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

Return of Private Foundation

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

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

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

OMB No 1545-0052 **2015** Open to Public Inspection

For calendar year 2015 or tax year beginning DEC 1, 2015 , and ending NOV 30, 2016

Name of foundation: THE MARY AND YETTA SAMFORD FOUNDATION

A Employer identification number: 58-6355963

Number and street (or P O box number if mail is not delivered to street address): P O BOX 70106 Room/suite

B Telephone number: 251-473-5550

City or town, state or province, country, and ZIP or foreign postal code: MOBILE, AL 36670

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: [X] 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) ▶$ 1,971,210.

J Accounting method: [X] 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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3,605.	3,605.		STATEMENT 1
	4 Dividends and interest from securities	38,925.	38,925.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-38,397.			
	b Gross sales price for all assets on line 6a 624,543.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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	4,133.	42,530.		
Operating and Administrative Expenses	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 3	1,125.	0.		1,125.
	c Other professional fees STMT 4	20,346.	0.		0.
	17 Interest				
	18 Taxes STMT 5	6,591.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses** Add lines 13 through 23	28,062.	0.		1,125.
	25 Contributions, gifts, grants paid	89,218.			89,218.
	26 **Total expenses and disbursements** Add lines 24 and 25	117,280.	0.		90,343.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-113,147.			
	b **Net investment income** (if negative, enter -0-)		42,530.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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523501 11-24-15 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2015)

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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			
	2 Savings and temporary cash investments	105,278.	39,896.	39,896.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 6	70,779.	70,237.	69,116.
	b Investments - corporate stock STMT 7	1,759,478.	1,713,138.	1,817,811.
	c Investments - corporate bonds STMT 8	45,926.	45,043.	44,387.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,981,461.	1,868,314.	1,971,210.
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 ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	1,981,461.	1,868,314.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	1,981,461.	1,868,314.	
	31 **Total liabilities and net assets/fund balances**	1,981,461.	1,868,314.	

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	1,981,461.
2 Enter amount from Part I, line 27a	2	-113,147.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,868,314.
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	1,868,314.

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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	TRADED SECURITIES-MORGAN STANLEY	P		
b	TRADED SECURITIES-MORGAN STANLEY	P		
c	CAPITAL GAINS DIVIDENDS			
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	399,912.		421,490.	-21,578.
b	216,915.		241,450.	-24,535.
c	7,716.			7,716.
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-21,578.
b				-24,535.
c				7,716.
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	-38,397.
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))
2014	84,816.	2,069,060.	.040993
2013	111,687.	2,106,326.	.053025
2012	101,144.	2,036,326.	.049670
2011	101,309.	1,972,473.	.051361
2010	91,542.	1,431,461.	.063950

2 **Total** of line 1, column (d)	2	.258999
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	.051800
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,070,916.
5 Multiply line 4 by line 3	5	107,273.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	425.
7 Add lines 5 and 6	7	107,698.
8 Enter qualifying distributions from Part XII, line 4	8	90,343.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ **(attach copy of letter if necessary-see instructions)** **b** Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b **c** All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			1	851.
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	851.
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	851.
6 Credits/Payments:				
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,600.		
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	3,600.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,749.
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 2,749. **Refunded** ▶			11	0.

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) ▶ AL			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ GIGI W LOTT Telephone no. ▶ 251-473-5550

Located at ▶ P O BOX 70106, MOBILE, AL ZIP+4 ▶ 36670

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

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
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 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	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		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
MARY A SAMFORD P O BOX 70106 MOBILE, AL 36670	DIRECTOR 1.00	0.	0.	0.
AUSTILL S LOTT 211 E CARMEL DRIVE MOBILE, AL 36608	CO-TRUSTEE 1.00	0.	0.	0.
KATHERINE S ALFORD 1875 DELONG ROAD LEXINGTON, KY 40515	CO-TRUSTEE 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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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.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	2,002,331.
b	Average of monthly cash balances		1b	100,122.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	2,102,453.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	2,102,453.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	31,537.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4		5	2,070,916.
6	**Minimum investment return**. Enter 5% of line 5		6	103,546.

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	103,546.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 851.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	851.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	102,695.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	102,695.
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	102,695.

