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Form **990-PF**Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052
2015
Open to Public Inspection

Form **990-PF** (2015)

and ending For calendar year 2015 or tax year beginning A Employer identification number Name of fourtidation THE WAYNE AND SHAN RUSSELL CHARITABLE 63-1137357 FOUNDATION Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number P.O. BOX 250330 (334)834-3750 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here 36125-0330 MONTGOMERY, AL D 1. Foreign organizations, check here G Check all that apply: Initial return Initial return of a former public charity Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here X Cash I Fair market value of all assets at end of year | J | Accounting method: __ Accrual F If the foundation is in a 60-month termination Other (specify) under section 507(b)(1)(B), check here (from Part II, col. (c), line 16) 567,885. (Part I, column (d) must be on cash basis) ▶\$ Part I Analysis of Revenue and Expenses (d) Disbursements (c) Adjusted net (a) Revenue and (b) Net investment (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for charitable purposes (cash basis only) expenses per books income income 1. 以是他的大学. 150,000. :N/A Contributions, gifts, grants, etc., received 4.17 . 2 . 3 . 4 Check If the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 1,666 1,666 STATEMENT Dividends and interest from securities 5a Gross rents Net rental income or (loss) **D6a** Net gain or (loss) from sale of assets not on line 10 SCAMIR evenue b Gross sales price for all assets on line 6a 6'. 0 Bill & regard Capital gain net income (from Part IV, line 2) 1 وارأ وبالمهالم 8 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances -3 6 1 当所分裂的 460 b Less Cost of goods sold क्षामा । है c Gross profit or (loss) 11 Other income 151,666. 1,666. 12 Total. Add lines 1 through 11 0 0. U Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits Expenses 16a Legal fees **b** Accounting fees c Other professional fees Operating and Administrative 17 Interest lά 18 Taxes 144 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 0. 85. 0 STMT 2 23 Other expenses 24 Total operating and administrative 85 0 expenses. Add lines 13 through 23 138,725 . . 138,725. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 138,810 138,725 Add lines 24 and 25 70. 基金原 27 Subtract line 26 from line 12: 4 6 12,856 & Excess of revenue over expenses and disbursements 1,666. b Net investment income (if negative, enter -0-) N/A c Adjusted net income (if negative, enter -0-)

LHA For Paperwork Reduction Act Notice, see instructions.

63-1137357

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-wear amounts only	Beginning of year	End o	
column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
1 Cash - non-interest-bearing	222,595.	235,451.	235,451.
2 Savings and temporary cash investments			
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			
7 Other notes and loans receivable			
Less: allowance for doubtful accounts			
g 8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U.S. and state government obligations			
b Investments - corporate stock			
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis		1 7-693 1 1	
Less accumulated depreciation			
12 Investments - mortgage loans		200 404	220 121
13 Investments - other STMT 4	323,953.	332,434.	332,434.
14 Land, buildings, and equipment basis ▶	maller manus man in the contract of the contra		
Less accumulated depreciation			
15 Other assets (describe ►	_)		
16 Total assets (to be completed by all filers - see the	546 540	F C 7 00 F	F.C7 00F
instructions. Also, see page 1, item I)	546,548.	567,885.	567,885.
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			
21 Mortgages and other notes payable	\		* * * * * * * * * * * * * * * * * * * *
22 Other liabilities (describe >	-/		~ ~
23 Total liabilities (add lines 17 through 22)	0.	0.	. ´ ´
Foundations that follow SFAS 117, check here	T-1		,
and complete lines 24 through 26 and lines 30 and 31.	-		• • •
0 04 Uprostricted			,
25 Temporarily restricted			• •
28 Permanently restricted			*
Foundations that do not follow SFAS 117, check here]		
and complete lines 27 through 31.	·		0 , , ,
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	222,595.	235,451.	,
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	323,953.	332,434.	, +
30 Total net assets or fund balances	546,548.	567,885.	`-
			,
31 Total liabilities and net assets/fund balances	546,548.	567,885.	_
Part III Analysis of Changes in Net Assets or Fund	d Balances		
	line 30	1	
	line 30	1	546,548.
(must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a		2	12,856.
3 Other increases not included in line 2 (itemize)	SEE ST	ATEMENT 3	8,481.
4 Add lines 1, 2, and 3	<u> </u>	4	567,885.
5 Decreases not included in line 2 (itemize)		5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part	II, column (b), line 30	6	567,885.
			Form 990-PF (2015)

