Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

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

A Employer identification number
20-0246688

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P.O. BOX 3080

B Telephone number
334-749-8481

City or town, state or province, country, and ZIP or foreign postal code
OPELIKA, AL 36803-3080

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) ▶$ 10,480,228.

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))

	Line		(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	1,407,326.		N/A	
	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	240,833.	239,351.		STATEMENT 1
	5a	Gross rents	10,446.	10,446.		STATEMENT 2
	b	Net rental income or (loss) <34,894.>				STATEMENT 3
	6a	Net gain or (loss) from sale of assets not on line 10	601,904.			
	b	Gross sales price for all assets on line 6a 7,322,777.				
	7	Capital gain net income (from Part IV, line 2)		601,904.		
	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				
	12	**Total.** Add lines 1 through 11	2,260,509.	851,701.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	12,000.	2,400.		9,600.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 4	40,950.	27,494.		13,457.
	c	Other professional fees STMT 5	53,605.	53,605.		0.
	17	Interest				
	18	Taxes STMT 6	7,240.	5,828.		0.
	19	Depreciation and depletion	20,796.	16,106.		
	20	Occupancy				
	21	Travel, conferences, and meetings	12,276.	9,207.		3,069.
	22	Printing and publications				
	23	Other expenses STMT 7	38,049.	28,444.		9,605.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	184,916.	143,084.		35,731.
	25	Contributions, gifts, grants paid	390,787.			390,787.
	26	**Total expenses and disbursements.** Add lines 24 and 25	575,703.	143,084.		426,518.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	1,684,806.			
	b	**Net investment income** (if negative, enter -0-)		708,617.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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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	41,508.	129,591.	129,591.
	2 Savings and temporary cash investments	400,390.	647,303.	647,303.
	3 Accounts receivable ▶ 561.			
	Less: allowance for doubtful accounts ▶	373.	561.	561.
	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 8	5,051,189.	6,557,634.	7,203,740.
	c Investments - corporate bonds STMT 9	2,223,906.	1,768,428.	1,776,262.
	11 Investments - land, buildings, and equipment basis ▶ 500,839.			
	Less accumulated depreciation STMT 10 ▶ 143,987.	376,212.	356,852.	391,852.
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	0.	295,669.	284,199.
	14 Land, buildings, and equipment: basis ▶ 8,025.			
	Less accumulated depreciation STMT 12 ▶ 4,080.	5,381.	3,945.	3,945.
	15 Other assets (describe ▶ STATEMENT 13)	55,295.	42,775.	42,775.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	8,154,254.	9,802,758.	10,480,228.
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)	356,542.	320,240.	
	23 **Total liabilities** (add lines 17 through 22)	356,542.	320,240.	
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	7,797,712.	9,482,518.	
	30 **Total net assets or fund balances**	7,797,712.	9,482,518.	
	31 **Total liabilities and net assets/fund balances**	8,154,254.	9,802,758.	

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	7,797,712.
2	Enter amount from Part I, line 27a	2	1,684,806.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	9,482,518.
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	9,482,518.

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	VARIOUS	VARIOUS
b	PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
c	PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
d	CAPITAL GAIN DISTRIBUTION	P	VARIOUS	VARIOUS
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	6,926,430.		6,325,781.	600,649.
b	47,404.		47,470.	<66.>
c	348,826.		347,622.	1,204.
d	117.			117.
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				600,649.
b				<66.>
c				1,204.
d				117.
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	601,904.
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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	436,865.	8,545,837.	.051120
2012	404,193.	8,691,199.	.046506
2011	418,611.	8,404,336.	.049809
2010	337,131.	8,286,077.	.040686
2009	280,520.	7,541,545.	.037197

2	Total of line 1, column (d)	2	.225318
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	.045064
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	9,014,628.
5	Multiply line 4 by line 3	5	406,235.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,086.
7	Add lines 5 and 6	7	413,321.
8	Enter qualifying distributions from Part XII, line 4	8	426,518.

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 ▶ [X] and enter 1% of Part I, line 27b	1	7,086.
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	7,086.
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	7,086.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 1,580.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	1,580.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	5,506.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NC			
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*	8b	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ LUCINDA CANNON Telephone no. ▶334-749-8481
Located at ▶P.O. BOX 3080, OPELIKA, AL ZIP+4 ▶36803

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

		Line	Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

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

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

		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ 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.) N/A	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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

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

5a During the year did the foundation pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

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

(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	8,000.	0.	0.
PRESTON B. BARNETT P.O. BOX 3080 OPELIKA, AL 36803	TREASURER AND DIRECTOR 1.00	2,000.	0.	0.
E. RASHA CANNON P.O. BOX 3080 OPELIKA, AL 36803	SECRETARY AND DIRECTOR 1.00	2,000.	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

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 PRIVATE OPERATING FOUNDATION	0.
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.

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	7,972,454.
b	Average of monthly cash balances	1b	735,154.
c	Fair market value of all other assets	1c	444,299.
d	**Total** (add lines 1a, b, and c)	1d	9,151,907.
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	9,151,907.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	137,279.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,014,628.
6	**Minimum investment return.** Enter 5% of line 5	6	450,731.

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	450,731.
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 7,086.		
b	Income tax for 2014. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	7,086.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	443,645.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	443,645.
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	443,645.

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	426,518.
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	426,518.
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	7,086.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	419,432.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				443,645.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			390,785.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 426,518.				
a Applied to 2013, but not more than line 2a			390,785.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				35,733.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				407,912.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Part XIV 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 2014, 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			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
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 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 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:

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
***a** Paid during the year*				
AUBURN FOOTBALL LETTERMAN CLUB 2394 E. UNIVERSITY DRIVE AUBURN, AL 36830	NONE	PC	SCHOLARSHIP FUND	10,000.
AUBURN UNIVERSITY FOUNDATION 317 SOUTH COLLEGE STREET AUBURN, AL 36849	NONE	PC	SCHOLARSHIPS, BAND PROGRAM, NURSING SCHOOL BUILDING FUND	44,000.
BOYS & GIRLS CLUBS OF GREATER LEE COUNTY 1365 GATEWOOD DRIVE, SUITE 221 AUBURN, AL 36830	NONE	PC	GENERAL OPERATING EXPENSES	1,000.
CAMP ASCCA 5278 CAMP ASCCA DRIVE JACKSON'S GAP, AL 36861	NONE	PC	CAMPERSHIP PROGRAM FOR PHYSICALLY & MENTALLY HANDICAPPED CHILDREN & ADULTS	5,000.
CITY OF OPELIKA 204 SOUTH 7TH STREET OPELIKA, AL 36801	NONE	PC	ROCKYBROOK TRAIN RESTORATION	7,500.
Total SEE CONTINUATION SHEET(S)			▶ 3a	390,787.
***b** Approved for future payment*				
AUBURN UNIVERSITY FOUNDATION 317 SOUTH COLLEGE STREET AUBURN, AL 36849	NONE	PC	NURSING SCHOOL BUILDING FUND	60,000.
CITY OF OPELIKA 204 SOUTH 7TH STREET OPELIKA, AL 36801	NONE	PC	ROCKYBROOK TRAIN RESTORATION	7,500.
EAST ALABAMA FELLOWSHIP OF CHRISTIAN ATHLETES P.O. BOX 68 AUBURN, AL 36830	NONE	PC	PROVIDE HIGH SCHOOL CAMPUS MINISTRY IN LEE COUNTY, AL SCHOOLS	18,000.
Total SEE CONTINUATION SHEET(S)			▶ 3b	760,500.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
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	240,833.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	<34,894.>	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	601,904.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		807,843.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 807,843.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Lucinda S. Cannon 5/14/20 PRESIDENT & DIRECTOR

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
CARLYE W. DOOLEY	CARLYE W. DOOLEY	05/13/15		P00292964

Firm's name ▶ WINDHAM BRANNON, P.C. Firm's EIN ▶ 58-1763439

Firm's address ▶ 3630 PEACHTREE RD., NE, SUITE 600 ATLANTA, GA 30326 Phone no. 404-898-2000

Form **990-PF** (2014)

423622
11-24-14

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.irs.gov/form990* .	OMB No 1545-0047 **2014**

Name of the organization	Employer identification number
THE W. JAMES SAMFORD, JR. FOUNDATION C/O LUCINDA SAMFORD CANNON	20-0246688

Organization type (check one).

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 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

☒ 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).

