

For calendar year 2016, or tax year beginning 07-01-2016, and ending 06-30-2017

Name of foundation ARTHUR M BRITTON FOUNDATION INC		A Employer identification number 63-1221994	
Number and street (or P O box number if mail is not delivered to street address) 3272 BANKHEAD AVENUE		Room/suite	B Telephone number (see instructions) (334) 262-2927
City or town, state or province, country, and ZIP or foreign postal code MONTGOMERY, AL 361062448		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) \$ 2,733,745	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 . . .	57,000	57,000		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	111,864			
	b Gross sales price for all assets on line 6a 1,668,973				
	7 Capital gain net income (from Part IV, line 2) . . .		111,864		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 1,255	1,255	0	
	12 Total. Add lines 1 through 11	170,119	170,119	0	
	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	 4,375	0	0	4,375
	c Other professional fees (attach schedule)	 43,152	43,152	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	 2,987	2,987	0	0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 98	98	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	50,612	46,237	0	4,375
	25 Contributions, gifts, grants paid	221,711			221,711
	26 Total expenses and disbursements. Add lines 24 and 25	272,323	46,237	0	226,086
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-102,204			
	b Net investment income (if negative, enter -0-)		123,882		
c Adjusted net income(if negative, enter -0-) . . .				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	20,816	99,514	99,514
	2	Savings and temporary cash investments	341,049	240,793	240,793
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	2,073,939	1,993,293	2,393,438	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,435,804	2,333,600	2,733,745	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	2,435,804	2,333,600	
30	Total net assets or fund balances (see instructions)	2,435,804	2,333,600		
31	Total liabilities and net assets/fund balances (see instructions) .	2,435,804	2,333,600		

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	2,435,804
2	Enter amount from Part I, line 27a	2	-102,204
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,333,600
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	2,333,600

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	111,864
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	111,864

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	200,483	2,700,027	0 074252
2014	321,822	3,019,673	0 106575
2013	188,333	3,185,802	0 059116
2012	96,762	2,779,310	0 034815
2011	116,756	2,233,312	0 052279
2 Total of line 1, column (d)			2 0 327037
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 065407
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 2,650,153
5 Multiply line 4 by line 3			5 173,339
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,239
7 Add lines 5 and 6			7 174,578
8 Enter qualifying distributions from Part XII, line 4			8 226,086

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	1,239
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,239
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,239
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	820
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	820
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	14
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	433
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ AL _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► MAUREEN BRITTON Telephone no ► (334) 262-2927			

Located at **►** 3272 BANKHEAD AVE MONTGOMERY AL ZIP+4 **►** 361062448

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2016, 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 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 2016). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ Yes ☒ No c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b		
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? ☐ Yes ☒ No If "Yes" to 6b, file Form 8870	6b		No
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? ☐ Yes ☒ No	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ARTHUR M BRITTON 3272 BANKHEAD AVENUE MONTGOMERY, AL 36106	PRESIDENT 1 00	0	0	0
MAUREEN BRITTON 3272 BANKHEAD AVENUE MONTGOMERY, AL 36106	VICE-PRESIDENT 1 00	0	0	0
BEVERLY G MCKINNEY 1111 PEACHTREE STREET MONTGOMERY, AL 36106	SECRETARY 0 00	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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. ☐ Yes ☒ No				0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	0
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	0
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	2,393,345
b	Average of monthly cash balances.	1b	297,166
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,690,511
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	2,690,511
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	40,358
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,650,153
6	Minimum investment return. Enter 5% of line 5.	6	132,508

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	132,508
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,239
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	38
c	Add lines 2a and 2b.	2c	1,277
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	131,231
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	131,231
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	131,231

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	226,086
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	226,086
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	1,239
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	224,847

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				131,231
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	5,881			
b From 2012.				
c From 2013.	31,444			
d From 2014.	172,694			
e From 2015.	68,706			
f Total of lines 3a through e.	278,725			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 226,086				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				131,231
e Remaining amount distributed out of corpus	94,855			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	373,580			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	5,881			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	367,699			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.	31,444			
c Excess from 2014.	172,694			
d Excess from 2015.	68,706			
e Excess from 2016.	94,855			

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

- c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	221,711
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	57,000	
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.	211110	1,255			
8 Gain or (loss) from sales of assets other than inventory			18	111,864	
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).		1,255		168,864	0
13 Total. Add line 12, columns (b), (d), and (e).			13		170,119