Form 990-PF (2015)

FOUNDATION

63-1137357

(a) List and desc	and Losses for Tax cribe the kind(s) of property arehouse; or common stock	sold (e.g., real estate,	. moome	(b) How acquire P - Purchase D - Donation	d (c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a							
b NO	NE			ļ <u>.</u>			<u> </u>
C				ļ			
d					_		<u> </u>
<u>e</u>	(A) Do			1		(h) Corp or (loos	<u> </u>
(e) Gross sales price	(f) Depreciation allow (or allowable)		st or other basis expense of sale			(h) Gain or (loss (e) plus (f) minus	
<u>a</u>							
<u>b</u>							
<u>c</u>							
<u>d</u>							
Complete only for assets shown	na gain in column (h) and o	uned by the foundation	on 12/31/60		//\ C	oung (Col. (h) gour	2 001010
Complete only for assets shown	1					ains (Col. (h) gair i), but not less tha	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any		Ĺ	osses (from col.	(h)) ,
a							
b							
C					-		
d							
e						<u></u>	
2 Capital gain net income or (net ca	apital loss) { If gain, a	also enter in Part I, line , enter -0- in Part I, line	7 7	} 2			
3 Net short-term capital gain or (lo	`						
If gain, also enter in Part I, line 8		ELE(O) und (O).)			
If (loss), enter -0- in Part I, line 8				3			
Part V Qualification U	Inder Section 4940	(e) for Reduced	Tax on Net	Investmen	t Inco	me	
(For optional use by domestic privat	e foundations subject to the	section 4940(a) tax on	net investment ir	ncome.)			
If section 4940(d)(2) applies, leave t	this part blank						
ii section 4940(u)(2) applies, leave	ins part blank.						
Was the foundation liable for the sec		* *	-	rıod?			Yes X No
If "Yes," the foundation does not qua	ulify under section 4940(e).	Oo not complete this pa	irt.	natrico			
1 Enter the appropriate amount in	each column for each year;		fore making any e				(11)
Base period years	Adjusted qual	(b) ifying distributions	Net value of no	(c) oncharitable-use a	ssets	Distri	(d) bution ratio vided by col. (c))
Calendar year (or tax year beginn	ing in) Adjusted qual	149,784.	1101 14140 01 110	531,		(601. (6) 01	• 281917
2014		25,000.		538,			.046399
2013		65,000.		306,			.212345
2012 2011		65,000.		285,			.227820
2010		40,000.		274,			.145802
2010	_	10,000	L		<u> </u>	-	
2 Total of line 1, column (d)						2	.914283
3 Average distribution ratio for the	5-vear base period - divide	the total on line 2 hy 5	or by the number	r of vears			
the foundation has been in existe		the total on the 2 by o,	or by the number	01)0410		3	.182857
the foundation has been in exist	nico ii ioso tilari o youro						
4 Enter the net value of noncharita	ble-use assets for 2015 fror	n Part X. line 5			i	4	546,343.
· Lines the flet value of fletional and							
5 Multiply line 4 by line 3						5	99,903.
6 Enter 1% of net investment inco	me (1% of Part I, line 27b)					6	17.
	•				,		
7 Add lines 5 and 6						7	99,920
							120 705
8 Enter qualifying distributions fro						8	138,725.
If line 8 is equal to or greater tha See the Part VI instructions.	in line 7, check the box in Pa	irt VI, line 1b, and comp	olete that part usin	ng a 1% tax rate.			