Name of organization	Employer identification number
THE W. JAMES SAMFORD, JR. FOUNDATION C/O LUCINDA SAMFORD CANNON	20-0246688

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	W. JAMES SAMFORD, JR. IRREVOCABLE TRUST 302 N. 9TH STREET OPELIKA, AL 36801	$ 1,406,326.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
THE W. JAMES SAMFORD, JR. FOUNDATION C/O LUCINDA SAMFORD CANNON	20-0246688

Part II Noncash Property (see instructions). Use duplicate copies of Part II if 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 W. JAMES SAMFORD, JR. FOUNDATION C/O LUCINDA SAMFORD CANNON	20-0246688

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of $1,000 or less for the year (Enter this info once) ▶ $

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EAST ALABAMA ARTS ASSOCIATION 1032 SOUTH RAILROAD AVENUE OPELIKA, AL 36801	NONE	PC	SUPPORT CULTURAL & ART EVENTS IN DOWNTOWN OPELIKA, AL	6,000.
EAST ALABAMA FELLOWSHIP OF CHRISTIAN ATHLETES P.O. BOX 68 AUBURN, AL 36830	NONE	PC	PROVIDE HIGH SCHOOL CAMPUS MINISTRY IN LEE COUNTY, AL SCHOOLS	6,000.
FIRST UNITED METHODIST CHURCH 702 AVENUE A OPELIKA, AL 36801	NONE	PC	ORGAN FUND & YOUTH FUND	26,000.
FOOD BANK OF EAST ALABAMA 375 INDUSTRY DRIVE AUBURN, AL 36830	NONE	PC	DISTRIBUTE FOOD & ESSENTIALS TO PEOPLE IN NEED IN EAST ALABAMA	7,000.
FRATERNAL ORDER OF POLICE 501 SOUTH 10TH STREET OPELIKA, AL 36801	NONE	PC	TOYS FOR TOTS PROGRAM	2,000.
GOODWILL EASTER SEALS OF THE GULF COAST 2448 GORDON SMITH DRIVE MOBILE, AL 36117	NONE	PC	FINANCIAL ASSISTANCE FOR CHALLENGED AND ABUSED CHILDREN IN BLACK BELT AREA	5,650.
HOMES FOR OUR TROOPS 6 MAIN STREET TAUNTON, MA 02780	NONE	PC	BUILD HOMES FOR DISABLED VETERANS	10,000.
HUDSON FAMILY FOUNDATION 300 NORTH DEAN ROAD, SUITE 5, #163 AUBURN, AL 36830	NONE	PC	PROVIDE FINANCIAL SUPPORT FOR CHILDREN/FAMILIES LIVING W/ TERMINAL ILLNESS	10,000.
HUNTINGDON COLLEGE 1500 EAST FAIRVIEW AVENUE MONTGOMERY, AL 36106	NONE	PC	FUNDING FOR NEW GRADUATE SCHOOL	100,000.
HUNTINGDON COLLEGE 1500 EAST FAIRVIEW AVENUE MONTGOMERY, AL 36106	NONE	PC	BOND INTEREST	17,213.
Total from continuation sheets				323,287.

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05-01-14

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JASON DUFNER CHARITABLE FOUNDATION P.O. BOX 170 AUBURN, AL 36831	NONE	PC	FIGHT CHILDHOOD HUNGER	15,000.
LEE COUNTY EDUCATIONAL FOUNDATION/LEE SCOTT ACADEMY 1601 ACADEMY DRIVE AUBURN, AL 36830	NONE	PC	PROVIDE PHILANTHROPIC EDUCATION TO SELECT HIGH SCHOOL STUDENTS	22,655.
MIRACLE LEAGUE OF EAST ALABAMA P.O. BOX 214 OPELIKA, AL 36803	NONE	PC	FUND NEW SOUND SYSTEM & LED BOARD FOR HANDICAPPED FIELD	10,000.
MONTGOMERY ACADEMY 3420 VAUGHN ROAD MONTGOMERY, AL 36106	NONE	PC	PROVIDE PHILANTHROPIC EDUCATION TO SELECT HIGH SCHOOL STUDENTS	12,369.
NEW BIRTH OUTREACH MINISTRIES P.O. BOX 1184 VALLEY, AL 36854	NONE	PC	SUPPORT RECOVERING ADDICTS	5,000.
CITY OF OPELIKA/OPELIKA DIXIE YOUTH 204 SOUTH 7TH STREET OPELIKA, AL 36801	NONE	PC	CATCHER'S MITTS FOR PEEWEE LEAGUE	400.
OPELIKA SPORTSPLEX & AQUATICS CENTER 801 S. RAILROAD AVENUE, SUITE 202A OPELIKA, AL 36801	NONE	PC	HELP UNDERWRITE CONSTRUCTION COST FOR RECREATIONAL COMPLEX IN OPELIKA,AL	50,000.
PARTNERSHIP FOR CHILDREN/CHILD CARE RESOURCE CENTER 2015 GATEWAY DRIVE AUBURN, AL 36830	NONE	PC	SCHOLARSHIPS FOR WORKING PARENTS FOR CHILD DAYCARE	5,000.
SOUTHEASTERN COUNCIL OF FOUNDATIONS 50 HURT PLAZA, SUITE 350 ATLANTA, GA 30303	NONE	PC	HELP MAINTAIN REGIONAL ASSOC. OF GRANTMAKERS	1,000.
STEGALL SEMINARY SCHOLARSHIP FOUNDATION 2416 WEST CLOVERDALE PARK MONTGOMERY, AL 36124	NONE	PC	ASSIST SEMINARY STUDENTS WITH TUITION, BOOKS, TRANSPORTATION, LODGING	5,000.
Total from continuation sheets				

423631
05-01-14

Part XV **Supplementary Information**

3 **Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNITED WAY OF LEE COUNTY 2133 EXECUTIVE PARK DRIVE AUBURN, AL 36830	NONE	PC	ASSIST CHILDREN, YOUTH, FAMILIES, COMMUNITY OF AUBURN/OPELIKA, AL	2,000.
WASHINGTON AND LEE UNIVERSITY 204 W. WASHINGTON STREET, DEVELOPMENT BLDG LEXINGTON, VA 24450	NONE	PC	GENERAL FUNDING	5,000.
Total from continuation sheets				

423631
05-01-14

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FIRST UNITED METHODIST CHURCH 702 AVENUE A OPELIKA, AL 36801	NONE	PC	ORGAN FUND	75,000.
HUNTINGDON COLLEGE 1500 EAST FAIRVIEW AVENUE MONTGOMERY, AL 36106	NONE	PC	FUNDING FOR NEW GRADUATE SCHOOL	100,000.
OPELIKA SPORTSPLEX & AQUATICS CENTER 801 S. RAILROAD AVENUE, SUITE 202A MONTGOMERY, AL 36106	NONE	PC	HELP UNDERWRITE CONSTRUCTION COST FOR RECREATIONAL COMPLEX IN OPELIKA,AL	500,000.
Total from continuation sheets				675,000.

423635
05-01-14

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
COBIA PROPERTIES, LLC	2,481.	0.	2,481.	2,481.	
MELLON 2410	30,727.	0.	30,727.	30,727.	
MELLON 3920	31,931.	0.	31,931.	31,931.	
MELLON 3920 - ACCD INT PD	<373.>	0.	<373.>	<373.>	
WILMINGTON	174,585.	0.	174,585.	174,585.	
WILMINGTON NONDIV DISTRIB	1,482.	0.	1,482.	0.	
TO PART I, LINE 4	240,833.	0.	240,833.	239,351.	

FORM 990-PF RENTAL INCOME STATEMENT 2

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
CONDO, HIGHLANDS, NC	2	10,446.
TOTAL TO FORM 990-PF, PART I, LINE 5A		10,446.

FORM 990-PF RENTAL EXPENSES STATEMENT 3

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		19,360.	
REPAIRS & MAINTENANCE		1,804.	
UTILITIES		4,607.	
RENTAL DEPOSIT		2,612.	
MEMBERSHIP DUES		16,295.	
INSURANCE		662.	
		0.	
- SUBTOTAL -	2		45,340.
TOTAL RENTAL EXPENSES			45,340.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			<34,894.>

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	40,950.	27,494.		13,457.
TO FORM 990-PF, PG 1, LN 16B	40,950.	27,494.		13,457.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	53,605.	53,605.		0.
TO FORM 990-PF, PG 1, LN 16C	53,605.	53,605.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	3,917.	3,917.		0.
PROPERTY TAXES	1,911.	1,911.		0.
EXCISE TAXES	1,412.	0.		0.
TO FORM 990-PF, PG 1, LN 18	7,240.	5,828.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK EXPENSE	25.	18.		7.
GRANT EXPENSES	9,156.	0.		9,156.
POSTAGE	117.	84.		33.
AMORTIZATION	1,313.	1,313.		0.
SUPPLIES	184.	132.		52.

OTHER EXPENSE	22.	16.		6.
MARKETING	1,252.	901.		351.
REPAIRS & MAINTENANCE	1,804.	1,804.		0.
UTILITIES	4,607.	4,607.		0.
RENTAL DEPOSIT	2,612.	2,612.		0.
MEMBERSHIP DUES	16,295.	16,295.		0.
INSURANCE	662.	662.		0.
TO FORM 990-PF, PG 1, LN 23	38,049.	28,444.		9,605.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS (MELLON 2410)	0.	0.
STOCKS (WILMINGTON SEE STATEMENT ATTACHED)	5,822,272.	6,441,324.
STOCKS (WILMINGTON SEE STATEMENT ATTACHED)	735,362.	762,416.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,557,634.	7,203,740.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS (MELLON 3920)	0.	0.
BONDS (WILMINGTON SEE STATEMENT ATTACHED)	1,768,428.	1,776,262.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,768,428.	1,776,262.

