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Form 990-PF

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type See Specific Instructions.	Name of foundation THE W. JAMES SAMFORD, JR. FOUNDATION		A Employer identification number 20-0246688
	C/O LUCINDA SAMFORD CANNON		B Telephone number 334-749-8481
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	
	P.O. BOX 3080		
City or town, state, and ZIP code OPELIKA, AL 36803-3080			C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 8,437,872. (Part I, column (d) must be on cash basis)			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		601.		N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		143,259.	143,259.		STATEMENT 1
4 Dividends and interest from securities		152,539.	152,539.		STATEMENT 2
5a Gross rents		4,275.	4,275.		STATEMENT 3
b Net rental income or (loss) <39,974.>					STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10		39,627.			
b Gross sales price for all assets on line 6a 1,645,503.					
7 Capital gain net income (from Part IV, line 2)			39,627.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income MAY 19 2010		14,691.	0.		STATEMENT 5
12 Total. Add lines 1 through 11		354,992.	339,700.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 6		35,115.	25,634.		9,481.
c Other professional fees STMT 7		30,270.	22,097.		8,173.
17 Interest		25,497.	0.		25,497.
18 Taxes STMT 8		3,142.	2,627.		0.
19 Depreciation and depletion		20,316.	20,147.		
20 Occupancy					
21 Travel, conferences, and meetings		12,121.	9,091.		3,030.
22 Printing and publications					
23 Other expenses STMT 9		50,342.	26,368.		22,617.
24 Total operating and administrative expenses. Add lines 13 through 23		176,803.	105,964.		68,798.
25 Contributions, gifts, grants paid		214,059.			214,059.
26 Total expenses and disbursements. Add lines 24 and 25		390,862.	105,964.		282,857.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<35,870.>			
b Net investment income (if negative, enter -0-)			233,736.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	25,436.	52,980.	52,980.
	2 Savings and temporary cash investments	1,571,539.	804,057.	804,057.
	3 Accounts receivable ▶ 6.			
	Less: allowance for doubtful accounts ▶	1,219.	6.	6.
	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 ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	7,480,305.	5,059,061.	4,264,980.
	c Investments - corporate bonds STMT 11	0.	3,111,770.	2,857,347.
11 Investments - land, buildings, and equipment: basis ▶ 500,839.				
Less: accumulated depreciation STMT 12 ▶	42,899.	457,940.	457,940.	
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶ 844.				
Less: accumulated depreciation STMT 13 ▶	282.	472,878.	562.	
15 Other assets (describe ▶)			562.	
16 Total assets (to be completed by all filers)		9,551,377.	9,486,376.	8,437,872.
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			
22 Other liabilities (describe ▶ STATEMENT 14)	492,057.	468,334.		
23 Total liabilities (add lines 17 through 22)		492,057.	468,334.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	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	9,059,320.	9,018,042.	
30 Total net assets or fund balances		9,059,320.	9,018,042.	
31 Total liabilities and net assets/fund balances		9,551,377.	9,486,376.	

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	9,059,320.
2 Enter amount from Part I, line 27a	2	<35,870.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	9,023,450.
5 Decreases not included in line 2 (itemize) ▶ ADJUSTMENT TO INVESTMENT ACCOUNTS	5	5,408.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,018,042.

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				
b SEE ATTACHED STATEMENT				
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				
b				
c				
d				
e	1,645,503.	1,605,876.	39,627.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e			39,627.	
2 Capital gain net income or (net capital loss)		<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		39,627.
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). If (loss), enter -0- in Part I, line 8		<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 </div>		N/A

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))
2008	279,585.	8,770,460.	.031878
2007	288,502.	9,334,503.	.030907
2006	779,096.	8,190,175.	.095126
2005	56,129.	6,901,161.	.008133
2004	0.	10,965.	.000000

2 Total of line 1, column (d)	2	.166044
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	.033209
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	7,541,545.
5 Multiply line 4 by line 3	5	250,447.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,337.
7 Add lines 5 and 6	7	252,784.
8 Enter qualifying distributions from Part XII, line 4 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.	8	282,857.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1 2,337.
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 2,337.
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 2,337.
6 Credits/Payments:		
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 3,200.	
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 3,200.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10 863.
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax	590. Refunded	11 273.