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees. **1c**
- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

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

- b** If "Yes," complete the following schedule

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

**Sign
Here**

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

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

**Paid
Preparer
Use Only**

Print/Type preparer's name W DAVID NORRIS	Preparer's Signature	Date 2018-05-11	Check if self-employed ☐	PTIN P00170757
Firm's name ► PARKER GILL EISEN & STEVENSON PC				Firm's EIN ► 63-1003744
Firm's address ► 4228 LOMAC STREET MONTGOMERY, AL 361062928				Phone no (334) 270-8061

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
STIFEL NICOLAUS (3464-0300)	P		
STIFEL NICOLAUS (4821-0976)	P		
STIFEL NICOLAUS (5285-1497)	P		
STIFEL NICOLAUS (1514-4519)	P		
STIFEL NICOLAUS (5787-4570)	P		
STIFEL NICOLAUS (6940-5111)	P		
STIFEL NICOLAUS (2294-6838)	P		
STIFEL NICOLAUS (1279-7815)	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79,236		49,115	30,121
196,356		162,847	33,509
22,937		18,371	4,566
332,151		329,803	2,348
30,380		31,112	-732
34,080		24,422	9,658
44,943		32,159	12,784
928,890		909,280	19,610

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			30,121
			33,509
			4,566
			2,348
			-732
			9,658
			12,784
			19,610

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
A EDUCATION PARTNERSHIP 2 NORTH JACKSON STREET SUITE 101 MONTGOMERY, AL 36104			TO SUPPORT CHARITABLE ORGANIZATION FOR THEIR EXEMPT PURPOSE	500
ALABAMA DANCE THEATRE 1018 MADISON AVENUE MONTGOMERY, AL 36104			GOVERNMENTAL, CIVIC, AND CULTURAL DEVELOPMENT ORGANIZATION	1,200
AHERO 775 OLD MONTGOMERY HWY SHORTER, AL 36075			TO SUPPORT CHARITABLE ORGANIZATION FOR THEIR EXEMPT PURPOSE	1,000
ALABAMA SHAKESPEARE FESTIVAL 1 FESTIVAL DRIVE MONTGOMERY, AL 36117			GOVERNMENTAL, CIVIC, AND CULTURAL DEVELOPMENT ORGANIZATION	5,000
AUBURN UNIVERSITY FOUNDATION 317 COLLEGE STREET AUBURN, AL 36849			GOVERNMENTAL, CIVIC, AND CULTURAL DEVELOPMENT ORGANIZATION	5,000
Total ▶ 3a				221,711

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BAPTIST HEALTH CARE FOUNDATION PO BOX 241647 MONTGOMERY, AL 36124			TO SUPPORT CHARITABLE ORGANIZATION FOR THEIR EXEMPT PURPOSE	3,000
BOYS AND GIRLS CLUB - RIVER REGION 412 NORTH HULL STREET MONTGOMERY, AL 36104			TO SUPPORT CHARITABLE ORGANIZATION FOR THEIR EXEMPT PURPOSE	500
BRANTWOOD CHILDRENS HOME 1309 UPPER WETUMPKA ROAD MONTGOMERY, AL 36107			TO SUPPORT CHARITABLE ORGANIZATION FOR THEIR EXEMPT PURPOSE	200
CATHOLIC CHARITIES 4455 NARROW LANE ROAD MONTGOMERY, AL 36116			RELIGIOUS ORGANIZATION	4,200
CATHOLIC SOCIAL SERVICES 4455 NARROW LANE ROAD MONTGOMERY, AL 36116			RELIGIOUS ORGANIZATION	50
Total ► 3a				221,711

