EXTENDED TO NOVEMBER 15, 2017

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

2016

Open to Public Inspection

For calendar year 2016 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: [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)* ▶$ 9,531,155.

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))

		(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	0.		N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	192,472.	192,472.		STATEMENT 2
	5a Gross rents	12,682.	12,682.		STATEMENT 3
	b Net rental income or (loss) <35,435.>				STATEMENT 4
	6a Net gain or (loss) from sale of assets not on line 10	138,007.			STATEMENT 1
	b Gross sales price for all assets on line 6a 6,620,019.				
	7 Capital gain net income (from Part IV, line 2)		185,776.		
	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	343,161.	390,930.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	11,000.	2,200.		8,800.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 5	40,700.	27,326.		13,374.
	c Other professional fees STMT 6	48,577.	48,577.		0.
	17 Interest				
	18 Taxes STMT 7	8,404.	5,805.		0.
	19 Depreciation and depletion	15,011.	13,478.		
	20 Occupancy				
	21 Travel, conferences, and meetings	2,158.	1,619.		539.
	22 Printing and publications				
	23 Other expenses STMT 8	42,827.	35,077.		7,750.
	24 Total operating and administrative expenses. Add lines 13 through 23	168,677.	134,082.		30,463.
	25 Contributions, gifts, grants paid	479,931.			479,931.
	26 Total expenses and disbursements. Add lines 24 and 25	648,608.	134,082.		510,394.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<305,447.>			
	b Net investment income (if negative, enter -0-)		256,848.		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	279,967.	612,650.	612,650.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	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 9	6,704,997.	5,751,786.	6,278,470.
	c Investments - corporate bonds STMT 10	1,832,329.	1,795,801.	1,786,433.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶	338,563.		
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	295,238.	713,511.	833,446.
	14 Land, buildings, and equipment: basis ▶ 8,529.			
	Less accumulated depreciation STMT 12▶ 6,186.	2,509.	2,343.	2,343.
	15 Other assets (describe ▶ STATEMENT 13)	29,615.	17,813.	17,813.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	9,483,218.	8,893,904.	9,531,155.
Liabilities	17 Accounts payable and accrued expenses		1,133.	
	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 ▶ BOND PAYABLE)	285,000.	0.	
	23 Total liabilities (add lines 17 through 22)	285,000.	1,133.	
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	9,198,218.	8,892,771.	
	30 Total net assets or fund balances	9,198,218.	8,892,771.	
	31 Total liabilities and net assets/fund balances	9,483,218.	8,893,904.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,198,218.
2	Enter amount from Part I, line 27a	2	<305,447.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	8,892,771.
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	8,892,771.

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b	PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
c	CAPITAL GAIN DISTRIBUTION	P	VARIOUS	VARIOUS
d	RENTAL PROPERTY	D	04/15/09	04/28/16
e	OFFICE EQUIPMENT	P	VARIOUS	09/28/16

	(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	2,373,209.		2,515,875.	<142,666.>
b	3,757,628.		3,609,176.	148,452.
c	1,682.			1,682.
d	487,500.		309,192.	178,308.
e		863.	863.	0.

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				<142,666.>
b				148,452.
c				1,682.
d				178,308.
e				0.

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 — 185,776.

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))
2015	428,398.	9,960,963.	.043008
2014	419,432.	9,014,628.	.046528
2013	436,865.	8,545,837.	.051120
2012	404,193.	8,691,199.	.046506
2011	418,611.	8,404,336.	.049809

2	Total of line 1, column (d)	2	.236971
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	.047394
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	9,188,389.
5	Multiply line 4 by line 3	5	435,475.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,568.
7	Add lines 5 and 6	7	438,043.
8	Enter qualifying distributions from Part XII, line 4	8	510,394.