FORM 990-PF DEPRECIATION OF ASSETS HELD FOR INVESTMENT STATEMENT 10

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
CONDO	480,000.	124,369.	355,631.
FURNISHINGS	15,000.	15,000.	0.
CREDENZA	142.	115.	27.
BAKER'S RACK	99.	81.	18.
END TABLE	129.	104.	25.
BOOKSHELVES	389.	322.	67.
42 INCH FLATSCREEN TV	1,145.	943.	202.
BOOKSELF	108.	87.	21.
SIDE TABLE	108.	87.	21.

TV STAND	194.	161.	33.
RECLINER	853.	691.	162.
GAS FURNACE	2,370.	1,780.	590.
ARTWORK	302.	247.	55.
TOTAL TO FM 990-PF, PART II, LN 11	500,839.	143,987.	356,852.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS (WILMINGTON SEE STATEMENT ATTACHED)	COST	295,669.	284,199.
TOTAL TO FORM 990-PF, PART II, LINE 13		295,669.	284,199.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 12

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE EQUIPMENT - SCANNER	844.	844.	0.
LAPTOP	863.	648.	215.
TABLETS	3,614.	2,048.	1,566.
IPAD	1,371.	274.	1,097.
IPAD	686.	137.	549.
IPAD	647.	129.	518.
TOTAL TO FM 990-PF, PART II, LN 14	8,025.	4,080.	3,945.

FORM 990-PF OTHER ASSETS STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
EAGLE IMPORTS/ COBIA	55,295.	42,775.	42,775.
TO FORM 990-PF, PART II, LINE 15	55,295.	42,775.	42,775.

FORM 990-PF OTHER LIABILITIES STATEMENT 14

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
BOND PAYABLE	355,000.	320,000.
DISCOUNT ON BOND PAYABLE	<1,573.>	<260.>
VISA PAYABLE	3,115.	500.
TOTAL TO FORM 990-PF, PART II, LINE 22	356,542.	320,240.

2014 DEPRECIATION AND AMORTIZATION REPORT

CONDO, HIGHLANDS, NC RENT 2

Asset No	Description	Date Acquired	Method	Life	Conv	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	MM	16	480,000.				480,000.	106,914.		17,455.	124,369.
58	FURNISHINGS	11/19/07	SL	7.00		16	15,000.				15,000.	13,929.		1,071.	15,000.
67	CREDENZA	04/08/09	SL	7.00		16	142.				142.	95.		20.	115.
68	BAKER'S RACK	04/08/09	SL	7.00		16	99.				99.	67.		14.	81.
69	END TABLE	04/08/09	SL	7.00		16	129.				129.	86.		18.	104.
70	BOOKSHELVES	04/15/09	SL	7.00		16	389.				389.	266.		56.	322.
71	42 INCH FLATSCREEN TV	04/14/09	SL	7.00		16	1,145.				1,145.	779.		164.	943.
72	BOOKSELF	04/15/09	SL	7.00		16	108.				108.	72.		15.	87.
73	SIDE TABLE	04/15/09	SL	7.00		16	108.				108.	72.		15.	87.
74	TV STAND	04/15/09	SL	7.00		16	194.				194.	133.		28.	161.
75	RECLINER	04/17/09	SL	7.00		16	853.				853.	569.		122.	691.
76	GAS FURNACE	09/21/09	SL	7.00		16	2,370.				2,370.	1,441.		339.	1,780.
77	ARTWORK	04/08/09	SL	7.00		16	302.				302.	204.		43.	247.
	* 990-PF RENTAL TOTAL OTHER						500,839.				500,839.	124,627.		19,360.	143,987.

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05-01-14

(D) - Asset disposed

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

2014 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

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		16	844.				844.	844.		0.	844.
83	LAPTOP	03/25/11	SL	5.00		16	863.				863.	475.		173.	648.
89	TABLETS	03/08/12	SL	5.00		16	3,614.				3,614.	1,325.		723.	2,048.
95	IPAD	12/19/13	SL	5.00		16	1,371.				1,371.			274.	274.
96	IPAD	12/21/13	SL	5.00		16	686.				686.			137.	137.
97	IPAD	12/21/13	SL	5.00		16	647.				647.			129.	129.
	* TOTAL 990-PF PG 1 DEPR						8,025.				8,025.	2,644.		1,436.	4,080.

(D) - Asset disposed

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

WILMINGTON TRUST

Investment Detail

WTNA AGT/W JAMES SAMFORD JR FDN

QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
PRINCIPAL PORTFOLIO(S)							
Equity							
1,630.0000 ABBVIE INC CUSIP 00287Y109 TKR ABBV	$106,667.20 65.4400	1.46	$87,411.84 53.63	$19,255.36	$0.00	$3,194.80	3.00
1,090.0000 AETNA INC NEW COM CUSIP 00817Y108 TKR AET	96,824.70 88 8300	1.33	86,404.52 79.27	10,420 18	0.00	1,090.00	1.13
1,630.0000 ALLSTATE CORP CUSIP 020002101 TKR ALL	114,507.50 70.2500	1.57	96,139.76 58.98	18,367.74	456.40	1,825 60	1.59
1,940.0000 AMDOCS LIMITED CUSIP G02602103 TKR DOX	90,510.70 46.6550	1.24	88,057.25 45.39	2,453.45	300.70	1,202.80	1.33
760.0000 AMERIPRISE FINANCIAL INC CUSIP 03076C106 TKR AMP	100,510.00 132.2500	1.38	63,466.69 83.51	37,043.31	0.00	1,763.20	1.75
660.0000 AMGEN INC COM CUSIP 031162100 TKR AMGN	105,131.40 159.2900	1.44	87,697.68 132.88	17,433.72	0.00	2,085.60	1.98
870.0000 APPLE INC CUSIP 037833100 TKR AAPL	96,030.60 110.3800	1.32	83,182.79 95.61	12,847.81	0.00	1,635.60	1.70
1,600.0000 AT&T INC CUSIP 00206R102 TKR T	53,744.00 33.5900	0.74	56,520.40 35.33	(2,776.40)	0.00	3,008.00	5.60
570 0000 BOEING CO COM CUSIP 097023105 TKR BA	74,088.60 129.9800	1.02	68,418.42 120.03	5,670.18	0.00	2,074.80	2.80
2,800.0000 CDW CORP CUSIP 12514G108 TKR CDW	98,476.00 35.1700	1.35	98,908.60 35.32	(432.60)	0.00	756.00	0.77

continued

EIN:20-0246688

Investment Detail

WTNA AGT/W JAMES SAMFORD JR FDN

QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
PRINCIPAL PORTFOLIO(S)							
Equity							
700.0000 CHEVRON CORP CUSIP 166764100 TKR CVX	$78,526.00 112.1800	1.08	$83,526.26 119.32	($5,000.26)	$0.00	$2,996.00	3.82
3,200.0000 CISCO SYSTEMS INC CUSIP 17275R102 TKR CSCO	89,008.00 27.8150	1.22	78,632.96 24.57	10,375.04	0.00	2,432.00	2.73
2,290.0000 CMS ENERGY CORP COM CUSIP 125896100 TKR CMS	79,577.50 34.7500	1.09	66,303.87 28.95	13,273.63	0.00	2,473.20	3.11
1,550.0000 COMCAST CORP CLASS A CUSIP 20030N101 TKR CMCSA	89,915.50 58.0100	1.23	64,766.21 41.78	25,149.29	0.00	1,395.00	1.55
1,125.0000 CONOCOPHILLIPS CUSIP 20825C104 TKR COP	77,692.50 69.0600	1.07	71,653.19 63.69	6,039.31	0.00	3,285.00	4.23
1,050.0000 CVS HEALTH CORPORATION CUSIP 126650100 TKR CVS	101,125.50 96.3100	1.39	81,142.54 77.28	19,982.96	0.00	1,470.00	1.45
2,240.0000 DELTA AIR LINES INC CUSIP 247361702 TKR DAL	110,185.60 49.1900	1.51	83,404.95 37.23	26,780.65	0.00	806.40	0.73
1,600.0000 DISCOVER FINANCIAL SERVICES CUSIP 254709108 TKR DFS	104,784.00 65.4900	1.44	96,862.50 60.54	7,921.50	0.00	1,536.00	1.47
1,300.0000 DR PEPPER SNAPPLE GROUP INCORPORATED CUSIP 26138E109 TKR DPS	93,184.00 71.6800	1.28	95,601.74 73.54	(2,417.74)	533.00	2,132.00	2.29