THE WAYNE AND SHAN RUSSELL CHARITABLE

	1990-PF (2015) FOUNDATION					<u> </u>			Page 4
Pa	rt VI Excise Tax Based on Investment Income (Section 4940)(a), 49 ₁	40(b), 4	940(e), oı	494	<u>8 - see</u>	instru	uctio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here and ent			j	1				t
	Date of ruling or determination letter: (attach copy of letter if nece								ا
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here	X and	d enter 1%	, }	L	1			17.
	of Part I, line 27b								
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of	of Part I, I	ine 12, co	l. (b).					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Other	ners enter	-0-)			2			0.
3	Add lines 1 and 2					3			17.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Other	hers enter	-0-)			4			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-					5			17.
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)	вс			7		,		
d	Backup withholding erroneously withheld	6d			7				,
	Total credits and payments. Add lines 6a through 6d					7			0.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attacf	hed				8			
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			•	• 🗔	9			17.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			•	• 🗔	0			
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax			Refunded >	• 🗖	1			
	rt VII-A Statements Regarding Activities								
1a	During the tax year, did the foundation attempt to influence any national, state, or local legisla	ation or di	d it partici	pate or interve	ne in		,	Yes	No
	any political campaign?						1a		Х
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purpose	es (see ins	structions	for the definiti	on)?		1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and	copies o	of any ma	iterials publis	shed o	or			
	distributed by the foundation in connection with the activities.								
C	Did the foundation file Form 1120-POL for this year?						1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the y	year:						,	
	(1) On the foundation. > \$ 0. (2) On foundation managers.			0					
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditu	ure tax im	posed on	foundation					
	managers. ▶ \$ 0.								
2	Has the foundation engaged in any activities that have not previously been reported to the IRS	S?					2		X
	If "Yes," attach a detailed description of the activities								
3	Has the foundation made any changes, not previously reported to the IRS, in its governing ins	strument,	articles o	incorporation	1, 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?						5		X
	If "Yes," attach the statement required by General Instruction T.								
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied eith	her:						,	
	By language in the governing instrument, or						1		
	• By state legislation that effectively amends the governing instrument so that no mandatory	directions	s that conf	lict with the st	ate lav	/	<u> </u>	<u></u>	<u></u>
	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," comp	plete Pai	rt II, col (c), and Part	ΧV		7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions	ıs) 🕨							
	AL								
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Atte	torney Ger	neral (or d	esignate)			L		
	of each state as required by General Instruction G? If "No," attach explanation						8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of sect	tion 4942	(j)(3) or 4	942(j)(5) for c	alenda	r			
	year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," co	omplete l	Part XIV				9		Х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule	e listing the	lr names an	d addresses			10		X

_	THE WAINE AND SHAN RUSSELL CHARTTABLE 63-1	137357	,	Daga E
		13/33/		Page 5
;Ka	art VII-A Statements Regarding Activities (continued)		14	- TAL-
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of		1	
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	<u> </u>	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	1	Х
13		13	X	
	Website address ► N/A			
44	NATION DISCOULT	-834-7	₹ 7 50	
14	Located at > 3378 TANKVIEW COURT, MONTGOMERY, AL ZIP+4	<u>>36125</u>	,,,,,	
		50123	'	T
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	1	T / 7	•—
	and enter the amount of tax-exempt interest received or accrued during the year		I/A	T 61-
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank,	,	Yes	
	securities, or other financial account in a foreign country?	16	<u> </u>	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			ŀ
	foreign country	<u> </u>	*	1 3
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
-3, 4	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
4.	· · · · · · · · · · · · · · · · · · ·		+	
Iĕ	a 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 X	No I		
	(1) 1.919	NO .	1, 3	- , -
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	[.··	.,,	1 1
	a disqualified person?		Į.	13.3
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		* . *	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	No I≒,	2.55	12%
	(5) Transfer any income or assets to a disqualified person (or make any of either available	- 1	1 1	1
	for the benefit or use of a disqualified person)?	No 📑		Ke
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	100		ا `جُزِرُ ا
		1.	1	, L
	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 X	No -atr	1 .	
		No Fig.	" YA	' 67
t	b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	3		 -
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		 	1
	Organizations relying on a current notice regarding disaster assistance check note		1.5	1
(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	4)/-		
	before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	۲, ۰,	1,0	
_	defined in section 4942(j)(3) or 4942(j)(5)):	ľ	عن ^{المح} مر أ	
	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	21.5		
•	before 2015?	No - %		
		رث ا		
	If "Yes," list the years ▶	[,', '	1	- 1
	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.)	A 2b	<u> </u>	
(c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		ł	
			١.	1
3	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	-,	1 4	
	during the year?	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	' '	1. '	
]	
	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		1 °	
	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,	λ		1
	Form 4720, to determine if the foundation had excess business holdings in 2015.)		+-	+ +
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	 	X
ı	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that		_	1
_	had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X
		Form 99	0-PF	(2015)