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	2,568.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	2,568.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-			5	2,568.
6 Credits/Payments:				
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,080.		
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	3,080.
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	512.
11 Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ 512. **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)? *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*	1b		X
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 2016 or the taxable year beginning in 2016 (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 ▶ 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

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	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)?		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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
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 2016 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969; (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)*	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 2016?		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
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	1,500.	0.	0.
E. RASHA CANNON P.O. BOX 3080 OPELIKA, AL 36803	SECRETARY AND DIRECTOR 1.00	1,500.	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	8,638,403.
b	Average of monthly cash balances	1b	411,922.
c	Fair market value of all other assets	1c	277,989.
d	**Total** *(add lines 1a, b, and c)*	1d	9,328,314.
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	9,328,314.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	139,925.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,188,389.
6	**Minimum investment return** Enter 5% of line 5	6	459,419.

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	459,419.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,568.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,568.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	456,851.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	456,851.
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	456,851.

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	510,394.
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	510,394.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2,568.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	507,826.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				456,851.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			474,483.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 510,394.				
a Applied to 2015, but not more than line 2a			474,483.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				35,911.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				420,940.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	(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 ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

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				
ADULLUM HOUSE 5306 US-231 WETUMPKA, AL 36092	NONE	PC	SUPPORT FOR CHILDREN WITH INCARCERATED PARENTS	2,000.
ALABAMA SHAKESPEARE FESTIVAL ONE FESTIVAL DRIVE MONTGOMERY, AL 36117	NONE	PC	SUPPORT OF THE ARTS IN ALABAMA	25,000.
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	89,000.
BECKWITH CAMP AND RETREAT CENTER 10400 BECKWITH LANE FAIRHOPE, AL 36532	NONE	PC	CAMPER SCHOLARSHIPS	4,500.
Total SEE CONTINUATION SHEET(S)			▶ 3a	479,931.
b Approved for future payment				
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	450,000.
Total			▶ 3b	450,000.

Form **990-PF** (2016)

623611 11-23-16

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) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu-sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	192,472.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	<35,435.>	
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	138,007.	
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.		295,044.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 295,044.

(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 3/25/17 ▶ 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	05/25/17		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

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
BIRMINGHAM SOUTHERN COLLEGE 900 ARKADELPHIA ROAD BIRMINGHAM, AL 35354	NONE	PC	SUPPORT GENERAL FUNDING OF SCHOOL	2,000.
BOY SCOUTS OF AMERICA CHATTAHOOCHEE COUNCIL 1237 1ST AVENUE COLUMBUS, GA 31901	NONE	PC	GENERAL SUPPORT FOR BSA	500.
CAMP ASCCA 5278 CAMP ASCCA DRIVE JACKSON'S GAP, AL 36861	NONE	PC	CAMPERSHIP PROGRAM FOR PHYSICALLY & MENTALLY HANDICAPPED CHILDREN & ADULTS	5,000.
DOMESTIC VIOLENCE INTERVENTION CENTER P.O. BOX 2183 OPELIKA, AL 36803	NONE	PC	SUPPORT VICTIMS OF VIOLENCE	200.
EAST ALABAMA MEDICAL CENTER FOUNDATION 2000 PEPPERELL PARKWAY OPELIKA, AL 36801	NONE	PC	SUPPORT CANCER CENTER BREAST HEALTH FUND	1,000.
ENVISION OPELIKA 1103 GLENN STREET OPELIKA, AL 36801	NONE	PC	SUPPORT DOWNTOWN OPELIKA CULTURAL EVENTS	3,000.
FIRST UNITED METHODIST CHURCH 702 AVENUE A OPELIKA, AL 36801	NONE	PC	ORGAN FUND, YOUTH FUND, & MISSION FUND	48,750.
FIRST UNITED METHODIST CHURCH OF MONROEVILLE 324 PINEVILLE ROAD MONROEVILLE, AL 36801	NONE	PC	SUPPORT UNITED METHODIST CHILDREN'S HOME	3,000.
FOOD BANK OF EAST ALABAMA 375 INDUSTRY DRIVE AUBURN, AL 36830	NONE	PC	DISTRIBUTE FOOD & ESSENTIALS TO PEOPLE IN NEED IN EAST ALABAMA	4,500.
FOUR CORNERS MINISTRIES 715 AVENUE A OPELIKA, AL 36830	NONE	PC	SUPPORT UGANDAN MISSION TRIPS	2,500.
Total from continuation sheets				349,431.