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDRENS HARBOR 1 OUR CHILDRENS HWY ALEXANDER CITY, AL 35010			TO SUPPORT CHARITABLE ORGANIZATION FOR THEIR EXEMPT PURPOSE	50
COPE PREGNANCY CENTER 2158 MADISON AVENUE MONTGOMERY, AL 36107			TO SUPPORT CHARITABLE ORGANIZATION FOR THEIR EXEMPT PURPOSE	500
EPISCOPAL CHURCH OF THE ASCENSION 315 CLANTON AVENUE MONTGOMERY, AL 36104			RELIGIOUS ORGANIZATION	100
EXCHANGE CLUB 1223 S MCDONNOUGH STREET MONTGOMERY, AL 36104			GOVERNMENTAL, CIVIC, AND CULTURAL DEVELOPMENT ORGANIZATION	50
FIRST BAPTIST CHURCH 305 SOUTH PERRY STREET MONTGOMERY, AL 36106			RELIGIOUS ORGANIZATION	26,550
Total 				221,711
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FIRST BAPTIST FOUNDATION 305 SOUTH PERRY STREET MONTGOMERY, AL 36106			RELIGIOUS ORGANIZATION	100
FRIENDS OF THE PLAYHOUSE - CLOVERDALE PLAYHOUSE 960 CLOVERDALE ROAD MONTGOMERY, AL 36106			TO SUPPORT CHARITABLE ORGANIZATION FOR THEIR EXEMPT PURPOSE	250
GIFT OF LIFE FOUNDATION 1348 CARMICHAEL WAY MONTGOMERY, AL 36106			TO SUPPORT CHARITABLE ORGANIZATION FOR THEIR EXEMPT PURPOSE	750
HANDS ON RIVER REGION 101 COLISEUM BLVD MONTGOMERY, AL 36109			TO SUPPORT CHARITABLE ORGANIZATION FOR THEIR EXEMPT PURPOSE	100
HIGHLANDS BIOLOGICAL FOUNDATION 265 N 6TH ST HIGHLANDS, NC 28741			TO SUPPORT CHARITABLE ORGANIZATION FOR THEIR EXEMPT PURPOSE	150
Total ► 3a				221,711

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HIGHLANDS HOSPITAL FOUNDATION 1000 SOUTH AVENUE ROCHESTER, NY 14620			TO SUPPORT CHARITABLE ORGANIZATION FOR THEIR EXEMPT PURPOSE	1,000
HOLY SPIRIT CATHOLIC CHURCH 8570 VAUGHN ROAD MONTGOMERY, AL 36117			RELIGIOUS ORGANIZATION	100
HOPE HEALS PO BOX 1183 CULVER CITY, CA 90232			TO SUPPORT CHARITABLE ORGANIZATION FOR THEIR EXEMPT PURPOSE	250
HOSPICE OF MONTGOMERY 1111 HOLLOWAY PARK MONTGOMERY, AL 36117			TO SUPPORT CHARITABLE ORGANIZATION FOR THEIR EXEMPT PURPOSE	1,700
JUDSON COLLEGE 302 BIBB STREET MARION, AL 36756			EDUCATIONAL ORGANIZATION	60,000
Total ► 3a				221,711

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LANIER HIGH SCHOOL 1756 SOUTH COURT STREET MONTGOMERY, AL 36104			EDUCATIONAL ORGANIZATION	100
LIGHTHOUSE COUNSELING CENTER 1415 EAST SOUTH BLVD MONTGOMERY, AL 36116			GOVERNMENTAL, CIVIC, AND CULTURAL DEVELOPMENT ORGANIZATION	30,000
MAGIC MOMENTS 2112 11TH AVENUE SOUTH SUITE 219 BIRMINGHAM, AL 35205			TO SUPPORT CHARITABLE ORGANIZATION FOR THEIR EXEMPT PURPOSE	500
MARCH OF DIMES 71 MARKET PL MONTGOMERY, AL 36117			TO SUPPORT CHARITABLE ORGANIZATION FOR THEIR EXEMPT PURPOSE	1,000
MEDICAL OUTREACH MINISTRIES 1401 EAST SOUTH BLVD MONTGOMERY, AL 36116			RELIGIOUS ORGANIZATION	150
Total ▶ 3a				221,711

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MONTGOMERY AREA FOOD BANK 521 TRADE CENTER ST MONTGOMERY, AL 36108			GOVERNMENTAL, CIVIC, AND CULTURAL DEVELOPMENT ORGANIZATION	5,000
MONTGOMERY HISTORICAL SOCIETY 512 SOUTH COURT STREET MONTGOMERY, AL 36104			GOVERNMENTAL, CIVIC, AND CULTURAL DEVELOPMENT ORGANIZATION	250
MONTGOMERY HUMANE SOCIETY 1150 JOHN OVERTON DRIVE MONTGOMERY, AL 36110			TO SUPPORT CHARITABLE ORGANIZATION FOR THEIR EXEMPT PURPOSE	150
MONTGOMERY MUSEUM OF FINE ARTS 1 MUSEUM DRIVE MONTGOMERY, AL 36117			GOVERNMENTAL, CIVIC, AND CULTURAL DEVELOPMENT ORGANIZATION	16,600
PARTY FOR PARKINSONS PO BOX 243004 MONTGOMERY, AL 36124			TO SUPPORT CHARITABLE ORGANIZATION FOR THEIR EXEMPT PURPOSE	1,500
Total ► 3a				221,711