Form 990-PF (2015) FOUNDATION			63-11373	57 Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be F			_ rayo o
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	Ye	s X No	
(2) Influence the outcome of any specific public election (see section 4955); o		ectly,		
any voter registration drive?	• , .	Ye	s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Ye	s X No	
(4) Provide a grant to an organization other than a charitable, etc., organization				
4945(d)(4)(A)? (see instructions)		Ye	s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f	or		
the prevention of cruelty to children or animals?			s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unc	der the exceptions described i	n Regulations	1_	
section 53,4945 or in a current notice regarding disaster assistance (see instru			N/A	5b
Organizations relying on a current notice regarding disaster assistance check h				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		ined		
expenditure responsibility for the grant?			s 🔲 No	1 3
If "Yes," attach the statement required by Regulations section 53.4945	5-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to j	pay premiums on			
a personal benefit contract?		Ye	s X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b 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 s	helter transaction?	Ye	s 🗶 No 📙	
b If "Yes," did the foundation receive any proceeds or have any net income attribu	itable to the transaction?			7b
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	nagers, Highly	<i>'</i>	
List all officers, directors, trustees, foundation managers and their	compensation.			
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address	hòurs per week devoted to position	(If not paid, enter -0-)	and deferred compensation	account, other allowances
SHIRLEY T. RUSSELL	TRUSTEE		compensacion	
3378 TANKVIEW CT.				
MONTGOMERY, AL 36125	0.00	0.	0.	0.
	TRUSTEE			
3378 TANKVIEW CT.				
MONTGOMERY, AL 36125	0.00	0.	0.	0.
	TRUSTEE			
3378 TANKVIEW CT.				
MONTGOMERY, AL 36125	0.00	0.	0.	0.
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(4)	Evenence
(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				
	1			
	1			
		ļ		ļ
		<u> </u>	L	L
Total number of other employees paid over \$50,000			<u> </u>	0

THE WAYNE AND SHAN RUSSELL CHARITABLE

FOIM 990-PF (2015) FOUNDATION		3-113/35/ Page 7
Information About Officers, Directors, Trus Paid Employees, and Contractors (continued)	stees, Foundation Managers, Highly	
3 Five highest-paid independent contractors for professional service	es. If none, enter "NONE."	
(a) Name and address of each person paid more than \$50,00	(b) Type of service	e (c) Compensation
NONE		
		ļ
		
		
		
		
		
		
D F2 000 (
Total number of others receiving over \$50,000 for professional services Part X-A Summary of Direct Charitable Activities		
		
List the foundation's four largest direct charitable activities during the tax year. Inc number of organizations and other beneficiaries served, conferences convened, re		Expenses
1 N/A		
2		
,		
3		
		-
4	······································	
· 		\neg
RantiX:Bi Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation du		Amount
1 N/A		
		
		
2		
		-
		
All other program-related investments. See instructions.		
Q		

Form **990-PF** (2015)

Total. Add lines 1 through 3

Form 990-PF (2015)

FOUNDATION

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations,	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	3	
a	Average monthly fair market value of securities	1a	0.
	Average of monthly cash balances	1b	222,229.
	Fair market value of all other assets	1c	332,434.
-	Total (add lines 1a, b, and c)	1d	554,663.
	Reduction claimed for blockage or other factors reported on lines 1a and		
Ī	1c (attach detailed explanation) 1e 0 •		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	554,663.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,320.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	546,343.
6	Minimum investment return. Enter 5% of line 5	6	27,317.
Р	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	27,317.
	Tax on investment income for 2015 from Part VI, line 5		
	Income tax for 2015. (This does not include the tax from Part VI.)		
_	Add lines 2a and 2b	2c	17.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	27,300.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	27,300.
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	27,300.
_	art XII Qualifying Distributions (see instructions)	<u> </u>	
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	138,725. 0.
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	138,725.
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	5	17.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	138,708.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	qualifies for	r the section