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
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? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>AL, NC</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>LUCINDA CANNON</u> Telephone no. ► <u>334-749-8481</u> Located at ► <u>P.O. BOX 3080, OPELIKA, AL</u> ZIP+4 ► <u>36803</u>			
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	N/A	► <input type="checkbox"/>

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> <input type="checkbox"/>	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 2009?	1c	X
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____		
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.) <u>N/A</u>	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. ► _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2009 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 2009.) <u>N/A</u>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LUCINDA SAMFORD CANNON P.O. BOX 3080 OPELIKA, AL 36803	PRESIDENT AND	DIRECTOR		
	8.00	0.	0.	0.
WILLIAM B. BLOUNT P.O. BOX 3080 OPELIKA, AL 36803	VICE-PRESIDENT			
	1.00	0.	0.	0.
PRESTON B. BARNETT P.O. BOX 3080 OPELIKA, AL 36803	TREASURER AND	DIRECTOR		
	1.00	0.	0.	0.
E. RASHA CANNON P.O. BOX 3080 OPELIKA, AL 36803	SECRETARY			
	1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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

3 Five highest-paid independent contractors for professional services. 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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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THE W. JAMES SAMFORD, JR. FOUNDATION
C/O LUCINDA SAMFORD CANNON
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	6,079,498.
b	Average of monthly cash balances	1b	1,078,290.
c	Fair market value of all other assets	1c	498,603.
d	Total (add lines 1a, b, and c)	1d	7,656,391.
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	7,656,391.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	114,846.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,541,545.
6	Minimum investment return. Enter 5% of line 5	6	377,077.

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	377,077.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,337.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,337.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	374,740.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	374,740.
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	374,740.

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	282,857.
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	282,857.
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	2,337.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	280,520.

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.

THE W. JAMES SAMFORD, JR. FOUNDATION
C/O LUCINDA SAMFORD CANNON

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Part XIII: Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				374,740.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			206,473.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 282,857.				
a Applied to 2008, but not more than line 2a			206,473.	
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 2009 distributable amount				76,384.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				298,356.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) **N/A**

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 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

NONE

- 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

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

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

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

N/A

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

N/A

- c Any submission deadlines:

N/A

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

N/A

Part XV	Supplementary Information (continued)
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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 STATEMENT 15					
Total				► 3a	214,059.
b <i>Approved for future payment</i>					
Total SEE STATEMENT 16				► 3b	147,000.

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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	PUBLICLY TRADED SECURITIES	P		
b	PUBLICLY TRADED SECURITIES	P		
c	PUBLICLY TRADED SECURITIES	P		
d	PUBLICLY TRADED SECURITIES	P		
e	PUBLICLY TRADED SECURITIES	P		
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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	237,241.	237,524.	<283.>
b	883,441.	883,401.	40.
c	300,000.	298,500.	1,500.
d	223,152.	176,796.	46,356.
e		9,655.	<9,655.>
f	1,669.		1,669.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<283.>
b			40.
c			1,500.
d			46,356.
e			<9,655.>
f			1,669.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	39,627.
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). If (loss), enter "-0-" in Part I, line 8	}	3	N/A

2009 DEPRECIATION AND AMORTIZATION REPORT

CONDO, HIGHLANDS, NC

RENT

2

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
56	CONDO	11/19/07	SL	27.50		HY16	480,000.				480,000.	19,639.		17,455.	37,094.
58	FURNISHINGS	11/19/07	SL	7.00		HY16	15,000.				15,000.	3,214.		2,143.	5,357.
67	CREDENZA	04/08/09	SL	7.00		HY16	142.				142.			15.	15.
68	BAKER'S RACK	04/08/09	SL	7.00		HY16	99.				99.			11.	11.
69	END TABLE	04/08/09	SL	7.00		HY16	129.				129.			14.	14.
70	BOOKSHELVES	04/15/09	SL	7.00		HY16	389.				389.			42.	42.
71	42 INCH FLATSCHREEN TV	04/14/09	SL	7.00		HY16	1,145.				1,145.			123.	123.
72	BOOKSELF	04/15/09	SL	7.00		HY16	108.				108.			12.	12.
73	SIDE TABLE	04/15/09	SL	7.00		HY16	108.				108.			12.	12.
74	TV STAND	04/15/09	SL	7.00		HY16	194.				194.			21.	21.
75	RECLINER	04/17/09	SL	7.00		HY16	853.				853.			81.	81.
76	GAS FURNACE	09/21/09	SL	7.00		HY16	2,370.				2,370.			85.	85.
77	ARTWORK	04/08/09	SL	7.00		HY16	302.				302.			32.	32.
	* 990-PF RENTAL TOTAL OTHER						500,839.				500,839.	22,853.		20,046.	42,899.