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PARTNERS IN CATHOLIC EDUCATION 5350 VAUGHN ROAD MONTGOMERY, AL 36116			TO SUPPORT CHARITABLE ORGANIZATION FOR THEIR EXEMPT PURPOSE	21,000
PUBLIC SAFETY INSURANCE FUND 6708 TAYLOR CIRCLE MONTGOMERY, AL 36117			TO SUPPORT CHARITABLE ORGANIZATION FOR THEIR EXEMPT PURPOSE	1,000
REEL LIFE INTERNATIONAL PO BOX 661105 BIRMINGHAM, AL 35266			TO SUPPORT CHARITABLE ORGANIZATION FOR THEIR EXEMPT PURPOSE	100
SCHOOL OF MEDICINE SCHOLARSHIP FUND AB 1230 1720 2ND AVE S BIRMINGHAM, AL 352940112			TO SUPPORT CHARITABLE ORGANIZATION FOR THEIR EXEMPT PURPOSE	250
ST PETERS CHURCH 219 ADAMS AVENUE MONTGOMERY, AL 36104			RELIGIOUS ORGANIZATION	10,000
Total ► 3a				221,711

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE TRANS MISSION PO BOX 11092 MONTGOMERY, AL 36106			RELIGIOUS ORGANIZATION	100
BOY SCOUTS - TUKABATCHEE COUNCIL 3067 CARTER HILL ROAD MONTGOMERY, AL 36111			TO SUPPORT CHARITABLE ORGANIZATION FOR THEIR EXEMPT PURPOSE	100
UAB - MEDICAL ALUMNI ASSOCIATION FUND AB 1230 1720 2ND AVE S BIRMINGHAM, AL 35294			TO SUPPORT CHARITABLE ORGANIZATION FOR THEIR EXEMPT PURPOSE	100
UNITED WAY 532 SOUTH PERRY STREET MONTGOMERY, AL 36104			TO SUPPORT CHARITABLE ORGANIZATION FOR THEIR EXEMPT PURPOSE	10,150
UT FOUNDATION - OCULAR ONCOLOGY FUND 615 MCCALLIE AVE DEPT 6806 CHATTANOOGA, TN 37403			TO SUPPORT CHARITABLE ORGANIZATION FOR THEIR EXEMPT PURPOSE	100
Total ► 3a				221,711

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
VALIENT CROSS ACADEMY 301 DEXTER AVE MONTGOMERY, AL 36104			EDUCATIONAL ORGANIZATION	10,000
YMCA 880 SOUTH LAWRENCE STREET MONTGOMERY, AL 36104			TO SUPPORT CHARITABLE ORGANIZATION FOR THEIR EXEMPT PURPOSE	1,261
Total 				221,711
3a				

TY 2016 Accounting Fees Schedule**Name:** ARTHUR M BRITTON FOUNDATION INC**EIN:** 63-1221994

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,375	0	0	4,375

TY 2016 Other Assets Schedule

Name: ARTHUR M BRITTON FOUNDATION INC

EIN: 63-1221994

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INVESTMENTS HELD AT STIFEL	2,073,939	1,993,293	2,393,438

TY 2016 Other Expenses Schedule**Name:** ARTHUR M BRITTON FOUNDATION INC**EIN:** 63-1221994**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS EXPENSE	98	98	0	0

TY 2016 Other Income Schedule**Name:** ARTHUR M BRITTON FOUNDATION INC**EIN:** 63-1221994**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OIL ROYALTIES	1,176	1,176	0
PUBLICLY TRADED PTRSHP	79	79	0

TY 2016 Other Professional Fees Schedule**Name:** ARTHUR M BRITTON FOUNDATION INC**EIN:** 63-1221994

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	43,152	43,152	0	0

TY 2016 Taxes Schedule**Name:** ARTHUR M BRITTON FOUNDATION INC**EIN:** 63-1221994

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	1,515	1,515	0	0
EXCISE TAX	1,472	1,472	0	0