continued

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Investment Detail

WTNA AGT/W JAMES SAMFORD JR FDN

QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
PRINCIPAL PORTFOLIO(S)							
Equity							
990.0000 EXXON MOBIL CORP CUSIP 30231G102 TKR XOM	$91,525.50 92.4500	1 25	$90,425.16 91.34	$1,100.34	$0.00	$2,732.40	2.99
900.0000 GILEAD SCIENCES INC COM CUSIP 375558103 TKR GILD	84,834.00 94.2600	1.16	96,971.25 107.75	(12,137.25)	0.00	0.00	0.00
880.0000 HANESBRANDS INC CUSIP 410345102 TKR HBI	98,225 60 111.6200	1.35	87,114.98 98.99	11,110.62	0.00	1,056.00	1.08
1,400.0000 HCA HOLDINGS INC CUSIP 40412C101 TKR HCA	102,746.00 73.3900	1.41	97,585.74 69.70	5,160.26	0.00	0.00	0.00
890.0000 HELMERICH & PAYNE INC COM CUSIP 423452101 TKR HP	60,003.80 67.4200	0.82	90,738.04 101.95	(30,734.24)	0.00	2,447.50	4.08
490.0000 INTERNATIONAL BUSINESS MACHINES CORP CUSIP 459200101 TKR IBM	78,615.60 160.4400	1.08	90,160 69 184.00	(11,545.09)	0 00	2,156.00	2 74
2,500.0000 INTEL CORP COM CUSIP 458140100 TKR INTC	90,725.00 36.2900	1.24	85,223.00 34.09	5,502.00	0.00	2,250.00	2.48
2,200.0000 ISHARES CORE S&P MID-CAP ETF CUSIP 464287507 TKR IJH	318,560.00 144.8000	4.37	256,709.36 116.69	61,850.64	0.00	4,272.40	1.34
2,000.0000 ISHARES CORE S&P SMALL-CAP ETF CUSIP 464287804 TKR IJR	228,120.00 114.0600	3.13	177,123.96 88.56	50,996.04	0.00	2,802.00	1.23
13,415.0000 ISHARES MSCI EAFE ETF CUSIP 464287465 TKR EFA	816,168.60 60.8400	11.19	820,385.91 61.15	(4,217.31)	0.00	30,331.32	3.72

continued

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Investment Detail

WTNA AGT/W JAMES SAMFORD JR FDN

QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
PRINCIPAL PORTFOLIO(S)							
Equity							
8,000.0000 ISHARES MSCI EMERGING MARKETS ETF CUSIP 464287234 TKR EEM	$314,320.00 39.2900	4.31	$349,510.90 43.69	($35,190.90)	$0.00	$7,008.00	2.23
800.0000 JOHNSON & JOHNSON CUSIP 478160104 TKR JNJ	83,656.00 104.5700	1.15	79,923.52 99.90	3,732.48	0.00	2,240.00	2.68
750.0000 KIMBERLY CLARK CORP CUSIP 494368103 TKR KMB	86,655.00 115.5400	1.19	62,228.77 82.97	24,426.23	630.00	2,520.00	2.91
1,700.0000 KROGER COMPANY COMMON CUSIP 501044101 TKR KR	109,157.00 64.2100	1.50	88,726.09 52.19	20,430.91	0.00	1,258.00	1.15
1,820.0000 LINCOLN NATIONAL CORP COMMON CUSIP 534187109 TKR LNC	104,959.40 57.6700	1.44	94,193.33 51.75	10,766.07	0.00	1,456.00	1.39
710.0000 LYONDELLBASELL INDUSTRIES NV CLASS A CUSIP N53745100 TKR LYB	56,366.90 79.3900	0.77	46,851.28 65.99	9,515.62	0.00	1,988.00	3.53
1,600.0000 MACY'S INC CUSIP 55616P104 TKR M	105,200.00 65.7500	1.44	93,827.98 58.64	11,372.02	500.00	2,000.00	1.90
890.0000 MAGNA INTERNATIONAL INC (CLASS A RECLASSIFIED TO COMMON) CUSIP 559222401 TKR MGA	96,734.10 108.6900	1.33	95,234.94 107.01	1,499.16	0.00	1,352.80	1.40
460.0000 MCKESSON CORPORATION COM CUSIP 58155Q103 TKR MCK	95,486.80 207.5800	1.31	88,803.87 193.05	6,682.93	110.40	441.60	0.46

continued

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WILMINGTON TRUST

Investment Detail

WTNA AGT/W JAMES SAMFORD JR FDN

QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
PRINCIPAL PORTFOLIO(S)							
Equity							
1,630.0000 METLIFE INCORPORATED CUSIP 59156R108 TKR MET	$88,166.70 54.0900	1.21	$63,008.93 38.66	$25,157.77	$0.00	$2,282.00	2.59
2,150.0000 ORACLE CORPORATION COM CUSIP 68389X105 TKR ORCL	96,685.50 44.9700	1.33	85,989.97 40.00	10,695.53	0.00	1,032.00	1.07
1,110.0000 PACKAGING CORP OF AMER COM CUSIP 695156109 TKR PKG	86,635.50 78.0500	1.19	73,562.22 66.27	13,073.28	444.00	1,776.00	2.05
990.0000 PNC FINANCIAL SERVICES GROUP INC CUSIP 693475105 TKR PNC	90,317.70 91.2300	1.24	81,046.06 81.86	9,271.64	0.00	1,900.80	2.10
820.0000 RAYTHEON CO COM NEW CUSIP 755111507 TKR RTN	88,699.40 108.1700	1.22	74,741.85 91.15	13,957.55	0.00	1,984.40	2.24
1,560.0000 ROYAL CARIBBEAN CRUISES LTD CUSIP V7780T103 TKR RCL	128,590.80 82.4300	1.76	96,335.74 61.75	32,255.06	468.00	1,872.00	1.46
910.0000 SCHLUMBERGER LTD CUSIP 806857108 TKR SLB	77,723.10 85.4100	1.07	97,781.05 107.45	(20,057.95)	364.00	1,456.00	1.87
1,520.0000 SEAGATE TECHNOLOGY CUSIP G7945M107 TKR STX	101,080.00 66.5000	1.39	89,174.57 58.67	11,905.43	0.00	3,283.20	3.25
1,580.0000 SKYWORKS SOLUTIONS INC CUSIP 83088M102 TKR SWKS	114,881.80 72.7100	1.58	83,126.55 52.61	31,755.25	0.00	821.60	0.72
2,260.0000 SUNTRUST BANKS INC CUSIP 867914103 TKR STI	94,694.00 41.9000	1.30	84,239.95 37.27	10,454.05	0 00	1,808.00	1.91

continued

EIN:20-0246688

QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
PRINCIPAL PORTFOLIO(S)							
Equity							
1,550.0000 TE CONNECTIVITY LIMITED CUSIP H84989104 TKR TEL	$98,037.50 63.2500	1.34	$95,777.85 61.79	$2,259.65	$0.00	$1,798.00	1.83
2,300.0000 TYSON FOODS INC COM CUSIP 902494103 TKR TSN	92,207.00 40.0900	1.26	86,500.24 37.61	5,706.76	0.00	920.00	1.00
780.0000 UNION PACIFIC CORP COM CUSIP 907818108 TKR UNP	92,921.40 119.1300	1.27	57,234.42 73.38	35,686.98	390.00	1,560.00	1.68
650.0000 UNITED TECHNOLOGIES CORP COM CUSIP 913017109 TKR UTX	74,750.00 115.0000	1.02	58,853.63 90.54	15,896.37	0.00	1,534.00	2.05
1,070.0000 VERIZON COMMUNICATIONS COM CUSIP 92343V104 TKR VZ	50,054.60 46.7800	0.69	48,131.35 44.98	1,923.25	0.00	2,354.00	4.70
1,770.0000 WELLS FARGO & CO CUSIP 949746101 TKR WFC	97,031.40 54.8200	1.33	68,001.40 38.42	29,030.00	0.00	2,478.00	2.55
550.0000 WHIRLPOOL CORP COM CUSIP 963320106 TKR WHR	106,557.00 193.7400	1.46	80,592.66 146.53	25,964.34	0.00	1,650.00	1.55
2,220.0000 XCEL ENERGY INC COM CUSIP 98389B100 TKR XEL	79,742.40 35.9200	1 09	68,332.86 30.78	11,409.54	666.00	2,664.00	3.34
TOTAL Equity	6,441,324.40	88.32	5,822,272.24	619,052.16	4,862.50	138,648.02	2.15

continued

EIN:20-0246688

Investment Detail

WTNA AGT/W JAMES SAMFORD JR FDN

QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
PRINCIPAL PORTFOLIO(S)							
Inflation Hedges							
14,814.8150 CREDIT SUISSE COMMODITY RETURN STRATEGY FUND CLASS INSTITUTIONAL CUSIP 22544R305 TKR CRSOX	$89,037.04 6.0100	1.22	$100,000.00 6.75	($10,962.96)	$0.00	$0.00	0.00
3,786.7050 VANGUARD INFLATION PROTECTED SECURITIES FUND CLASS ADMIRAL CUSIP 922031737 TKR VAIPX	97,962.06 25 8700	1.34	100,117.25 26.44	(2,155.19)	0.00	2,200.08	2.25
1,200.0000 VANGUARD REIT ETF (FORMERLY VANGUARD REIT VIPERS) CUSIP 922908553 TKR VNQ	97,200.00 81.0000	1.33	95,551.56 79.63	1,648.44	0.00	3,502.80	3.60
TOTAL Inflation Hedges	284,199.10	3.90	295,668.81	(11,469.71)	0.00	5,702.88	2.01