928111
04-24-09

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2009 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
33	OFFICE EQUIPMENT - SCANNER	05/01/08	SL	5.00	HY	16	844.				844.	113.		169.	282.
	* TOTAL 990-PF PG 1 DEPR						844.				844.	113.		169.	282.

928111
04-24-09

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
LESS: ACCRUED BOND INTEREST PAID	<4,199.>
MELLON 2410	4,382.
MELLON CHECKING	85.
MORGAN STANLEY	33,692.
THRU K-1 ISHARES S&P COMMODITY-INDEXED TRUST	36.
UBS FINANCIAL SERVICES, INC.	109,263.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	143,259.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MELLON 2410	77,974.	1,647.	76,327.
OID	71,725.	0.	71,725.
UBS	4,509.	22.	4,487.
TOTAL TO FM 990-PF, PART I, LN 4	154,208.	1,669.	152,539.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
CONDO, HIGHLANDS, NC	2	4,275.
TOTAL TO FORM 990-PF, PART I, LINE 5A		4,275.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	4
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		20,046.	
TURNING LEAF CONDO		24,203.	
- SUBTOTAL -	2		44,249.
TOTAL RENTAL EXPENSES			44,249.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			<39,974.>

FORM 990-PF	OTHER INCOME	STATEMENT	5
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FEDERAL TAX REFUND	14,541.	0.	
BOOK INCOME	150.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	14,691.	0.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	35,115.	25,634.		9,481.
TO FORM 990-PF, PG 1, LN 16B	35,115.	25,634.		9,481.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	30,270.	22,097.		8,173.
TO FORM 990-PF, PG 1, LN 16C	30,270.	22,097.		8,173.

FORM 990-PF	TAXES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	2,627.	2,627.		0.
STATE TAXES	515.	0.		0.
TO FORM 990-PF, PG 1, LN 18	3,142.	2,627.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	9
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOOK EXPENSE	15,070.	0.		15,070.
OTHER EXPENSES	1,283.	936.		346.
GRANT EXPENSES	6,723.	0.		6,723.
POSTAGE	152.	109.		42.
SUPPLIES	213.	153.		60.
MEMBERSHIP DUES	1,000.	720.		280.
AMORTIZATION	1,313.	0.		0.
OFFICE EXPENSE	282.	203.		79.
BANK FEES	61.	44.		17.
INTEREST AND PENALTIES	42.	0.		0.
TURNING LEAF CONDO	24,203.	24,203.		0.
TO FORM 990-PF, PG 1, LN 23	50,342.	26,368.		22,617.

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCK (MELLON 2410)	4,995,815.	4,194,976.
MORGAN STANLEY	0.	0.
ISHARES	63,246.	70,004.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,059,061.	4,264,980.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
UBS FINANCIAL SERVICES, INC.	3,111,770.	2,857,347.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,111,770.	2,857,347.

FORM 990-PF	DEPRECIATION OF ASSETS HELD FOR INVESTMENT	STATEMENT 12
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
CONDO	480,000.	37,094.	442,906.
FURNISHINGS	15,000.	5,357.	9,643.
CREDENZA	142.	15.	127.
BAKER'S RACK	99.	11.	88.
END TABLE	129.	14.	115.
BOOKSHELVES	389.	42.	347.
42 INCH FLATSCREEN TV	1,145.	123.	1,022.
BOOKSELF	108.	12.	96.
SIDE TABLE	108.	12.	96.
TV STAND	194.	21.	173.
RECLINER	853.	81.	772.
GAS FURNACE	2,370.	85.	2,285.
ARTWORK	302.	32.	270.
TOTAL TO FM 990-PF, PART II, LN 11	500,839.	42,899.	457,940.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 13

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE EQUIPMENT - SCANNER	844.	282.	562.
TOTAL TO FM 990-PF, PART II, LN 14	844.	282.	562.

