P00641935
Firm's address ▶ P.O. Box 468		Firm's EIN ▶	45-4165237
Selma, AL 36702-0468		Phone no	334-874-7471

DAA

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description: Whom Sold	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
469.219 AFIFX Fundamental Investors	12/21/01	12/08/15 $	Purchase	25,000 $	12,711 $	$	$	12,289
48.340 ANFFX New Economy FD Class FJ	12/21/01	12/08/15	Purchase	25,000	11,429			13,571
153.886 Bond Fund of America	9/12/14	9/09/15	Purchase	1,956	1,950			6
53.924 Buffalo Small Cap Fd	9/12/14	4/23/15	Purchase	1,804	1,883			-79
15.886 Buffalo Small Cap Fd	12/19/14	4/23/15	Purchase	531	501			30
42.817 Buffalo Small Cap Fd	12/19/14	4/24/15	Purchase	1,425	1,351			74
146.35 Goldman Sachs Tr	9/12/14	7/10/15	Purchase	146	146			
23.244 Harbor Fd Small Cap	9/11/14	4/23/15	Purchase	656	618			38
95.357 Janus Invt Fd Perkins Sm Cap	12/22/14	4/23/15	Purchase	1,937	1,906			31
31.51 Janus Invt Fd Perkins Sm Cap	12/22/14	4/24/15	Purchase	639	630			9
30.907 Janus Invt Fd Perkins Sm Cap	12/22/14	4/24/15	Purchase	627	618			9
158.062 Janus Invt Fd Flexible Bd Fd	10/03/14	9/09/15	Purchase	1,653	1,671			-18
7.815 Janus Invt Fd Flexible Bd Fd	10/03/14	9/09/15	Purchase	82	82			
79.582 JP Morgan Tr II	5/01/14	4/24/15	Purchase	947	931			16
11.473 Nuveen Invt Fds Inc RE	9/11/14	4/23/15	Purchase	280	269			11
3.638 RS Invt Tr Small Cap Growth Fd	4/23/15	9/09/15	Purchase	255	273			-18
514.035 Buffalo Small Cap Fd	9/06/12	4/23/15	Purchase	17,199	15,432			1,767
463.97 Goldman Sachs Tr Fnl Square	10/07/13	7/10/15	Purchase	464	464			

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description	Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
499.759 Goldman Sachs Tr Strat inc F		10/07/13	4/23/15	Purchase $ 5,020	$ 5,231	$	$	$ -211
115.492 Janus Invt Fd Perkins Mid Ca		12/21/12	4/23/15	Purchase 2,345	2,597			-252
144.896 JP Morgan TR IICore Bd Fd Se		9/06/10	4/23/15	Purchase 1,722	1,718			4
33.774 American Cap World Bd		3/23/10	9/09/15	Purchase 649	681			-32
24.192 American EuroPacific Growth		3/23/10	4/23/15	Purchase 1,252	927			325
32.396 Fidelity Advisor Emerging Mk		3/23/10	9/09/15	Purchase 416	419			-3
48.627 American Fds Growth Fd of Ame		12/29/09	4/23/15	Purchase 2,184	1,357			827
458.627 Janus Invt Fd Perkins Mid Ca		12/30/09	4/23/15	Purchase 9,315	9,499			-184
5.718 JP Morgan Tr I Intrepid Value		9/02/10	4/23/15	Purchase 209	114			95
1449.897 JP Morgan Tr II Core Bd Fd		9/02/10	4/23/15	Purchase 17,225	17,069			156
1475.776 Metropolitan West Fds		12/29/09	9/09/15	Purchase 15,968	14,892			1,076
8.251 American Funds New World		9/02/10	4/23/15	Purchase 471	409			62
35.176 Prudential Jenison Mid Cap		11/22/11	4/23/15	Purchase 1,528	985			543
90.656 T Rowe Price Blue Chip		3/23/10	4/23/15	Purchase 6,402	3,095			3,307
Total				$ 145,307	$ 111,858	$ 0	$ 0	$ 33,449

Federal Statements

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign Tax	$ 3	$ 3	$	$
Foreign Tax	146	146		
Prior Year Tax				
Total	$ 149	$ 149	$ 0	$ 0

Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
Brokerage Fees	4,419	4,419		
Check Printing	160			
Total	$ 4,579	$ 4,419	$ 0	$ 0

Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Amer EuroPac Grwth Fu Cl F2 AEPFX	$ 19,263	$ 17,255	Cost	$ 23,565
Amer Fd Grwth Fd of Amer GFAFX	29,740		Cost	
Amer Fds New World Fd NFFFX	13,449		Cost	
Amer Fds Wash Mutual WMFFX	29,076		Cost	
American Cap World Bd BFWFX	20,004	16,247	Cost	18,497
American High Income Trust AHIFX	26,761	22,729	Cost	28,209
Bond Fund of Amer ABNFX	37,573	41,338	Cost	41,949
Brookfield Global RE BLRYX		14,049	Cost	14,773
Buffalo Small Cap Fd BUFSX	19,168		Cost	
Fidelity Adv Emerg Mrkts FMKIX	20,162	14,562	Cost	18,495
Fundamental Invs Inc Class F-1 AFIFX	78,734	105,248	Cost	105,248
Goldman Sachs Tr Finl Sq Treas FTIXX	3,996		Cost	
Goldman Sachs Tr Strat Inc Fd GSZIX	19,593	13,639	Cost	13,818
Growth Fd of America Class F2 GFFFX		41,315	Cost	41,315
Harbor Fd Small Cap Value Fd HASCX	19,277	18,887	Cost	19,024

Federal Statements

Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Inc Fd of Amer IFAFX	$ 87,058	$ 58,653	Cost	$ 103,606
Janus In Fd Flex Bd Fd JFLEX	29,165	37,207	Cost	37,101
Janus Inv Fd Perkins Mid Cap JMVAX	15,251		Cost	
John Hancock Disciplined Value JVMIX		14,894	Cost	14,389
JP Morgan Tr I Intrepid JPIVX	11,916	11,772	Cost	18,785
JP Morgan Tr II Core Bd Fd WOBDX	19,617		Cost	
Lazard Fds Inc Emer LZEMX	20,605	23,147	Cost	18,397
Metro West Fds Tot Ret MWTIX	31,344	19,019	Cost	28,049
New Econ Fd Cl F-1 ANFFX	71,495	98,092	Cost	98,092
New World Fd Class F2 NFFFX		14,361	Cost	14,361
Nuveen In Fd Inc RE Secs FARCX	9,738	9,307	Cost	10,519
PIMCO Fds Pac Invt MGMT Ser PCRIX	13,858	13,996	Cost	8,205
Prud Jennison Mid Cap Grwth Fd PEGZX	16,176	12,703	Cost	18,305
RS Small Cap Growth Fd RSYEX		19,681	Cost	17,733
TRowe Price Blue Chip Growth TRBCX	10,383	6,288	Cost	14,783
Washington Mutual Investors F2 WMFFX		44,398	Cost	44,398
Total	$ 673,402	$ 688,787		$ 771,616

Statement 5 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Address / Relationship	Status	Purpose	Amount
African Wildlife Foundation Washington DC 20036	1400 16th St NW		Protect wildlife & wild lands	1,000
Arts Revive CDC Selma AL 36702	P. O. Box 2548		Community development Selma, Dallas	1,000
Beckwith Fairhope AL 365326008	10400 Beckwith Lane		Religious camp, mission & ministry	500
Camp Beech Cliff Mount Desert ME 04660	P. O. Box 381		Non-profit leadership & recreation	585
Christ Church Cathedral Nashville TN 37203	900 Broadway		Religious services	1,800
Church of the Ascension Montgomery AL 36104	315 Clanton Ave		Support religous organization	500