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
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	5,000.
GRACEFUL GIFT 323 AIRPORT ROAD AUBURN, AL 36830	NONE	PC	HELP BRING BALLET PERFORMANCES TO CHILDREN'S HOSPITAL OF BIRMINGHAM, AL	2,000.
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	7,268.
IMPACT ALABAMA 1902 6TH AVENUE NORTH, SUITE 2400 BIRMINGHAM, AL 35203	NONE	PC	VISION CARE INITIATIVE FOR YOUNG CHILDREN	2,000.
JASON DUFNER FOUNDATION P.O. BOX 170 AUBURN, AL 36831	NONE	PC	FIGHT CHILDHOOD HUNGER	15,000.
JOHN ED MATHISON LEADERSHIP MINISTRIES 4131 CARMICHAEL ROAD MONTGOMERY, AL 36106	NONE	PC	SUPPORT WORLDWIDE TEACHING/PREACHING MINISTRIES	500.
LITERACY COUNCIL OF HIGHLANDS 348 S. 5TH STREET HIGHLANDS, NC 28741	NONE	PC	SUPPORT LITERACY PROGRAM IN HIGHLANDS, NC	1,000.
METHODIST HOMES FOR THE AGING 1520 COOPER HILL ROAD BIRMINGHAM, AL 35210	NONE	PC	SCHOLARSHIPS FOR THE ELDERLY	250.
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
MONTGOMERY ACADEMY 3420 VAUGHN ROAD MONTGOMERY, AL 36106	NONE	PC	PROVIDE PHILANTHROPIC EDUCATION TO SELECT HIGH SCHOOL STUDENTS	10,548.
NATIONAL CENTER FOR FAMILY PHILANTHROPY 1818 N. STREET, NW, SUITE 300 WASHINGTON, DC 20036	NONE	PC	AID IN DEVELOPMENT OF PROGRAMS AND EXPERTISE IN FAMILY PHILANTHROPY	1,000.
NEW BIRTH OUTREACH MINISTRIES P.O. BOX 1184 VALLEY, AL 36854	NONE	PC	SUPPORT RECOVERING ADDICTS	6,000.
OPELIKA CITY SCHOOL SYSTEM 300 SIMMONS STREET OPELIKA, AL 36801	NONE	PC	PROVIDE PHILANTHROPIC EDUCATION TO SELECT HIGH SCHOOL STUDENTS	21,427.
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	50,000.
PHILANTHROPY ROUNDTABLE 1730 M STREET NW, SUITE 601 WASHINGTON, DC 20036	NONE	PC	HELP TO PROMOTE CONTINUED STRENGTHENING OF PHILANTHROPY	500.
SOUTHERN UNION FOUNDATION 1701 LAFAYETTE PARKWAY OPELIKA, AL 36801	NONE	PC	SCHOLARSHIP FUND	2,500.
ST. PATRICK'S EPISCOPAL CHURCH (MALACHI'S STOREHOUSE) 4755 N. PEACHTREE ROAD ATLANTA, GA 30338	NONE	PC	IMPROVE SECURITY, SAFETY, FUNCTION OF STOREHOUSE BUILDING	3,500.
STEGALL SEMINARY SCHOLARSHIP FOUNDATION 2416 WEST CLOVERDALE PARK MONTGOMERY, AL 36124	NONE	PC	ASSIST SEMINARY STUDENTS WITH TUITION, BOOKS, TRANSPORTATION, LODGING	1,000.
TIGERS UNLIMITED FOUNDATION 392 SOUTH DONAHUE DRIVE AUBURN, AL 36849	NONE	PC	SCHOLARSHIP FUND	32,988.
Total from continuation sheets				

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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
TRINITY PRESBYTERIAN CHURCH 1010 INDIA ROAD OPELIKA, AL 36801	NONE	PC	HELP REBUILD SANCTUARY/SCHOOL AFTER FIRE	1,000.
WASHINGTON AND LEE UNIVERSITY 204 W. WASHINGTON STREET, DEVELOPMENT BLDG LEXINGTON, VA 24450	NONE	PC	GENERAL FUNDING	5,000.
YOUTH FOR CHRIST 467 NORTH DEAN ROAD AUBURN, AL 36830	NONE	PC	HELP REACH ISOLATED YOUTHS	500.
Total from continuation sheets				

'ORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
'UBLICLY TRADED SECURITIES			VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,373,209.	2,515,875.	0.	0.	<142,666.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
'UBLICLY TRADED SECURITIES			VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,757,628.	3,609,176.	0.	0.	148,452.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
:APITAL GAIN DISTRIBUTION			VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,682.	0.	0.	0.	1,682.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ENTAL PROPERTY	DONATED	04/15/09	04/28/16

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
487,500.	325,095.	31,866.	0.	130,539.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FFICE EQUIPMENT	PURCHASED	VARIOUS	09/28/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	863.	0.	863.	0.

APITAL GAINS DIVIDENDS FROM PART IV	0.
OTAL TO FORM 990-PF, PART I, LINE 6A	138,007.

ORM 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
OBIA PROPERTIES, LLC	1,167.	0.	1,167.	1,167.	
ILMINGTON	191,305.	0.	191,305.	191,305.	
O PART I, LINE 4	192,472.	0.	192,472.	192,472.	

FORM 990-PF	RENTAL INCOME	STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
CONDO, HIGHLANDS, NC	2	12,682.
TOTAL TO FORM 990-PF, PART I, LINE 5A		12,682.

FORM 990-PF	RENTAL EXPENSES	STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		13,478.	
REPAIRS & MAINTENANCE		12,458.	
UTILITIES		3,295.	
RENTAL DEPOSIT		3,121.	
MEMBERSHIP DUES		15,295.	
INSURANCE		470.	
- SUBTOTAL -	2		48,117.
TOTAL RENTAL EXPENSES			48,117.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			<35,435.>

FORM 990-PF	ACCOUNTING FEES	STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	40,700.	27,326.		13,374.
TO FORM 990-PF, PG 1, LN 16B	40,700.	27,326.		13,374.

ORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

ESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NVESTMENT FEES	48,577.	48,577.		0.
'O FORM 990-PF, PG 1, LN 16C	48,577.	48,577.		0.

'ORM 990-PF TAXES STATEMENT 7

ESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
'OREIGN TAXES	4,528.	4,528.		0.
'ROPERTY TAXES	1,277.	1,277.		0.
XCISE TAXES	2,599.	0.		0.
'O FORM 990-PF, PG 1, LN 18	8,404.	5,805.		0.

'ORM 990-PF OTHER EXPENSES STATEMENT 8

ESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RANT EXPENSES	7,583.	0.		7,583.
'OSTAGE	154.	111.		43.
UPPLIES	170.	122.		48.
THER EXPENSE	281.	205.		76.
EPAIRS & MAINTENANCE	12,458.	12,458.		0.
'TILITIES	3,295.	3,295.		0.
ENTAL DEPOSIT	3,121.	3,121.		0.
EMBERSHIP DUES	15,295.	15,295.		0.
NSURANCE	470.	470.		0.
'O FORM 990-PF, PG 1, LN 23	42,827.	35,077.		7,750.

ORM 990-PF	CORPORATE STOCK	STATEMENT 9

ESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
TOCKS (WILMINGTON SEE STATEMENT ATTACHED)	5,445,806.	5,973,258.
TOCKS (WILMINGTON SEE STATEMENT ATTACHED)	305,980.	305,212.
OTAL TO FORM 990-PF, PART II, LINE 10B	5,751,786.	6,278,470.

ORM 990-PF	CORPORATE BONDS	STATEMENT 10

ESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ONDS (WILMINGTON SEE STATEMENT ATTACHED)	1,795,801.	1,786,433.
OTAL TO FORM 990-PF, PART II, LINE 10C	1,795,801.	1,786,433.

ORM 990-PF	OTHER INVESTMENTS	STATEMENT 11

ESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
UTUAL FUNDS (WILMINGTON SEE STATEMENT ATTACHED)	COST	713,511.	833,446.
OTAL TO FORM 990-PF, PART II, LINE 13		713,511.	833,446.