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Investment Detail

WTNA AGT/W JAMES SAMFORD JR FDN-EDIS

JAMES SAMFORD JR FDN

As of December 31, 2014

QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
PRINCIPAL PORTFOLIO(S)							
Equity							
340.0000 ALTRIA GROUP INC CUSIP 02209S103 TKR MO	$16,751.80 49.2700	2.10	$13,696 02 40.28	$3,055.78	$176.80	$707.20	4.22
140.0000 APPLE INC CUSIP 037833100 TKR AAPL	15,453.20 110.3800	1.94	11,862.25 84.73	3,590.95	0.00	263.20	1.70
410.0000 AT&T INC CUSIP 00206R102 TKR T	13,771.90 33.5900	1.73	15,011.09 36.61	(1,239.19)	0.00	770.80	5.60
280.0000 BLACKSTONE MTG TR INC REAL ESTATE INVESTMENT TRUST CUSIP 09257W100 TKR BXMT	8,159.20 29.1400	1.02	7,986.27 28.52	172.93	145.60	582.40	7.14
390.0000 BRISTOL-MYERS SQUIBB CO CUSIP 110122108 TKR BMY	23,021.70 59.0300	2.89	19,302.04 49.49	3,719.66	144.30	577.20	2.51
400.0000 CA INC CUSIP 12673P105 TKR CA	12,180.00 30.4500	1.53	11,076.24 27.69	1,103.76	0.00	400.00	3.28
48.0000 CALIFORNIA RESOURCES CORP CUSIP 13057Q107 TKR CRC	264.48 5.5100	0.03	403.99 8.42	(139.51)	0.00	0.00	0.00
310.0000 CENTURYLINK INCORPORATED (FORMERLY CENTURYTEL INC) CUSIP 156700106 TKR CTL	12,269.80 39.5800	1.54	11,724.95 37.82	544.85	0.00	669.60	5.46
210.0000 CHEVRON CORP CUSIP 166764100 TKR CVX	23,557.80 112.1800	2.96	26,195.91 124.74	(2,638.11)	0.00	898.80	3.82

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Investment Detail

WTNA AGT/W JAMES SAMFORD JR FDN-EDIS

QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
PRINCIPAL PORTFOLIO(S)							
Equity							
750.0000 CISCO SYSTEMS INC CUSIP 17275R102 TKR CSCO	$20,861.25 27 8150	2.62	$18,347.00 24.46	$2,514.25	$0.00	$570.00	2.73
80.0000 CLOROX COMPANY CUSIP 189054109 TKR CLX	8,336.80 104.2100	1.05	7,132.94 89.16	1,203.86	0.00	236.80	2.84
200.0000 COACH INC COMMON CUSIP 189754104 TKR COH	7,512.00 37.5600	0.94	7,136.88 35.68	375.12	0 00	270 00	3.59
100.0000 CONOCOPHILLIPS CUSIP 20825C104 TKR COP	6,906.00 69.0600	0.87	7,800 25 78.00	(894 25)	0.00	292.00	4.23
140.0000 DARDEN RESTAURANTS INC COM CUSIP 237194105 TKR DRI	8,208.20 58.6300	1.03	7,059.15 50.42	1,149.05	0.00	308 00	3.75
190.0000 DIGITAL REALTY TRUST INC CUSIP 253868103 TKR DLR	12,597.00 66.3000	1.58	11,054.64 58.18	1,542.36	157.70	630.80	5.01
120.0000 DOMINION RESOURCES INC CUSIP 25746U109 TKR D	9,228.00 76.9000	1.16	8,478.30 70.65	749.70	0.00	288.00	3.12
370.0000 E I DUPONT DE NEMOURS & CO COMMON CUSIP 263534109 TKR DD	27,357.80 73.9400	3.44	24,857.49 67.18	2,500.31	0.00	695.60	2.54
220.0000 ENTE NAZIONALE IDROCARBURI SPONSORED ADR CUSIP 26874R108 TKR E	7,680.20 34.9100	0.96	11,242.57 51.10	(3,562.37)	0.00	493.02	6.42

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Investment Detail

WTNA AGT/W JAMES SAMFORD JR FDN-EDIS

JAMES SAMFORD JR FDN

As of December 31, 2014

QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
PRINCIPAL PORTFOLIO(S)							
Equity							
1,100.0000 FS INVESTMENT CORP CUSIP 302635107 TKR FSIC	$10,923.00 9.9300	1.37	$11,168.30 10.15	($245.30)	$81.68	$980.10	8.97
400.0000 GALLAGHER ARTHUR J. & CO CUSIP 363576109 TKR AJG	18,832.00 47.0800	2.36	17,872.92 44.68	959.08	0.00	576.00	3.06
1,000.0000 GENERAL ELECTRIC COMPANY CUSIP 369604103 TKR GE	25,270.00 25.2700	3.17	26,552.00 26.55	(1,282.00)	230.00	920.00	3.64
710.0000 HOME LOAN SERVICING SOLUTION CUSIP G6648D109 TKR HLSS	13,859.20 19.5200	1.74	15,472.54 21.79	(1,613.34)	127.80	1,533.60	11.07
200.0000 INTERNATIONAL PAPER CO COM CUSIP 460146103 TKR IP	10,716.00 53.5800	1.35	9,641.34 48.21	1,074.66	0.00	320.00	2.99
230.0000 JOHNSON & JOHNSON CUSIP 478160104 TKR JNJ	24,051.10 104.5700	3.02	23,170.78 100.74	880.32	0.00	644.00	2.68
410.0000 JPMORGAN CHASE & CO CUSIP 46625H100 TKR JPM	25,657.80 62.5800	3.22	22,136.93 53.99	3,520.87	0.00	656.00	2.56
250.0000 LEGGETT & PLATT INC CUSIP 524660107 TKR LEG	10,652.50 42.6100	1.34	8,160.58 32.64	2,491.92	77.50	310.00	2.91
430.0000 LILLY ELI & COMPANY COMMON CUSIP 532457108 TKR LLY	29,665.70 68.9900	3.73	25,414.04 59.10	4,251.66	0.00	860.00	2.90
100.0000 LOCKHEED MARTIN CORPORATION COM CUSIP 539830109 TKR LMT	19,257.00 192.5700	2.42	16,477.25 164.77	2,779.75	0.00	600.00	3.12

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Investment Detail

WTNA AGT/W JAMES SAMFORD JR FDN-EDIS

QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
PRINCIPAL PORTFOLIO(S)							
Equity							
420.0000 MATTEL COMMON CUSIP 577081102 TKR MAT	$12,996.90 30.9450	1.63	$16,309.61 38.83	($3,312.71)	$0.00	$638.40	4.91
410.0000 MAXIM INTEGRATED PRODS INC COM CUSIP 57772K101 TKR MXIM	13,066.70 31.8700	1.64	12,797.39 31.21	269.31	0.00	459.20	3.51
470.0000 MDC HOLDINGS INC CUSIP 552676108 TKR MDC	12,440.90 26.4700	1.56	12,770.75 27.17	(329.85)	0.00	470 00	3.78
450.0000 MERCK & COMPANY INC CUSIP 58933Y105 TKR MRK	25,555.50 56.7900	3.21	25,106.63 55.79	448 87	202.50	810.00	3.17
240.0000 MICROCHIP TECHNOLOGY INC COM CUSIP 595017104 TKR MCHP	10,826.40 45.1100	1.36	11,050.10 46.04	(223.70)	0.00	342.24	3.16
110.0000 NEXTERA ENERGY INCORPORATED CUSIP 65339F101 TKR NEE	11,691.90 106.2900	1.47	10,695.58 97.23	996.32	0.00	319.00	2.73
120.0000 OCCIDENTAL PETROLEUM CORP COMMON CUSIP 674599105 TKR OXY	9,673.20 80.6100	1.21	11,183.71 93.20	(1,510.51)	86.40	345.60	3.57
1,140.0000 OLD REPUBLIC INTL CORP COM CUSIP 680223104 TKR ORI	16,678.20 14.6300	2.09	18,948.97 16.62	(2,270.77)	0.00	832.20	4.99
690.0000 ONEBEACON INSURANCE GROUP LTD CUSIP G67742109 TKR OB	11,178.00 16.2000	1.40	10,475.65 15.18	702.35	0.00	579.60	5.19
1,510.0000 PEOPLES UNITED FINANCIAL INC CUSIP 712704105 TKR PBCT	22,921.80 15.1800	2.88	21,271.53 14.09	1,650.27	0.00	996 60	4.35