Statement 5 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
Conde Charlotte Museum House Mobile AL 36602	104 Theatre St		Historic preservation & museum	2,000
Dusty Trails Horse Rescue Montgomery AL 36125-0191	P O Box 250191		Equine rescue & reahabilitation	667
Evidence Action Washington DC 20035-5480	P O Box 65480		Reduce poverty & spur growth	500
FINCA Washington DC 20005	1201 15th Street NW		Financial services for sustainabilit	500
Friends of the Magnolia Cemetery In Mobile AL 36660-6383	P. O. Box 6383		Perpetual care trust	1,000
Give Directly New York NY 10008	P O Box32221		Assist impoverished people	500
Gunston Hall Mason Neck VA 22079	10709 Gunston Road		Historic preservation & education	1,683
Holy Cross Episcopal School Montgomery AL 36116	4400 Bell Road		Promoting educ & religious studies	500
Hospice Care of Montgomery Montgomery AL 36117	1111 Holloway Park		Medical, respite & endof life care	500
Humanities Tennessee Nashville TN 37206	807 Main St Ste B		Promote life long learning & history	1,000
Imperial College Foundation, Inc Atlanta GA 30366-0526	P O Box 80526		Support education, research & svcs	500
Joel Lane Museum Raleigh NC 27605	P O Box 10884		Historical preservation & education	1,000
Thistle Farms Nashville TN 37209	5122 Charlotte Pike		Rehab for abused, addicted women	500
Medical Aids Outreach Montgomery AL 36111	2900 McGehee Road		Community prevention education, svcs	500
Mobile Carnival Association Mobile AL 36652	P. O. Box 2121		Civic event, historic society	1,000
Mobile Museum of Art Mobile AL 36608	4850 Museum Drive		Promotion of the arts	1,000
Monroe County Public Library Monroeville AL 36460	121 Pineville Road		Library services rural community	1,000
Montgomery Area Food Bank Montgomery AL 36108-2107	521 Trade Center Street		Food distribution center for needy	500

Federal Statements

Statement 5 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship / Status	Purpose	Amount
Montgomery Bell Academy Nashville TN 37205	4001 Harding Pike	College prep educational facility	3,000
Nashville Public Library Nashville TN 37219	615 Church Street	Services & literacy	3,000
Nashville Rescue Mission Nashville TN 37203	639 Lafayette Street	Services to homeless	683
Nature Conservancy of Al Arlington VA 22203	4245 North Fairfax Dr	Nature & wildlife preservation	7,500
NSCDA Washington DC 20007	2715 Q St NW	Historic preservation & education	500
Park Center Nashville TN 37203	801 12th Ave S	Services for mentally ill adults	1,000
Perdue Hill Foundation Perdue Hill AL 36470	P O Box 9	Historic preservation & education	1,000
Population Services Intl Washington DC 20042-3770	Dept 3700f	Provides health& pop control to poor	500
Project Healthy Children Cambridge MA 02140	125 Cambridge Park Dr Ste	Provides nutrition programs & food	500
Second Harvest Food Bank Nashville TN 37228	331 Great Circle Road	Provides nutrition programs & food	1,000
Seva Foundation Berkeley CA 94710	1786 Fifth Street	Provides eye care& svcs remote areas	500
St Pauls Episcopal School Mobile AL 36608	161 Dogwood Lane	Promoting educ & religious studies	1,500
St Johns Episcopal Church Montgomery AL 36104	113 Madison Avenue	Promote religious activities	1,000
St Pauls Episcopal Church Selma AL 36702	210 Lauderdale St	Promote religious activities	1,000
St Pauls Episcopal Church Mobile AL 36608	4051 Old Shell Road	Promote religious activities	1,500
Teach for America Birmingham AL 35212	5529 1st Ave North	Promotes student achievement public	500
The Harpeth Hall School Nashville TN 37215	3801 Hobbs Road	College prep educational facility	2,500
The Women's Fund of the Community Nashville TN 37215-2519	3833 Cleghorn Avenue #400	Services for needy mothers & daughte	1,000

Statement 5 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship / Status	Purpose	Amount
The White House Association Montgomery AL 36102	P.O. Box 1861	Preservation of historic exec mansi	500
UMS Wright Preparatory School Mobile AL 36607-3192	65 North Mobile Street	College prep educational facility	1,500
University of South Alabama Montgomery AL 36688	300 Alumni Circle	McCall Library Support Fund	4,667
University of the South Sewanee TN 37383-1000	735 University Avenue	Promote liberal arts education	1,000
The Village of Springhill Mobile AL 36608	4354-A Old Shell Road #14	Promotes community improvement	1,000
Central Alabama Community Foundatio Montgomery AL 36104	35 S Court Street	Promotes education & safe environmen	500
Total			57,585