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

ESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FFICE EQUIPMENT - SCANNER	844.	844.	0.
ABLETS	3,614.	3,494.	120.
PAD	1,371.	822.	549.
PAD	686.	411.	275.
PAD	647.	387.	260.
APTOP	1,367.	228.	1,139.
OTAL TO FM 990-PF, PART II, LN 14	8,529.	6,186.	2,343.

FORM 990-PF	OTHER ASSETS		STATEMENT 13
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
EAGLE IMPORTS/COBIA	29,615.	15,786.	15,786.
AMORTIZATION/ACCRETION	0.	2,027.	2,027.
TO FORM 990-PF, PART II, LINE 15	29,615.	17,813.	17,813.

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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
33	OFFICE EQUIPMENT - SCANNER	05/01/08	SL	5.00		16	844.				844.	844.		0.	844.
83	(D)LAPTOP	03/25/11	SL	5.00		16	863.				863.	821.		42.	863.
89	TABLETS	03/08/12	SL	5.00		16	3,614.				3,614.	2,771.		723.	3,494.
95	IPAD	12/19/13	SL	5.00		16	1,371.				1,371.	548.		274.	822.
96	IPAD	12/21/13	SL	5.00		16	686.				686.	274.		137.	411.
97	IPAD	12/21/13	SL	5.00		16	647.				647.	258.		129.	387.
103	LAPTOP	02/18/16	SL	5.00		16	1,367.				1,367.			228.	228.
	* TOTAL 990-PF PG 1 DEPR						9,392.				9,392.	5,516.		1,533.	7,049.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						8,025.			0.	8,025.	5,516.			6,821.
	ACQUISITIONS						1,367.			0.	1,367.	0.			228.
	DISPOSITIONS						863.			0.	863.	821.			863.
	ENDING BALANCE						8,529.			0.	8,529.	4,695.			6,186.
	ENDING ACCUM DEPR LESS DISPOSITIONS											6,186.			
	ENDING BOOK VALUE											2,343.			

628111 04-01-16

(D) - Asset disposed

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

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							
670.0000 AIR PRODUCTS & CHEMICALS INC CUSIP 009158106 TKR APD	$96,359.40 143.8200	1.42	$74,318.44 110.92	$22,040.96	$576.20	$2,304.80	2.39
340 0000 ALLERGAN PLC CUSIP G0177J108 TKR AGN	71,403.40 210.0100	1.05	77,536.46 228.05	(6,133.06)	0 00	952.00	1.33
1,220.0000 ALLSTATE CORP CUSIP 020002101 TKR ALL	90,426.40 74.1200	1.33	91,020.42 74 61	(594.02)	0.00	1,610.40	1 78
85 0000 ALPHABET INC CL A CUSIP 02079K305 TKR GOOGL	67,358 25 792.4500	0.99	62,874.33 739.70	4,483.92	0.00	0 00	0.00
145.0000 ALPHABET INC CL C CUSIP 02079K107 TKR GOOG	111,913 90 771.8200	1 65	104,801 14 722.77	7,112.76	0.00	0.00	0.00
720.0000 AMERICAN ELECTRIC POWER CO INC CUSIP 025537101 TKR AEP	45,331.20 62.9600	0.67	45,322.78 62.95	8.42	0 00	1,699 20	3.75
930.0000 AMERICAN TOWER CORP CUSIP 03027X100 TKR AMT	98,282.40 105.6800	1 45	88,296.52 94.94	9,985 88	571.30	2,157.60	2.20
385.0000 AMGEN INC COM CUSIP 031162100 TKR AMGN	56,290 85 146.2100	0.83	49,153.80 127 67	7,137.05	0 00	1,771 00	3 1[illegible]
800.0000 ANALOG DEVICES INC ATTACHED RIGHTS CUSIP 032654105 TKR ADI	58,096.00 72 6200	0.86	41,487.04 51.86	16,608.96	0.00	1,344.00	2.31