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WTNA AGT/W JAMES SAMFORD JR FDN-EDIS

QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
PRINCIPAL PORTFOLIO(S)							
Equity							
590.0000 PFIZER INC CUSIP 717081103 TKR PFE	$18,378.50 31.1500	2.31	$17,140.92 29.05	$1,237.58	$0.00	$660.80	3.60
170.0000 PHILIP MORRIS INTERNATIONAL INC CUSIP 718172109 TKR PM	13,846.50 81.4500	1.74	14,647.61 86.16	(801.11)	170.00	680.00	4.91
200.0000 PLUM CREEK TIMBER CO INC CUSIP 729251108 TKR PCL	8,558.00 42.7900	1.07	7,852.92 39.26	705.08	0.00	352.00	4.11
130.0000 ROYAL DUTCH SHELL PLC AMERICAN DEPOSITORY RECEIPTS CLASS A CUSIP 780259206 TKR RDS/A	8,703.50 66.9500	1.09	10,253.43 78.87	(1,549.93)	0.00	415.48	4.77
250.0000 SONOCO PRODUCTS CO COM CUSIP 835495102 TKR SON	10,925.00 43.7000	1.37	10,460.51 41.84	464.49	0.00	320.00	2.93
250.0000 SOUTHERN CO COM CUSIP 842587107 TKR SO	12,277.50 49.1100	1.54	11,015.61 44.06	1,261.89	0.00	525.00	4.28
520.0000 SPECTRA ENERGY CORPORATION CUSIP 847560109 TKR SE	18,876.00 36.3000	2.37	20,572.45 39.56	(1,696.45)	0.00	769.60	4.08
570.0000 STARWOOD PROPERTY TRUST INCORPORATED CUSIP 85571B105 TKR STWD	13,246.80 23.2400	1.66	13,858.13 24.31	(611.33)	273.60	1,094.40	8.26
240.0000 SYSCO CORP COMMON CUSIP 871829107 TKR SYY	9,525.60 39.6900	1.20	8,794.18 36.64	731.42	72.00	288.00	3.02

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WTNA AGT/W JAMES SAMFORD JR FDN-EDIS

QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
PRINCIPAL PORTFOLIO(S)							
Equity							
880.0000 UMPQUA HOLDINGS CORPORATION CUSIP 904214103 TKR UMPQ	$14,968.80 17.0100	1.88	$13,778.16 15.66	$1,190 64	$132.00	$528.00	3.53
490.0000 UNILEVER PLC SPONSORED ADR CUSIP 904767704 TKR UL	19,835.20 40.4800	2.49	22,109.98 45.12	(2,274.78)	0.00	731.08	3.69
300.0000 WASTE MANAGEMENT INCORPORATED CUSIP 94106L109 TKR WM	15,396.00 51.3200	1.93	13,191.72 43.97	2,204.28	0.00	450.00	2.92
350.0000 WELLS FARGO & CO CUSIP 949746101 TKR WFC	19,187.00 54.8200	2.41	17,192.85 49.12	1,994.15	0.00	490.00	2.55
210.0000 WESTAR ENERGY INC CUSIP 95709T100 TKR WR	8,660.40 41.2400	1.09	7,449.21 35.47	1,211.19	73.50	294.00	3.39
TOTAL Equity	762,415.73	95.74	735,362.26	27,053.47	2,151.38	29,444.32	3.86

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WTNA AGT/W JAMES SAMFORD JR FDN-FI

JAMES SAMFORD JR FDN

As of December 31, 2014

	QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
PRINCIPAL PORTFOLIO(S)								
Fixed Income								
2015	30,000.0000 FEDERAL NATIONAL MORTGAGE ASSN DTD 11/16/2012 0.375% 12/21/2015 NON CALLABLE CUSIP 3135G0SB0 RATING AAA	$30,006.90 100.0230	1.65	$30,034.13 100.11	($27.23)	$3.13	$112.50	0.37 0.35
2015	15,000.0000 UNITED STATES TREASURY NOTES DTD 12/15/2012 0.250% 12/15/2015 CUSIP 912828UC2 RATING AAA	15,001.20 100 0080	0.82	14,995.95 99.97	5.25	1.75	37.50	0 25 0.24
2016	30,000.0000 ECOLAB INC DTD 12/08/2011 3.000% 12/08/2016 NON CALLABLE CUSIP 278865AK6 RATING BAA1	30,975.60 103.2520	1.70	31,082.82 103.61	(107.22)	57.50	900.00	2.91 1.29
2016	25,000.0000 FEDERAL HOME LOAN MORTGAGE CORP DTD 08/16/2013 0.875% 10/14/2016 NON CALLABLE CUSIP 3137EADS5 RATING AAA	25,093.25 100.3730	1.38	25,165.05 100.66	(71.80)	46.79	218.75	0.87 0.66
2016	35,000.0000 FEDERAL NATIONAL MORTGAGE ASSN DTD 08/19/2011 1.250% 09/28/2016 NON CALLABLE CUSIP 3135G0CM3 RATING AAA	35,357.35 101.0210	1.94	35,374.56 101.07	(17.21)	113.02	437.50	1.24 0.66
2016	40,000.0000 FEDERAL NATIONAL MORTGAGE ASSN DTD 02/15/2013 0.500% 03/30/2016 NON CALLABLE CUSIP 3135G0VA8 RATING AAA	40,236.40 100.5910	2.21	40,054.38 100.14	182.02	50.56	200.00	0.50 0.03

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WTNA AGT/W JAMES SAMFORD JR FDN-FI

JAMES SAMFORD JR FDN

As of December 31, 2014

	QUANTITY DESCRIPTION	MARKET VALUE (M/V) MARKET UNIT PRICE	%M/V	FEDERAL TAX COST AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) YTM (%)
PRINCIPAL PORTFOLIO(S)								
Fixed Income								
2016	15,000 0000 FEDERAL NATIONAL MORTGAGE ASSN DTD 07/19/2013 0.625% 08/26/2016 NON CALLABLE CUSIP 3135G0YE7 RATING AAA	$14,997.00 99.9800	0.82	$15,044.41 100.30	($47.41)	$32.55	$93.75	0.63 0 64
2016	35,000.0000 MCKESSON CORP DTD 02/28/2011 3.250% 03/01/2016 NON CALLABLE CUSIP 58155QAC7 RATING BAA2	35,835.45 102.3870	1.97	36,025.77 102.93	(190.32)	379.17	1,137.50	3.17 1.18
2016	50,000 0000 UNITED STATES TREASURY NOTES DTD 11/30/2011 0.875% 11/30/2016 CUSIP 912828RU6 RATING AAA	50,219.00 100.4380	2.76	50,186.36 100.37	32.64	38 46	437.50	0.87 0 64
2016	40,000.0000 UNITED STATES TREASURY NOTES DTD 06/15/2013 0.500% 06/15/2016 CUSIP 912828VG2 RATING AAA	40,031.20 100.0780	2.20	40,010.88 100.03	20.32	9.34	200.00	0.50 0.45
2016	35,000.0000 UNITED STATES TREASURY NOTES DTD 03/31/2014 0.375% 03/31/2016 CUSIP 912828C40 RATING AAA	34,994.40 99.9840	1.92	35,012.11 100.03	(17.71)	33.53	131.25	0.38 0.39
2016	35,000.0000 UNITED STATES TREASURY NOTES DTD 08/31/2014 0.500% 08/31/2016 CUSIP 912828D64 RATING AAA	34,986.35 99.9610	1.92	35,008.25 100 02	(21.90)	59.46	175.00	0.50 0.52

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PRINCIPAL PORTFOLIO(S)

Fixed Income

	QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
2016	20,000.0000 VENTAS REALTY LP/CAP CRP DTD 09/26/2013 1.550% 09/26/2016 NON CALLABLE CUSIP 92277GAA5 RATING BAA1	$20,080.20 100.4010	1.10	$20,189.26 100.95	($109.06)	$81.81	$310.00	1.54 1.32
2017	35,000.0000 DIAGEO CAPITAL PLC DTD 05/11/2012 1.500% 05/11/2017 NON CALLABLE CUSIP 25243YAR0 RATING A3	35,046.55 100.1330	1.92	35,319.90 100.91	(273.35)	72.92	525.00	1.50 1.44
2017	30,000.0000 DOMINION RESOURCES INC DTD 03/24/2014 1.250% 03/15/2017 NON CALLABLE CUSIP 25746UBW8 RATING BAA2	29,886.60 99.6220	1.64	30,113.02 100.38	(226.42)	110.42	375.00	1.25 1.42
2017	20,000.0000 DUKE ENERGY CORP DTD 08/16/2012 1.625% 08/15/2017 NON CALLABLE CUSIP 26441CAH8 RATING A3	20,013.40 100.0670	1.10	20,204.89 101.02	(191.49)	122.78	325.00	1.62 1.60
2017	20,000.0000 EATON CORP DTD 11/02/2013 1.500% 11/02/2017 NON CALLABLE CUSIP 278062AB0 RATING BAA1	19,884.20 99.4210	1.09	20,000.47 100.00	(116.27)	49.17	300.00	1.51 1.71
2017	35,000.0000 FEDERAL NATIONAL MORTGAGE ASSN DTD 01/09/2012 1.250% 01/30/2017 NON CALLABLE CUSIP 3135G0GY3 RATING AAA	35,313.60 100.8960	1.94	35,318.37 100.91	(4.77)	183.51	437.50	1.24 0.82