FORM 990-PF OTHER LIABILITIES STATEMENT 14

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
BOND PAYABLE	500,000.	475,000.
DISCOUNT ON BOND PAYABLE	<8,137.>	<6,824.>
VISA	194.	158.
TOTAL TO FORM 990-PF, PART II, LINE 22	492,057.	468,334.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 15

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AUBURN UNIVERSITY FOUNDATION 317 SOUTH COLLEGE STREET AUBURN, AL 36849-5182	EDUCATION BAND PROGRAMS	501C(3)	1,000.
AUBURN UNIVERSITY FOUNDATION 317 SOUTH COLLEGE STREET AUBURN, AL 36849-5182	EDUCATION STUDENT SCHOLARSHIP AWARD	501C(3)	10,000.
BIRMINGHAM SOUTHERN COLLEGE 900 ARKADELPHIA ROAD BIRMINGHAM, AL 35254	EDUCATION SCHOLARSHIP AWARD PROGRAM	501C(3)	5,000.
BOYS AND GIRLS CLUBS OF GREATER LEE COUNTY 1365 GATEWOOD DRIVE, SUITE 221 AUBURN, AL 36830	FAMILY ASSISTANCE GENERAL OPERATING EXPENSES	501C(3)	2,500.
HOSPICE OF EAST ALABAMA MEDICAL CENTER 665 OPELIKA ROAD AUBURN, AL 36830	HEALTH & WELFARE CAMP GOOD GRIEF FOR CHILDREN WHO HAVE LOST A PARENT	501C(3)	1,000.
CHETTE WILLIAMS MINISTRIES, INC. 392 S. DONAHUE DRIVE AUBURN, AL 36830	HEALTH & WELFARE MINISTER TO NEEDS OF AUBURN UNIVERSITY ATHLETES	501C(3)	1,500.
CHILD ADVOCACY CENTER OF EAST ALABAMA 1810 CORPORATE DRIVE OPELIKA, AL 36801	FAMILY ASSISTANCE PROGRAM EXPANSION & DEVELOPMENT	501C(3)	2,000.
EAST ALABAMA/WEST GEORGIA WILL GRAHAM CELEBRATION 3320 SKYWAY DRIVE, SUITE 713 OPELIKA, AL 36801	SPIRITUAL WELFARE GENERAL EVENT SUPPORT	501C(3)	4,000.

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EASTER SEALS OF CENTRAL ALABAMA 2125 EAST SOUTH BOULEVARD MONTGOMERY, AL 36116	FAMILY ASSISTANCE SUPPORT PROGRAM TO SERVE CHILDREN WHO ARE DISABLED	501C(3)	10,000.
FAULKNER UNIVERSITY 5345 ATLANTA HIGHWAY MONTGOMERY, AL 36109	EDUCATION SCHOLARSHIP PROGRAM	501C(3)	3,000.
FIRST UNITED METHODIST CHURCH OF OPELIKA 702 AVENUE A OPELIKA, AL 36801	CHURCH FAITH BREAKS & FOOD PROVISIONS	501C(3)	1,000.
GOODWILL EASTER SEALS OF THE GULF COAST 2448 GORDON SMITH DRIVE MOBILE, AL 36117	FAMILY ASSISTANCE FINANCIAL ASSISTANCE FOR CHALLENGED, INJURED & ABUSED CHILDREN	501C(3)	5,000.
IMPACT ALABAMA 1901 6TH AVENUE NORTH, SUITE 2400 BIRMINGHAM, AL 35203	FAMILY ASSISTANCE FOCUS FIRST PROGRAM - VISION CARE INITIATIVE FOR YOUNG CHILDREN	501C(3)	5,000.
JOHN ED MATHISON LEADERSHIP MINISTRIES 4131 CARMICHAEL ROAD, JAM EXECUTIVE SUITE 4 MONTGOMERY,	SPIRITUAL WELFARE AID IN SUPPORT FOR WORLD-WIDE PREACHING/TEACHING MINISTRIES	501C(3)	10,000.
LEE COUNTY EDUCATIONAL FOUNDATION/LEE SCOTT ACADEMY 1601 ACADEMY DRIVE AUBURN, AL 36830	EDUCATION PROVIDE PHILANTHROPIC EDUCATION TO SELECT HIGH SCHOOL STUDENTS	501C(3)	24,787.
MONTGOMERY ACADEMY 3420 VAUGHN ROAD MONTGOMERY, AL 36106	EDUCATION PROVIDE CONTINUING EDUCATION TO SELECT HIGH SCHOOLS	501C(3)	26,772.
NEW BEGINNINGS RESOURCE CENTER 752 HILL STREET MONTGOMERY, AL 36108	EDUCATION EDUCATE MONTGOMERY'S UNDER-PRIVILEGED CHILDREN & THEIR PARENTS THROUGH TUTOR	501C(3)	5,000.
OPELIKA SPORTSPLEX & AQUATICS CENTER 801 S. RAILROAD AVENUE, SUITE 202A OPELIKA, AL 36801	SPORTS/RECREATION HELP UNDERWRITE CONSTRUCTION COST FOR NEW RECREATION	501C(3)	50,000.