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	90,343.
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	90,343.
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	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	90,343.

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

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				102,695.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			2,608.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 90,343.				
a Applied to 2014, but not more than line 2a			2,608.	
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 2015 distributable amount				87,735.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				14,960.
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 2010 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 2015, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(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:

SEE STATEMENT 9

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*				
ASSURANCE CARE CENTER	N/A	PUBLIC	SUPPORT FOR OPERATING EXPENSES	1,000.
BIRMINGHAM REVIVAL GROUP	N/A	PUBLIC	SUPPORT FOR OPERATING EXPENSES	5,000.
BOYS AND GIRLS CLUB	N/A	PUBLIC	SUPPORT FOR OPERATING EXPENSES	1,500.
CAMPUS OUTREACH	N/A	PUBLIC	SUPPORT FOR CHRISTIAN OUTREACH PROGRAMS AT THE UNIVERSITY OF KENTUCKY	1,000.
CHRYSALIS HOUSE	N/A	PUBLIC	SUPPORT FOR OPERATING EXPENSES	500.
Total SEE CONTINUATION SHEET(S)			▶ **3a**	89,218.
b *Approved for future payment* NONE				
Total			▶ **3b**	0.

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			14		3,605.
4 Dividends and interest from securities			14		38,925.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18		-38,397.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		0.	4,133.

13 Total. Add line 12, columns (b), (d), and (e) 13 4,133.

(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).
	N/A

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

Signature of officer or trustee: [signature] Date: 4/5/17 Title: TRUSTEE

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
MICHAEL C THOMPSON	Michael C. Thompson	1-23-17		P00510175

Firm's name ▶ RUSSELL THOMPSON BUTLER & HOUSTON LLP — Firm's EIN ▶ 63-0965059

Firm's address ▶ P O BOX 70106 MOBILE, AL 36670 — Phone no. 251-473-5550

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
COMMUNITY FOUNDATION OF EAST ALABAMA	N/A	PUBLIC	SUPPORT FOR OPERATING EXPENSES	500.
DAUPHIN ISLAND FOUNDATION	N/A	PUBLIC	SUPPORT TO FOUNDATION EXPENSES	500.
MARKEY CANCER CENTER FOUNDATION	N/A	PUBLIC	SUPPORT FOR CANCER CENTER OPERATING EXPENSES AND RESEARCH	2,300.
MOBILE MUSEUM OF ART	N/A	PUBLIC	SUPPORT FOR OPERATING EXPENSES	7,000.
OPELIKA CULTURAL CENTER	N/A	PUBLIC	SUPPORT FOR OPERATING EXPENSES	500.
ST PAUL'S EPISPOCAL CHURCH	N/A	PUBLIC	SUPPORT FOR CHURCH OPERATING EXPENSES	6,750.
T C PRESBYTERIAN CHURCH	N/A	PUBLIC	SUPPORT FOR CHURCH'S MISSIONARY WORK AND OPERATING EXPENSES	20,000.
THE CHILD ADVOCACY CENTER	N/A	PUBLIC	SUPPORT FOR OPERATING EXPENSES	4,000.
THE JH RANCH	N/A	PUBLIC	SUPPORT FOR OPERATING EXPENSES	1,000.
THE LEXINGTON FOUNDATION	N/A	PUBLIC	SUPPORT FOR OPERATING EXPENSES	500.
Total from continuation sheets				80,218.

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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
THE UNIVERSITY OF ALABAMA - KAPPA KAPPA GAMMA	N/A	PUBLIC	SUPPORT FOR THE BUILDING FUND	5,000.
UMS WRIGHT PREPARATORY SCHOOL	N/A	PUBLIC	SUPPORT FOR ANNUAL OPERATING EXPENSES AT SCHOOL	2,668.
UNIVERSITY OF ALABAMA PRESIDENT'S CHAIR	N/A	PUBLIC	SUPPORT FOR SCHOLARSHIP FUND	8,000.
WILMER HALL	N/A	PUBLIC	SUPPORT FOR OPERATING EXPENSES	500.
THE VILLAGE OF SPRINGHILL	N/A	PUBLIC	SUPPORT FOR OPERATING EXPENSES	5,000.
DAUPHIN ISLAND SEA LAB	N/A	PUBLIC	SUPPORT FOR OPERATING EXPENSES	500.
GLOBAL SERVICE NETWORK	N/A	PUBLIC	SUPPORT FOR OPERATING EXPENSES	5,000.
GOD'S PANTRY	N/A	PUBLIC	SUPPORT FOR OPERATING EXPENSES	500.
HABITAT FOR HUMMANITY	N/A	PUBLIC	SUPPORT FOR OPERATING EXPENSES	250.
HANNAH'S HOUSE	N/A	PUBLIC	SUPPORT FOR OPERATING EXPENSES	500.
Total from continuation sheets				