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	QUANTITY DESCRIPTION	MARKET VALUE (M/V) MARKET UNIT PRICE	%M/V	FEDERAL TAX COST AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) YTM (%)
PRINCIPAL PORTFOLIO(S)								
Fixed Income								
2017	40,000.0000 FEDERAL NATIONAL MORTGAGE ASSN DTD 09/24/2012 0.875% 10/26/2017 NON CALLABLE CUSIP 3135G0PQ0 RATING AAA	$39,662.00 99.1550	2.18	$39,662.79 99.16	($0.79)	$63.19	$350.00	0 88 1.18
2017	40,000.0000 FEDERAL NATIONAL MORTGAGE ASSN DTD 03/10/2014 0.750% 04/20/2017 NON CALLABLE CUSIP 3135G0ZB2 RATING AAA	39,875.20 99.6880	2.19	39,976.39 99.94	(101.19)	59.17	300.00	0.75 0.89
2017	15,000.0000 PHILLIPS 66 DTD 11/01/2012 2.950% 05/01/2017 NON CALLABLE CUSIP 718546AJ3 RATING A3	15,491.70 103.2780	0.85	15,587.70 103.92	(96.00)	73.75	442.50	2.86 1.51
2017	15,000.0000 ROYAL BANK OF CANADA MEDIUM TERM NOTE DTD 10/15/2014 1.400% 10/13/2017 NON CALLABLE CUSIP 78010U4A2 RATING AA3	14,950 95 99.6730	0.82	14,997.75 99.99	(46.80)	44.33	210.00	1.40 1.52
2017	45,000.0000 UNITED STATES TREASURY NOTES DTD 02/29/2012 0.875% 02/28/2017 CUSIP 912828SJ0 RATING AAA	45,108.90 100.2420	2.48	45,036.62 100.08	72.28	133.79	393.75	0.87 0.76
2017	30,000.0000 UNITED STATES TREASURY NOTES DTD 05/31/2012 0.625% 05/31/2017 CUSIP 912828SY7 RATING AAA	29,829.00 99.4300	1.64	29,881.74 99.61	(52.74)	16.48	187.50	0.63 0.86

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WTNA AGT/W JAMES SAMFORD JR FDN-FI

	QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
PRINCIPAL PORTFOLIO(S)								
Fixed Income								
2017	45,000.0000 UNITED STATES TREASURY NOTES DTD 07/31/2012 0.500% 07/31/2017 CUSIP 912828TG5 RATING AAA	$44,490.15 98.8670	2.44	$44,306.21 98.46	$183.94	$94.16	$225.00	0.51 0.95
2017	40,000.0000 UNITED STATES TREASURY NOTES DTD 12/31/2012 0.750% 12/31/2017 CUSIP 912828UE8 RATING AAA	39,578.00 98.9450	2.17	39,403.25 98.51	174.75	0.83	300.00	0.76 1.11
2017	10,000.0000 WHIRLPOOL CORP DTD 11/04/2014 1.650% 11/01/2017 NON CALLABLE CUSIP 963320AS5 RATING BAA2	9,966.80 99.6680	0.55	9,999.40 99.99	(32.60)	26.13	165.00	1.66 1.77
2018	10,000.0000 BOSTON PROPERTIES LP DTD 11/10/2011 3.700% 11/15/2018 CALLABLE CUSIP 10112RAT1 RATING BAA2	10,544.30 105.4430	0.58	10,608.96 106.09	(64.66)	47.28	370.00	3.51 2.23
2018	45,000.0000 FEDERAL HOME LOAN MORTGAGE CORP DTD 11/21/2012 0.750% 01/12/2018 NON CALLABLE CUSIP 3137EADN6 RATING AAA	44,354.25 98.5650	2.43	44,269.87 98.38	84.38	158.44	337.50	0.76 1.23
2018	35,000.0000 FEDERAL NATIONAL MORTGAGE ASSN DTD 04/15/2013 0.875% 05/21/2018 NON CALLABLE CUSIP 3135G0WJ8 RATING AAA	34,417.95 98.3370	1.89	34,273.88 97.93	144.07	34.03	306.25	0.89 1.38

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	QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
PRINCIPAL PORTFOLIO(S)								
Fixed Income								
2018	20,000.0000 GLAXOSMITHKLINE CAP INC DTD 05/13/2008 5.650% 05/15/2018 NON CALLABLE CUSIP 377372AD9 RATING A2	$22,530.40 112.6520	1.24	$22,799.00 114.00	($268.60)	$144.39	$1,130.00	5.02 1.77
2018	25,000.0000 KEYCORP MEDIUM TERM NOTE DTD 11/13/2013 2.300% 12/13/2018 CALLABLE CUSIP 49326EEE9 RATING BAA1	25,086.25 100.3450	1.38	25,287.82 101.15	(201.57)	28.75	575.00	2.29 2.21
2018	25,000 0000 MORGAN STANLEY DTD 12/05/2014 1.875% 01/05/2018 NON CALLABLE CUSIP 61761JVM8 RATING BAA2	24,908.50 99.6340	1.37	24,973.00 99.89	(64.50)	33.85	468.75	1.88 2.00
2018	25,000.0000 ORACLE CORP DTD 04/09/2008 5.750% 04/15/2018 NON CALLABLE CUSIP 68389XAC9 RATING A1	28,261.50 113.0460	1.55	27,947.75 111.79	313.75	303.47	1,437.50	5.09 1.66
2018	20,000.0000 UNITED STATES TREASURY NOTES DTD 11/30/2011 1.375% 11/30/2018 CUSIP 912828RT9 RATING AAA	19,961.00 99.8050	1.10	19,856.32 99.28	104.68	24.18	275.00	1.38 1.43
2018	20,000.0000 UNITED STATES TREASURY NOTES DTD 02/28/2013 0.750% 02/28/2018 CUSIP 912828UR9 RATING AAA	19,725.00 98.6250	1.08	19,816 47 99.08	(91.47)	50.55	150.00	0.76 1.19

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WTNA AGT/W JAMES SAMFORD JR FDN-FI

	QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
PRINCIPAL PORTFOLIO(S)								
Fixed Income								
2018	15,000.0000 ZOETIS INC DTD 08/01/2013 1.875% 02/01/2018 NON CALLABLE CUSIP 98978VAG8 RATING BAA2	$14,865.00 99.1000	0.82	$14,928.00 99.52	($63.00)	$117.19	$281.25	1.89 2.18
2019	15,000.0000 BERKSHIRE HATHAWAY INC DTD 08/14/2014 2.100% 08/14/2019 NON CALLABLE CUSIP 084670BL1 RATING AA2	15,094.50 100.6300	0.83	14,966.55 99.78	127.95	119.88	315.00	2.09 1.96
2019	20,000.0000 CAPITAL ONE FINANCIAL DTD 04/24/2014 2.450% 04/24/2019 CALLABLE CUSIP 14040HBE4 RATING BAA1	19,954.20 99.7710	1.10	20,012.63 100.06	(58.43)	91.19	490.00	2.46 2.51
2019	20,000.0000 FEDERAL HOME LOAN MORTGAGE CORP DTD 04/16/12 1.750% 05/30/19 CUSIP 3137EADG1 RATING AAA	20,110.80 100.5540	1.10	20,009.40 100.05	101.40	30.14	350.00	1.74 1.62
2019	25,000.0000 UNITED STATES TREASURY NOTES DTD 04/30/2012 1.250% 04/30/2019 CUSIP 912828ST8 RATING AAA	24,709.00 98.8360	1.36	24,492.27 97.97	216.73	53.52	312.50	1.26 1.53
2019	15,000.0000 UNITED STATES TREASURY NOTES DTD 08/31/2012 1.000% 08/31/2019 CUSIP 912828TN0 RATING AAA	14,590.95 97.2730	0.80	14,645.95 97.64	(55.00)	50.97	150.00	1.03 1.61