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Part XIII Undistributed Income (see instructions) (d) (b) (c) 2015 Corpus Years prior to 2014 2014 1 Distributable amount for 2015 from Part XI. 27,300. line 7 2 Undistributed income, if any, as of the end of 2015 0. a Enter amount for 2014 only b Total for prior years: 0 3 Excess distributions carryover, if any, to 2015: 26,283. a From 2010 50,734. **b** From 2011 49,695 c From 2012 dFrom 2013 123,251 e From 2014 249,963 f Total of lines 3a through e 4 Qualifying distributions for 2015 from 138,725 Part XII, line 4: ►\$ 0 a Applied to 2014, but not more than line 2a b Applied to undistributed income of prior 0 years (Election required - see instructions) c Treated as distributions out of corpus 0 (Election required - see instructions) 27,300. d Applied to 2015 distributable amount 111,425 e Remaining amount distributed out of corpus 0. 0. Excess distributions carryover applied to 2015 f an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as indicated below: 361,388 & Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract 0 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 0 assessed d Subtract line 6c from line 6b. Taxable 0 amount - see instructions e Undistributed income for 2014. Subtract line 0 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must 0. be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election 0 may be required - see instructions) 8 Excess distributions carryover from 2010 26,283 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. 335,105 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: 50,734 a Excess from 2011 49,695. b Excess from 2012 c Excess from 2013 123,251. d Excess from 2014

e Excess from 2015

111,425

THE WAYNE AND SHAN RUSSELL CHARITABLE

63-1137357 Page 10 Form 990-PF (2015) FOUNDATION N/A Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) 1 a 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 4942(j)(3) or 4942(j)(5) b Check box to indicate whether the foundation is a private operating foundation described in section Prior 3 years Tax year 2 a Enter the lesser of the adjusted net (c) 2013 (e) Total (d) 2012 (a) 2015 (b) 2014 income from Part I or the minimum investment return from Part X for each year listed **b** 85% of line 2a 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 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 Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) 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).) WAYNE RUSSELL, JR. 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. NONE Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here | X | 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: **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:

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c Any submission deadlines:

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FOUNDATION

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Supplementary Information (continued) Partisor Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year A CHILD'S WISH ASSOCIATION PUBLIC CHARITY GENERAL OPERATIONS P.O. BOX 11606 BIRMINGHAM, AL 35202-1606 250. ALABAMA WILDLIFE FEDERATION PUBLIC CHARITY GENERAL OPERATIONS 3050 LANARK ROAD MILLBROOK, AL 36054-3617 250. AMERICAN CANCER SOCIETY PUBLIC CHARITY GENERAL OPERATIONS P.O. BOX 94098 200. BIRMINGHAM, AL 35220-4098 AMERICAN HEART ASSOCIATION PUBLIC CHARITY GENERAL OPERATIONS P.O. BOX 130909 BIRMINGHAM, AL 35213 200. BOYS & GIRLS CLUB OF MONTGOMERY PUBLIC CHARITY GENERAL OPERATIONS P.O. BOX 234 200. MONTGOMERY, AL 36101 SEE CONTINUATION SHEET(S) 138,725. Total → 3a b Approved for future payment NONE Total **▶** 3b 0. FOUNDATION

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1 Program service revenue: Dubines	Enter gross amounts unless otherwise indicated.	Unrelat	ed business income		ided by section 512, 513, or 514	(e)
a b c c c c c c c c c c c c c c c c c c		(a) Business		Exclu- sion		Related or exempt
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 5 Net rental income or (loss) from real estate; a Debt-financed property 5 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 9 Net income or (loss) from sales of inventory 110 Other revenue: a b c d d e e 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 15 Total. Add line 12, columns (b), (d), and (e) 15 Total. Add line 12, columns (b) 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	• •	Code		Code		
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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).	Part XVI-B Relationship of Activities	to the Acc	omplishment of E	xemp	ot Purposes	
the foundation's exempt purposes (other than by providing funds for such purposes).	Line No. Explain below how each activity for which inc	ome is reported	in column (e) of Part XVI-	A contri	buted importantly to the acco	mplishment of
	▼ the foundation's exempt purposes (other than	n by providing fi	unds for such purposes).		,	•
						