continued

EIN: 20-0246688

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							
445.0000 ANTHEM INC CUSIP 036752103 TKR ANTM	$63,977.65 143.7700	0.94	$64,761.92 145.53	($784.27)	$0 00	$1,157.00	1.81
1,715.0000 APPLE INC CUSIP 037833100 TKR AAPL	198,631.30 115.8200	2.93	171,846.22 100.20	26,785 08	0.00	3,910.20	1.97
2,290.0000 AT&T INC CUSIP 00206R102 TKR T	97,393.70 42.5300	1.44	97,635.53 42.64	(241.83)	0.00	4,488.40	4.61
1,495.0000 BAKER HUGHES INC COM CUSIP 057224107 TKR BHI	97,130.15 64.9700	1.43	76,019.51 50.85	21,110.64	0.00	1,016.60	1.05
190.0000 BLACKROCK INC CUSIP 09247X101 TKR BLK	72,302.60 380.5400	1.07	60,304.19 317.39	11,998.41	0.00	1,740.40	2.41
1,165.0000 BRISTOL-MYERS SQUIBB CO CUSIP 110122108 TKR BMY	68,082.60 58.4400	1.00	65,283.83 56.04	2,798.77	0.00	1,817.40	2.67
2,330.0000 CISCO SYSTEMS INC CUSIP 17275R102 TKR CSCO	70,412.60 30.2200	1.04	57,254.62 24.57	13,157.98	0.00	2,423.20	3.44
1,880.0000 COMCAST CORP CLASS A CUSIP 20030N101 TKR CMCSA	129,814.00 69.0500	1.92	86,810.50 46.18	43,003.50	517.00	2,068.00	1.59
420.0000 COSTCO WHOLESALE CORP COM CUSIP 22160K105 TKR COST	67,246.20 160.1100	0.99	67,946.55 161.78	(700.35)	0.00	756.00	1.12

continued

EIN: 20-0246688

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							
455.0000 CUMMINS INC COM CUSIP 231021106 TKR CMI	$62,184.85 136.6700	0.92	$62,850 29 138.13	($665.44)	$0.00	$1,865.50	3.00
885 0000 DANAHER CORP COM CUSIP 235851102 TKR DHR	68,888 40 77.8400	1 02	59,077.29 66 75	9,811.11	110.63	442.50	0.64
1,185 0000 DELTA AIR LINES INC CUSIP 247361702 TKR DAL	58,290.15 49.1900	0.86	43,936 36 37.08	14,353.79	0.00	959.85	1.65
1,080.0000 WALT DISNEY CO CUSIP 254687106 TKR DIS	112,557.60 104.2200	1 66	108,916.16 100 85	3,641.44	889 20	1,684.80	1.50
580.0000 DR PEPPER SNAPPLE GROUP INCORPORATED CUSIP 26138E109 TKR DPS	52,588.60 90 6700	0.78	42,890 88 73.95	9,697 72	325.95	1,229.60	2.34
840.0000 EOG RESOURCES INC COM CUSIP 26875P101 TKR EOG	84,924.00 101.1000	1.25	53,469.45 63.65	31,454.55	0.00	562.80	0.66
370.0000 FACEBOOK INC-A CUSIP 30303M102 TKR FB	42,568 50 115 0500	0.63	43,324.23 117.09	(755.73)	0.00	0 00	0.00
475.0000 FEDEX CORP COM CUSIP 31428X106 TKR FDX	88,445.00 186.2000	1.31	63,270.38 133.20	25,174.62	200.00	760.00	0.86
2,455.0000 GENERAL ELECTRIC COMPANY CUSIP 369604103 TKR GE	77,578 00 31.6000	1.14	70,701.30 28.80	6,876.70	622.80	2,356.80	3.04