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JAMES SAMFORD JR FDN

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	QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
PRINCIPAL PORTFOLIO(S)								
Fixed Income								
2020	10,000.0000 FEDERAL HOME LOAN MORTGAGE CORP DTD 04/04/2013 1.375% 05/01/2020 NON CALLABLE CUSIP 3137EADR7 RATING AAA	$9,751.70 97.5170	0.54	$9,661.17 96.61	$90.53	$22.92	$137.50	1.41 1.87
2020	25,000.0000 UNITED STATES TREASURY NOTES DTD 02/15/2010 3.625% 02/15/2020 CUSIP 912828MP2 RATING AAA	27,410.25 109.6410	1.50	27,359.84 109.44	50.41	342.31	906.25	3.31 1 66
2020	25,000.0000 UNITED STATES TREASURY NOTES DTD 02/28/2013 1.250% 02/29/2020 CUSIP 912828UQ1 RATING AAA	24,466.75 97.8670	1.34	24,059.67 96.24	407.08	106.18	312.50	1.28 1.68
2020	30,000.0000 UNITED STATES TREASURY NOTES DTD 05/31/2013 1.375% 05/31/2020 CUSIP 912828VF4 RATING AAA	29,442.30 98.1410	1.62	28,940.75 96.47	501.55	36.26	412.50	1.40 1.74
2020	25,000.0000 UNITED STATES TREASURY NOTES DTD 10/31/2013 1.750% 10/31/2020 CUSIP 912828WC0 RATING AAA	24,888 75 99.5550	1.37	24,589.95 98.36	298.80	74.93	437.50	1.76 1.83
2020	25,000.0000 VERIZON COMMUNICATIONS DTD 09/18/2013 4.500% 09/15/2020 NON CALLABLE CUSIP 92343VBQ6 RATING BAA1	27,144.00 108.5760	1.49	26,787.76 107.15	356.24	331.25	1,125.00	4.14 2.86

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	QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
PRINCIPAL PORTFOLIO(S)								
Fixed Income								
2021	35,000.0000 GENERAL ELEC CAP CORP DTD 02/11/2011 5.300% 02/11/2021 NON CALLABLE CUSIP 369622SM8 RATING A2	$39,969.65 114.1990	2.19	$38,060.75 108.75	$1,908.90	$721.39	$1,855.00	4.64 2.76
2021	15,000.0000 ORACLE CORP DTD 07/08/2014 2.800% 07/08/2021 NON CALLABLE CUSIP 68389XBA2 RATING A1	15,186.60 101.2440	0.83	15,055.40 100.37	131.20	201.83	420.00	2.77 2.59
2021	25,000.0000 UNITED STATES TREASURY NOTES DTD 11/15/2011 2.000% 11/15/2021 CUSIP 912828RR3 RATING AAA	25,091.75 100.3670	1.38	24,537.80 98.15	553.95	64.92	500.00	1.99 1.94
2021	20,000.0000 UNITED STATES TREASURY NOTES DTD 05/31/2014 2.000% 05/31/2021 CUSIP 912828WN6 RATING AAA	20,100.00 100.5000	1.10	20,027.81 100.14	72.19	35.16	400.00	1.99 1.92
2022	25,000.0000 ANHEUSER-BUSCH INBEV WOR DTD 07/16/2012 2.500% 07/15/2022 NON CALLABLE CUSIP 03523TBP2 RATING A2	24,297.00 97.1880	1.33	23,977.65 95.91	319.35	288.19	625.00	2.57 2.92
2022	30,000.0000 COMCAST CORP DTD 07/02/2012 3.125% 07/15/2022 NON CALLABLE CUSIP 20030NBD2 RATING A3	30,486.00 101.6200	1.67	30,359.80 101.20	126.20	432.29	937.50	3.08 2.88

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	QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
PRINCIPAL PORTFOLIO(S)								
Fixed Income								
2022	15,000.0000 EXELON GENERATION CO LLC DTD 12/15/2012 4.250% 06/15/2022 CALLABLE CUSIP 30161MAL7 RATING BAA2	$15,587.70 103.9180	0.86	$15,608.93 104.06	($21.23)	$28.33	$637.50	4.09 3.65
2022	20,000.0000 FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE DTD 01/13/2012 2.375% 01/13/2022 NON CALLABLE CUSIP 3137EADB2 RATING AAA	20,205.80 101.0290	1.11	19,958.13 99.79	247.67	221.67	475.00	2.35 2.22
2022	15,000 0000 PROCTER & GAMBLE CO DTD 02/06/2012 2.300% 02/06/2022 NON CALLABLE CUSIP 742718DY2 RATING AA3	14,879.55 99.1970	0.82	14,718.45 98 12	161.10	138.96	345.00	2.32 2.42
2022	30,000.0000 TIME WARNER INC DTD 10/17/11 4.000% 01/15/22 CALLABLE CUSIP 887317AN5 RATING BAA2	31,356.90 104.5230	1.72	31,722.00 105.74	(365.10)	553.33	1,200.00	3.83 3.28
2022	25,000.0000 UNITED STATES TREASURY NOTES DTD 02/15/2012 2.000% 02/15/2022 CUSIP 912828SF8 RATING AAA	25,062.50 100.2500	1.38	24,404.40 97.62	658.10	188.86	500.00	2.00 1.96
2022	15,000.0000 UNITED STATES TREASURY NOTES DTD 11/15/2012 1.625% 11/15/2022 CUSIP 912828TY6 RATING AAA	14,551.20 97.0080	0.80	14,152.01 94.35	399 19	31.65	243 75	1.68 2.04

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	QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
PRINCIPAL PORTFOLIO(S)								
Fixed Income								
2022	15,000.0000 WELLS FARGO & COMPANY MEDIUM TERM NOTE DTD 03/08/2012 3.500% 03/08/2022 NON CALLABLE CUSIP 94974BFC9 RATING A2	$15,658.95 104.3930	0.86	$15,529.87 103.53	$129.08	$164.79	$525.00	3.35 2.82
2023	20,000.0000 CHEVRON CORP DTD 06/24/2013 3.191% 06/24/2023 CALLABLE CUSIP 166764AH3 RATING AA1	20,373.40 101.8670	1.12	20,392.28 101.96	(18.88)	12.41	638.20	3.13 2.94
2023	10,000.0000 JPMORGAN CHASE & CO DTD 05/01/2013 3.375% 05/01/2023 NON CALLABLE CUSIP 46625HJJ0 RATING BAA1	9,893.10 98.9310	0.54	9,750.00 97.50	143.10	56.25	337.50	3.41 3.52
2023	10,000.0000 PLAINS ALL AMER PIPELINE DTD 08/15/2013 3.850% 10/15/2023 CALLABLE CUSIP 72650RBD3 RATING BAA2	10,142.50 101.4250	0.56	10,289.40 102.89	(146.90)	81.28	385.00	3.80 3.66
2023	10,000.0000 UNITED STATES TREASURY BONDS DTD 05/15/2013 1.750% 05/15/2023 CUSIP 912828VB3 RATING AAA	9,736.70 97.3670	0.53	9,372.70 93.73	364.00	22.72	175.00	1.80 2.09
2023	20,000.0000 UNITED STATES TREASURY NOTES DTD 08/15/2013 2.500% 08/15/2023 CUSIP 912828VS6 RATING AAA	20,642.20 103.2110	1.13	20,210.31 101.05	431.89	188.86	500.00	2.42 2.09

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PRINCIPAL PORTFOLIO(S)								
Fixed Income								
2023	20,000.0000 UNITED STATES TREASURY NOTES DTD 11/15/2013 2.750% 11/15/2023 CUSIP 912828WE6 RATING AAA	$21,054.60 105.2730	1.16	$20,585.14 102.93	$469.46	$71.41	$550.00	2.61 2.10
2024	15,000.0000 BANK OF AMERICA CORP MEDIUM TERM NOTE DTD 01/21/2014 4.125% 01/22/2024 NON CALLABLE CUSIP 06051GFB0 RATING BAA2	15,752.40 105.0160	0.86	15,465.94 103.11	286.46	273.28	618.75	3.93 3.47
2024	20,000.0000 BLACKROCK INC DTD 03/18/2014 3.500% 03/18/2024 NON CALLABLE CUSIP 09247XAL5 RATING A1	20,596.80 102.9840	1.13	20,372.67 101.86	224.13	200.28	700.00	3.40 3.12
2024	20,000.0000 UNITED STATES TREASURY NOTES DTD 02/15/2014 2.750% 02/15/2024 CUSIP 912828B66 RATING AAA	21,045.40 105.2270	1.16	20,479.93 102.40	565.47	207.74	550.00	2.61 2.12
2024	25,000.0000 UNITED STATES TREASURY NOTES DTD 08/15/2014 2.375% 08/15/2024 CUSIP 912828D56 RATING AAA	25,463.00 101.8520	1.40	25,117.15 100.47	345.85	224.27	593.75	2.33 2.16
TOTAL Fixed Income		1,776,262.40	97.50	1,768,427.96	7,834.44	8,569.25	32,919.45	1.85

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