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Information Regarding Transfers To and Transactions and Relationships With Noncharitable	Form 990-PF (2	2015) FOUND	ATION				63-11	37357	Pa	ge 13
1. Dot the organization decirbly or inderectly engine in any of the following with any other organization described in section 50 ((c)) of the Code (other than section 50 ((s)) grapizations in section 52 ((s)) of the code (other than section 50 ((s)) grapizations in section 52 ((s)) of the code (other than section 50 ((s)) grapizations in section 52 (s) Purchases of asserts from a noncharitable exempt organization (1) Sales of asserts from a noncharitable exempt organization (2) Purchases of asserts from a noncharitable exempt organization (3) Renation of fedicines, equipment, maining lists, other assets, or paid employees (4) Reminutement arrangements (5) Loans or it and guitarnities (a) the sales, equipment, maining lists, other assets, or paid employees (4) The answer to any of the above is "Sec." complete the following schodule. Column (it) should always show the fair market value of the goods, other assets, or services received. (4) It was now (b) Amount involved (c) Name of noncharitable exempt organization (d) diseases on the sales, or services received. (4) Name of organization (b) Proper of organization (d) Dispect of painting and soles, it is is fair unable to decide (other than section 50 ((c))) or in section 527? Ves X No	Part XVII			ers To a	and Transactions	and Relations	hips With Nonch	naritable	,	
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N/A Sign 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 peclaration by preparer (other than taxpayer) is based on all information of which preparer has any knowledge and belief, it is true, correct, and complete peclaration by preparer (other than taxpayer) is based on all information of which preparer has any knowledge and belief, it is true, correct, and complete peclaration by preparer (other than taxpayer) is based on all information of which preparer has any knowledge peclaration by preparer (other than taxpayer) is based on all information of which preparer has any knowledge peclaration by preparer (other than taxpayer) is based on all information of which preparer has any knowledge peclaration by preparer (other than taxpayer) is based on all information of which preparer has any knowledge peclaration by preparer (other than taxpayer) is based on all information of which preparer has any knowledge peclaration by preparer (other than taxpayer) is based on all information of which preparer has any knowledge peclaration by preparer (other than taxpayer) is based on all information of which preparer has any knowledge peclaration by preparer (other than taxpayer) is based on all information of which preparer has any knowledge peclaration by preparer (other than taxpayer) is based on all information of which preparer has any knowledge peclaration by preparer to any knowledge	b it "Yes," co	<u> </u>			(h) Type of organization	1	(a) Decoription of relation	nehin		
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Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

Attach to Form 990, Form 990-EZ, or Form 990-PF.
 Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.lrs.gov/form990.

OMB No 1545-0047

2015

Name of the organization

THE WAYNE AND SHAN RUSSELL CHARITABLE FOUNDATION

Employer identification number

63-1137357

Organization type (check one). Filers of: Section: 501(c)() (enter number) organization Form 990 or 990-EZ 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions. **General Rule** X For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions **Special Rules** For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization THE WAYNE AND SHAN RUSSELL CHARITABLE **FOUNDATION**

Employer identification number

63-1137357

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.							
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution					
1	E. WAYNE RUSSELL, JR. 3378 TANKVIEW COURT MONTGOMERY, AL 36125	\$150,000.	Person X Payroll Complete Part II for noncash contributions.)					
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution					
			Person Payroll Noncash (Complete Part II for noncash contributions)					
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution					
			Person Payroll Noncash (Complete Part II for noncash contributions)					
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution					
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)					
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution					
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)					
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution					
	5-15	\$	Person Payroll Noncash (Complete Part II for noncash contributions) 990, 990-EZ, or 990-PF) (2015)					

Name of organization

Employer identification number

THE WAYNE AND SHAN RUSSELL CHARITABLE FOUNDATION

63-1137357

Part III	Noncash Property (see instructions) Use duplicate copies of Part II if a	additional space is needed.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part i	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization