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PARTNERSHIP FOR CHILDREN 2015 GATEWAY DRIVE OPELIKA, AL 36801	FAMILY ASSISTANCE SCHOLARSHIPS FOR WORKINGS PARENTS FOR CHILD DAYCARE	501C(3)	5,000.
SHADES VALLEY COMMUNITY CHURCH 160 OXMOOR ROAD BIRMINGHAM, AL 35209	SPIRITUAL WELFARE GENERAL PROGRAMS	501C(3)	5,000.
STEGALL SEMINARY SCHOLARSHIP ENDOWMENT FOUNDATION 2416 WEST CLOVERDALE PARK MONTGOMERY, AL 36106	EDUCATION ASSIST SEMINARY STUDENTS WITH TUITION, BOOKS, TRANSPORTATION, LODGING	501C(3)	10,000.
TIGERS UNLIMITED FOUNDATION 392 SOUTH DONAHUE DRIVE AUBURN, AL 36849	ATHLETICS BUILDING FOR EXCELLENCE CAMPAIGN FOR NEW ARENA ON AUBURN UNIVERSITY	501C(3)	20,000.
UNIVERSITY OF ALABAMA FOUNDATION G-14 ROSE ADMINISTRATION BUILDING, BOX 870101 TUSCALOOSA, AL 35487	EDUCATION ENHANCE EDUCATION FACILITIES OF THETA CHAPTER OF SIGMA NU FRATERNITY	501C(3)	5,000.
YOUTH FOR CHRIST USA, INC 467 NORTH DEAN ROAD AUBURN, AL 36830	FAMILY ASSISTANCE VARIOUS PROGRAMS REACHING ISOLATED YOUTHS	501C(3)	1,500.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

214,059.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
APPROVED FOR FUTURE PAYMENT

STATEMENT 16

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
JOHN ED MATHISON LEADERSHIP MINISTRIES 4131 CARMICHAEL ROAD, JAM EXECUTIVE SUITE 4 MONTGOMERY,	SPIRITUAL WELFARE PREACHING/TEACHING MINISTRY TO BRING PEOPLE TO CHRIST	501C(3)	10,000.
OPELIKA SPORTSPLEX & AQUATICS CENTER 801 S. RAILROAD AVENUE, SUITE 202A OPELIKA, AL 36801	SPORTS/RECREATION HELP UNDERWRITE CONSTRUCTION COST FOR NEW RECREATION	501C(3)	50,000.
STEGALL SEMINARY SCHOLARSHIP FOUNDATION 2416 WEST CLOVERDALE PARK MONTGOMERY, AL 36106	EDUCATION ASSIST SEMINARY STUDENTS WITH TUITION, BOOKS, TRANSPORTATION, LODGING	501C(3)	10,000.
TIGERS UNLIMITED FOUNDATION 392 S. DONAHUE DRIVE AUBURN, AL 36830	ATHLETICS BUILDING FOR EXCELLENCE CAMPAIGN FOR NEW ARENA ON AUBURN UNIVERSITY	501C(3)	20,000.
AUBURN UNIVERSITY FOUNDATION 317 SOUTH COLLEGE STREET AUBURN, AL 36849-5182	EDUCATION SCHOLARSHIP AWARD PROGRAM	501C(3)	7,000.
LEE COUNTY EDUCATIONAL FOUNDATION/LEE SCOTT ACADEMY 1601 ACADEMY DRIVE AUBURN, AL 36830	EDUCATION PROVIDE CONTINUING EDUCATION TO SELECT HIGH SCHOOLS	501C(3)	25,000.
MONTGOMERY ACADEMY 3420 VAUGHN ROAD MONTGOMERY, AL 36106	EDUCATION PROVIDE CONTINUING EDUCATION TO SELECT HIGH SCHOOLS	501C(3)	25,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3B			147,000.