continued

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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)							
Equity							
2,230.0000 HALLIBURTON HLDG CO COM CUSIP 406216101 TKR HAL	$120,620.70 54.0900	1.78	$71,788.16 32 19	$48,832.54	$0.00	$0.00	0.00
3,000.0000 ISHARES CORE S&P SMALL-CAP ETF CUSIP 464287804 TKR IJR	412,560.00 137.5200	6.09	316,532.46 105.51	96,027.54	0.00	5,013.00	1.22
16,715.0000 ISHARES MSCI EAFE ETF CUSIP 464287465 TKR EFA	964,956.95 57 7300	14.24	1,018,839 66 60.95	(53,882.71)	0.00	29,602.26	3.07
8,000.0000 ISHARES MSCI EMERGING MARKETS ETF CUSIP 464287234 TKR EEM	280,080.00 35.0100	4.13	349,510 90 43.69	(69,430.90)	0.00	5,296.00	1.89
575.0000 JOHNSON & JOHNSON CUSIP 478160104 TKR JNJ	66,245.75 115.2100	0.98	57,432.84 99.88	8,812.91	0.00	1,840.00	2.78
1,965.0000 JPMORGAN CHASE & CO CUSIP 46625H100 TKR JPM	169,559.85 86.2900	2.50	115,579.93 58.82	53,979.92	0.00	3,772.80	2.23
910.0000 LOWES COMPANIES INCORPORATED CUSIP 548661107 TKR LOW	64,719.20 71.1200	0.96	68,157.63 74.90	(3,438.43)	0.00	1,274.00	1 97
1,025.0000 MASTERCARD INC CLASS A CUSIP 57636Q104 TKR MA	105,831.25 103.2500	1.56	93,681.21 91.40	12,150.04	0.00	902.00	0.85
1,070.0000 MERCK & COMPANY INC CUSIP 58933Y105 TKR MRK	62,990.90 58.8700	0.93	55,162.89 51.55	7,828.01	893.00	2,011.60	3.19

continued

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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)							
Equity							
1,500.0000 METLIFE INCORPORATED CUSIP 59156R108 TKR MET	$80,835 00 53.8900	1.19	$67,044 70 44.70	$13,790 30	$0 00	$2,400.00	2.97
700.0000 MONSANTO COMPANY CUSIP 61166W101 TKR MON	73,647.00 105 2100	1 09	73,704.75 105 29	(57.75)	0.00	1,512 00	2.05
1,520.0000 NIKE INC CL B CUSIP 654106103 TKR NKE	77,261.60 50.8300	1.14	78,869.15 51.89	(1,607.55)	0.00	1,094.40	1 42
2,510.0000 ORACLE CORPORATION COM CUSIP 68389X105 TKR ORCL	96,509.50 38.4500	1.42	96,185.48 38.32	324 02	0.00	1,506.00	1.56
295 0000 PALO ALTO NETWORKS CUSIP 697435105 TKR PANW	36,889 75 125.0500	0.54	40,500.11 137.29	(3,610.36)	0.00	0.00	0.00
1,030.0000 PEPSICO INC COM CUSIP 713448108 TKR PEP	107,768.90 104.6300	1.59	100,680.34 97 75	7,088.56	820.23	3,100.30	2 88
490.0000 PHILIP MORRIS INTERNATIONAL INC CUSIP 718172109 TKR PM	44,830.10 91.4900	0.66	43,622.54 89.03	1,207.56	540.80	2,038 40	4 55
910.0000 PNC FINANCIAL SERVICES GROUP INC CUSIP 693475105 TKR PNC	106,433.60 116 9600	1.57	74,496.88 81 86	31,936 72	0.00	2,002 00	1.88
40.0000 PRICELINE.COM INCORPORATED CUSIP 741503403 TKR PCLN	58,642.40 1,466.0600	0 87	52,917.70 1,322 94	5,724.70	0.00	0.00	0.00
915.0000 PROCTER & GAMBLE CO COM CUSIP 742718109 TKR PG	76,933.20 84 0800	1.14	77,808.31 85.04	(875 11)	0.00	2,450.37	3.19