Employer identification number

THE WAYNE AND SHAN RUSSELL CHARITABLE

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63-1137357

completing Part III, enter the total of exclusively religious	, charitable, etc., contributions of \$1,000 or	in section 501(c)(7), (8), or (10) that total more than \$1,000 for wing line entry. For organizations less for the year (Enter this info once)
(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
Transferee's name, address, an	(e) Transfer of gif	t Relationship of transferor to transferee
(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
Transferee's name, address, an	(e) Transfer of gif	Relationship of transferor to transferee
(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
Transferee's name, address, an	(e) Transfer of gif	t Relationship of transferor to transferee
(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
Transferee's name, address, an	(e) Transfer of gif	t Relationship of transferor to transferee
	Completing Part III, enter the total of exclusively religious Use duplicate copies of Part III if additional (b) Purpose of gift Transferee's name, address, and (b) Purpose of gift Transferee's name, address, and (b) Purpose of gift Transferee's name, address, and (b) Purpose of gift	(e) Transfer of gift Transferee's name, address, and ZIP + 4 (b) Purpose of gift (c) Use of gift (e) Transfer of gift Transferee's name, address, and ZIP + 4 (b) Purpose of gift (c) Use of gift (e) Transfer of gift Transferee's name, address, and ZIP + 4

FOUNDATION Pertxxv Supplementary Information **Grants and Contributions Paid During the Year (Continuation)** If recipient is an individual, Recipient show any relationship to any foundation manager Foundation Purpose of grant or Amount status of contribution Name and address (home or business) or substantial contributor recipient BOYS & GIRLS RANCHES OF ALABAMA PUBLIC CHARITY GENERAL OPERATIONS P.O. BOX 240009 MONTGOMERY, AL 36124 250. PUBLIC CHARITY GENERAL OPERATIONS BRANTWOOD CHILDREN'S HOME 1309 UPPER WETUMPKA ROAD MONTGOMERY, AL 36107 1,000. CANCER WELLNESS FOUNDATION PUBLIC CHARITY GENERAL OPERATIONS 4145 CARMICHAEL RD MONTGOMERY, AL 36106 1,000. CHILDRENS HARBOR PUBLIC CHARITY GENERAL OPERATIONS 1 OUR CHILDRENS HIGHWAY 5,000. ALEXANDER CITY, AL 35010-8620 CHILDRENS HOSPITAL FOUNDATION PUBLIC CHARITY GENERAL OPERATIONS 1600 7TH AVENUE SOUTH BIRMINGHAM, AL 35223 5,000. COVENANT HOUSE NEW ORLEANS PUBLIC CHARITY GENERAL OPERATIONS 611 NORTH RAMPART STREET 200. NEW ORLEANS, LA 70112 PUBLIC CHARITY GENERAL OPERATIONS DANA FARBER CANCER INSTITUTE 10 BROOKLINE PLACE WEST, 6TH FLOOR BROOKLINE, MA 02445-7226 20,000. FAMILY SUNSHINE CENTER PUBLIC CHARITY GENERAL OPERATIONS P.O. BOX 5160 MONTGMERY, AL 36103 5,000. FELLOWSHIP OF CHRISTIAN ATHLETES PUBLIC CHARITY GENERAL OPERATIONS PO BOX 3525 AUBURN, AL 36831 250.

CHURCH

GENERAL OPERATIONS

56,000.

137,625.

FIRST UNITED METHODIST CHURCH

Total from continuation sheets

2416 WEST CLOVERDALE PARK

MONTGOMERY, AL 36106

3 Grants and Contributions Paid During the You	ear (Continuation)			
Recipient Namé and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
name and address (name of basiness)	or substantial contributor	recipient		
FRIENDS OF NELLIE BURGE		PUBLIC CHARITY	GENERAL OPERATIONS	
1226 CLAY STREET				
MONTGOMERY, AL 36104		<u> </u>		1,000
KING'S HOME		PUBLIC CHARITY	GENERAL OPERATIONS	
P.O. BOX 162				
CHELSEA, AL 35043				250
MARCH OF DIMES ALABAMA CHAPTER		PUBLIC CHARITY	GENERAL OPERATIONS	
71 MARKET PLACE				
MONTGOMERY, AL 36117				200
MENTAL HEALTH ASSOCIATION - OPERATION		DIIDI IC CUADITY	GENERAL OPERATIONS	
SANTA CLAUS		FUBLIC CHARIII	SENERAL OFERATIONS	
1116 SOUTH HULL STREET		1		
MONTGOMERY, AL 36104				200
MONTGOMERY AREA COUNCIL ON AGING		PUBLIC CHARITY	GENERAL OPERATIONS	
115 EAST JEFFERSON STREET MONTGOMERY, AL 36104				500
				