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
LEXINGTON ARTS AND CULTURE FOUNDATION	N/A	PUBLIC	SUPPORT FOR OPERATING EXPENSES	500.
REFORMED UNIVERSITY FELLOWSHIP	N/A	PUBLIC	SUPPORT FOR OPERATING EXPENSES	1,000.
RIVERDELL SCHOOL	N/A	PUBLIC	SUPPORT FOR OPERATING EXPENSES	5,000.
SANDERS BROWN FOUNDATION	N/A	PUBLIC	SUPPORT FOR OPERATING EXPENSES	1,000.
BABY HEALTH SERVICES	N/A	PUBLIC	SUPPORT FOR OPERATING EXPENSES	250.
SHAKER VILLAGE	N/A	PUBLIC	SUPPORT FOR OPERATING EXPENSES	1,000.
SOUTH ALABAMA VOLUNTEER LAWYERS	N/A	PUBLIC	SUPPORT FOR OPERATING EXPENSES	500.
Total from continuation sheets				

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY	3,605.	3,605.	
TOTAL TO PART I, LINE 3	3,605.	3,605.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
THRU MORGAN STANLEY	46,641.	7,716.	38,925.	38,925.	
TO PART I, LINE 4	46,641.	7,716.	38,925.	38,925.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX RETURN PREPARATION	1,125.	0.		1,125.
TO FORM 990-PF, PG 1, LN 16B	1,125.	0.		1,125.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	20,246.	0.		0.
BANK CHARGES	100.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	20,346.	0.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	6,273.	0.		0.
FOREIGN TAXES	318.	0.		0.
TO FORM 990-PF, PG 1, LN 18	6,591.	0.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY	X		70,237.	69,116.
TOTAL U.S. GOVERNMENT OBLIGATIONS			70,237.	69,116.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			70,237.	69,116.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY - SEE ATTACHED	1,713,138.	1,817,811.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,713,138.	1,817,811.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY	45,043.	44,387.
TOTAL TO FORM 990-PF, PART II, LINE 10C	45,043.	44,387.

The Mary and Yetta Samford Foundation
EIN: 58-6355963
Form 990-PF, Attachment to Statement 7
November 30, 2016