MONTGOMERY HUMANE SOCIETY		PUBLIC CHARITY	GENERAL OPERATIONS	
1150 JOHN OVERTON DRIVE				250
MONTGOMERY, AL 36110		<u> </u>		250
OPERATION SMILE		PUBLIC CHARITY	GENERAL OPERATIONS	
PO BOX 50174				200
HAGERSTOWN, MD 21741				200
SALVATION ARMY		PUBLIC CHARITY	GENERAL OPERATIONS	
900 BELL ST				10.000
MONTGOMERY, AL 36104				10,000
ST. JUDE CHILDRENS RESEARCH HOSPITAL		PUBLIC CHARITY	GENERAL OPERATIONS	
501 ST. JUDE PLACE				
MEMPHIS, TN 38105		<u> </u>		5,000
STEGALL SEMINARY SCHOLARSHIP		PUBLIC CHARITY	SEMINARY SCHOLARSHIPS	
ENDOWMENT FOUNDATION				
2416 WEST CLOVERDALE PARK				
MONTGOMERY, AL 36106	<u></u>	<u></u>		25,000
Total from continuation sheets				

Part XV Supplementary Information 3 Grants and Contributions Paid During the	Year (Continuation)	'		
Recipient	If recipient is an individual,	Foundation	Purpose of grant or	
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
				
			L	
HE LEUKEMIA & LYMPHOMA SOCIETY		PUBLIC CHARITY	GENERAL OPERATIONS	
.00 CHASE PARK SOUTH SIRMINGHAM, AL 35244				20
INTINGIAM, AL 33244				
NAMED MORNADA ON GUAL DRENG MONE		DIELIC CHARIEV	GENERAL OPERATIONS	
NITED METHODIST CHILDRENS HOME 140 ZELDA COURT		PUBLIC CHARITI	GENERAL OPERATIONS	
ONTGOMERY, AL 36106				1,00
INDERMERE VOLUNTEER FIRE DEPT.		PUBLIC CHARITY	GENERAL OPERATIONS	
050 CROSSWINDS				
LEXANDER CITY, AL 35010				12
				H.
	-	ļ		
Total from continuation sheets		1	<u> </u>	

FORM 990-PF INTEREST ON SAVI	NGS AND TEM	PORARY CA	ASH IN	VESTMENTS	STATEMENT	1
SOURCE	(A REVE PER B	NUE 1	(B) NET INVESTMENT INCOME		(C) ADJUSTED NET INCOME	
SERVISFIRST BANK		1,666. 1,666		1,666.		
TOTAL TO PART I, LINE 3		1,666.	1,666.			
FORM 990-PF	OTHER E	XPENSES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS			(C) ADJUSTED NET INCOM		
BANK SERVICE CHARGES	85.	5. 0.			0.	
TO FORM 990-PF, PG 1, LN 23	85.		0.			0.
FORM 990-PF OTHER INCREASES	IN NET ASS	ETS OR FU	UND BA	LANCES	STATEMENT	3
DESCRIPTION					AMOUNT	
INCREASE IN CASH VALUE-LIFE I	NSURANCE			•	8,48	31.
TOTAL TO FORM 990-PF, PART II	I, LINE 3				8,48	81.
FORM 990-PF	OTHER INV	ESTMENTS	<u> </u>		STATEMENT	4
DESCRIPTION		LUATION ETHOD	вос	OK VALUE	FAIR MARKET	r
CASH VALUE OF LIFE INSURANCE		COST		332,434.	332,43	34.
TOTAL TO FORM 990-PF, PART II, LINE 13 332,434.			332,434.	332,434.		