	# of shares	Cost	Fair Market Value
3M Company	35	4,095 98	6,010 90
ADT Corporation			
American Express Co			
American Tower REIT Com	76	6,755 54	7,772 52
Anheuser Busch Inbev SA Spon (BUD)	79	8,538 46	8,158 33
Apple Inc	82	9,761 24	9,062 64
Armstrong World Inds Inc	176	7,756 18	7,339 20
Atwood Oceanics Inc			
Automatic Data Processing	81	4,465 59	7,777 62
Bank of America Corp	200	4,024 38	4,224 00
Bank of New York Mellon Corp	231	9,037.72	10,954 02
Blackrock Inc	16	5,686 61	5,932 64
Cabelas Inc	50	3,220 95	3,112 00
Carmax Inc	176	8,253 00	10,171 04
CH Robinson Worldwide			
Coca Cola Co	194	8,424 84	7,827 90
Comcast Corp	135	3,153 76	9,383 85
Copart, Inc	204	6,845 68	11,162 88
Costco Wholesale Corp	39	5,657 30	5,854 29
CVS Health Corp			
Decker Outdoor Corporation	122	6,705 15	7,256 56
Dollar Tree Inc	127	7,709 28	11,196 32
DST Systems, Inc	78	8,111 98	8,050 38
Du Pont El De Nemours & Co	108	5,867 05	7,949 88
Eaton Cance CP	171	6,672 12	6,915 24
Ecolab Inc	53	5,728 72	6,186 69
Edgewell Pers Care Co	141	10,859 55	11,158 74
Energizer Holdings Inc	270	8,430 27	12,114 90
Exxon Mobil Corp	97	7,958 45	8,468 10
First Indust Realty TR Inc	252	4,262 23	6,665 40
General Electric Co	328	8,878.71	10,089 28
Hasbro Inc	72	3,889 60	6,148 08
Home Depot, Inc	67	6,359 55	8,669 80
Intel Corp	180	4,829 87	6,246 00
International Paper Co	180	6,202.91	8,769 60
International Business Machines	24	3,893 73	3,893 28
Johnson & Johnson	69	5,647 01	7,679 70
Kimberly Clark Corp	71	7,360 66	8,208 31
M & T Bank Corp	42	4,268 60	6,045 48
Martin Marietta Materials	68	7,735 41	14,922 60
MBIA Inc	753	7,584 61	7,823 67
McDonalds Corp	44	4,725 41	5,247 88
Merck & Co Inc	174	9,180 52	10,647 06
Methanex Corporation			
Metlife Incorp	156	6,996 18	8,581 56
Microsoft Corp	147	5,936 91	8,858 22
Mondelez Intl, Inc	93	4,078 32	3,835 32
MSC INDL Direct Co Class A	104	7,273 69	9,291 36
Nestle Spon ADR	152	10,796 40	10,229 60
Newmarket Corp	37	9,890 44	15,481 17
Nextera Energy Inc	45	3,365 09	5,140 35
Old Dominion Freight Line	172	7,718 46	15,015 60
Orbital ATK Inc	130	6,179 00	11,092 90
Pentair PLC	66	4,241 52	3,792 36
Pepsico Inc	79	6,879 53	7,907 90
Pfizer Inc	198	6,223 70	6,363 72
PPG Industries Inc	95	6,920 06	9,113 35
Pricemart Inc	80	7,162 99	7,304 00
Proctor & Gamble	60	4,054 91	4,947 60
Raytheon Co	50	2,745 52	7,477 00
Schlumberger Ltd	154	11,619 42	12,943 70
Spectra Energy Corp	194	5,874 90	7,944 30
Spectrum Brands Holdings	108	10,785 91	12,948 12
Sturm Ruger & Co	140	6,703 12	7,196 00

The Mary and Yetta Samford Foundation
EIN· 58-6355963
Form 990-PF, Attachment to Statement 7
November 30, 2016

	# of shares	Cost	Fair Market Value
Sysco Corp	168	7,057 58	8,946 00
Tempur-Pedic Int'l	138	6,907 45	8,735 40
Tenet Healthcare Corp	230	10,499 17	3,502 90
Teradata Corp			
Texas Instruments	106	3,944 14	7,836 58
Time Warner Inc	131	6,312 80	12,028 42
Travelers Companies Inc	72	4,474 86	8,161 20
Union Pacific Corp	65	5,649 70	6,586 45
United Parcel Ser	66	5,267 14	7,650 40
United Technologies			
United Health GP Inc	36	2,885 07	5,699 52
USG Corporation	430	11,808.93	12,315 20
Verizon Communications (VZ)	166	7,660 12	8,283 40
Vista Outdoor, Inc	174	3,725 94	6,986 10
Walmart Stores	73	4,923 01	5,141 39
Walt Disney Co Hldg Co	65	4,903 82	6,442 80
Waste Mgmt Inc	95	4,023 75	6,604 40
WEC Energy Group	149	6,910 13	8,345 49
Weyerhaeuser Co	300	9,131 15	9,249 00
White Mountain GRP	15	8,571 70	12,554 55
Zoetis Inc	103	4,484 11	5,189 14
Deutsche X-Trackers	1,477	48,766 26	54,250 21
Wisdomtree Europe			
AQR Managed Futures Strategy	4,758	54,958 99	44,443 03
Blackrock Bats	1,805	19,381 88	18,501 25
Blackrock Bats Series M	1,759	17,606 31	17,132 15
Goldman Sachs	14,534	156,846 61	151,731 41
JP Morgan Strat Inc	5,204 0000	61,731 04	60,000 00
Matthews Asian Japan Inv	2,485 0000	42,916 02	47,960 56
MFS International Value	4,112	142,843 75	150,779 52
Pioneer Strategic Income	4,773	51,948 29	50,452 88
Templeton Global BF FD	5,860	77,123 62	67,921 21
Thornburg Intl Growth	3,966	84,227 54	73,640 50
Virtus Insight Emerg Mkts	11,377	114,877 98	103,876 58
Western Asset Smash Series C	**1,165**	**11,417.00**	**11,126.00**
Western Asset Smash Series EC	3,120	29,733 60	28,610 40
Western Asset Smash Series M	3,060 0000	33,507 00	33,323 40
Aetna, Inc	41,000	4,071 30	5,364 44
Amerisourcebergen Corp	145,000	11,660 42	11,308 55
Anthem Inc	84	11,048 52	11,972 52
Axis Capital Holdings	184	9,348 77	11,225 84
Bank of New York Mellon	146	4,441 35	6,923 32
Boeing Co	47 0000	5,990 79	7,076 32
Cardinal Health, Inc	39 0000	2,799 68	2,769 39
Cisco Sys Inc	179	4,892 94	5,337 78
CVS Health Corp	110	9,228 43	8,457 90
Discovery Communications	468	14,305 29	12,373.92
Everest RE Group	48	6,702 71	10,106 40
Fossil Group Inc Com	215	17,054 24	7,185 30
Franklin Resources Inc	141	5,645 20	5,535 66
GKN PLC New	2,743	10,336 88	10,620 59
Hilton Worldwide Holdings, Inc	321	6,588 96	8,047 02
Intercontinental Hotels Group	140	5,568 78	5,783 40
Marriott Intl Inc	97	3,975 23	4,726 80
Mastercard Inc	97	5,993 38	9,913 40
McKesson Corp	87	14,741 24	12,511 47
National Oilwell Varco Inc	510	21,386 50	19,053 60
Oracle Corp	559	20,328 94	22,466 21
Parker Hannifin Corp	30	3,453 64	4,167 90
QORVO, Inc	163	8,827 57	8,705 83
Sabre Corporation	188	5,244 05	4,859 80
Skyworks Solutions, Inc	100	7,160 85	7,685 00
State Street Corp	139	8,552 16	10,953 20

The Mary and Yetta Samford Foundation
EIN. 58-6355963
Form 990-PF, Attachment to Statement 7
November 30, 2016

	# of shares	Cost	Fair Market Value
Swiss RE Ltd	142	12,697 74	13,047 85
T Rowe Price Group, Inc	38	3,154 71	2,814 28
Time Warner, Inc	46	3,118 46	4,223 72
UnitedHealth GP, Inc	19	2,694 82	3,008 08
Visa, Inc	125	7,087 78	9,665 00
Walt Disney Co Hldg Co	54	4,025 33	5,352 48
		1,713,138	1,817,811

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 9
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

AUSTILL S LOTT
211 EAST CARMEL DRIVE
MOBILE, AL 36608

TELEPHONE NUMBER

251-473-5550

EMAIL ADDRESS

GIGI.LOTT@RTBH.COM

FORM AND CONTENT OF APPLICATIONS

WRITTEN REQUEST IN LETTER FORM STATING TYPE OF ORGANIZATION, BRIEF HISTORY, AND NEED FOR CONTRIBUTIONS.

ANY SUBMISSION DEADLINES

SEPTEMBER 30 OF EACH YEAR

RESTRICTIONS AND LIMITATIONS ON AWARDS

CHARITABLE PURPOSES OF THE INTENDED CHARITABLE ORGANIZATION

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

KATHERINE S ALFORD
1875 DELONG ROAD
LEXINGTON, KY 40515

TELEPHONE NUMBER

251-473-5550

EMAIL ADDRESS

GIGI.LOTT@RTBH.COM

FORM AND CONTENT OF APPLICATIONS

ANY SUBMISSION DEADLINES

RESTRICTIONS AND LIMITATIONS ON AWARDS