continued

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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)							
Equity							
190.0000 REGENERON PHARMACEUTICALS INC CUSIP 75886F107 TKR REGN	$69,747.10 367.0900	1.03	$72,161.83 379.80	($2,414.73)	$0.00	$0.00	0.00
780.0000 SCHLUMBERGER LTD CUSIP 806857108 TKR SLB	65,481.00 83.9500	0.97	79,272.92 101.63	(13,791.92)	412.50	1,560.00	2 38
1,495.0000 STARBUCKS CORP COM CUSIP 855244109 TKR SBUX	83,002.40 55.5200	1.22	89,131.75 59.62	(6,129.35)	0.00	1,495.00	1.80
665.0000 STRYKER CORP COM CUSIP 863667101 TKR SYK	79,673.65 119.8100	1.18	60,289.03 90.66	19,384.62	282.63	1,130.50	1.42
2,320.0000 SUNCOR ENERGY INC CUSIP 867224107 TKR SU	75,840.80 32.6900	1.12	52,107.66 22.46	23,733.14	0.00	1,985.92	2.62
545.0000 UNION PACIFIC CORP COM CUSIP 907818108 TKR UNP	56,505.60 103.6800	0.83	36,604.90 67.16	19,900.70	0.00	1,318.90	2.33
560.0000 UNITED TECHNOLOGIES CORP COM CUSIP 913017109 TKR UTX	61,387.20 109.6200	0.91	50,036.00 89 35	11,351.20	0.00	1,478.40	2.41
910.0000 VANGUARD ENERGY ETF CUSIP 92204A306 TKR VDE	95,258.80 104.6800	1.41	84,220.04 92.55	11,038.76	0.00	2,196.74	2.31
1,610.0000 VERSUM MATERIALS INC CUSIP 92532W103 TKR VSM	45,192.70 28.0700	0.67	42,565.70 26.44	2,627 00	0.00	0.00	0.00

continued

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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)							
Equity							
0.0000 VODAFONE GROUP SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP 92857W308 TKR VOD	$0 00 24.4300	0.00	$0.00 0.00	$0.00	$596.12	$0 00	0.0C
2,275.0000 WELLS FARGO & CO CUSIP 949746101 TKR WFC	125,375.25 55.1100	1.85	95,790.03 42.11	29,585.22	0.00	3,458.00	2 76
TOTAL Equity	5,973,257.85	88.15	5,445,805.64	527,452.21	7,358.36	121,516.64	2 03
Inflation Hedges							
6,472.1750 VANGUARD INFLATION PROTECTED SECURITIES FUND CLASS ADMIRAL CUSIP 922031737 TKR VAIPX	164,911.01 25.4800	2.43	170,127 48 26.29	(5,216 47)	0.00	5,753 76	3.49
1,700.0000 VANGUARD REIT ETF CUSIP 922908553 TKR VNQ	140,301.00 82.5300	2.07	135,852.23 79 91	4,448 77	0.00	6,759 20	4 82
TOTAL Inflation Hedges	305,212.01	4.50	305,979.71	(767.70)	0.00	12,512.96	4.10
Cash & Currency							
497,468.3800 WILMINGTON US GOVERNMENT MONEY MARKET FUND CLASS SELECT CUSIP 97181C704 TKR AKGXX	497,468.38 1.0000	7.34	497,468.38 1 00	0.00	57.67	495.48	0.10
TOTAL Cash & Currency	497,468.38	7.34	497,468.38	0.00	57.67	495.48	0.10

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)							
TOTAL PRINCIPAL PORTFOLIO(S)	$6,775,938.24	100.00	$6,249,253.73	$526,684.51	$7,416.03	$134,525.08	1.99
ACCRUED INCOME	7,416.03						
MARKET VALUE WITH ACCRUED INCOME	6,783,354.27						
GRAND TOTAL(S)	6,775,938.24		6,249,253.73	526,684.51	7,416.03	134,525.08	1.99
ACCRUED INCOME	7,416.03						
MARKET VALUE WITH ACCRUED INCOME	6,783,354.27						

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WILMINGTON TRUST

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							
250.0000 ABBVIE INC CUSIP 00287Y109 TKR ABBV	$15,655.00 62.6200	1.86	$13,604.15 54.42	$2,050.85	$0.00	$640 00	4.09
290.0000 ALTRIA GROUP INC CUSIP 02209S103 TKR MO	19,609.80 67.6200	2.34	12,982.16 44.77	6,627.64	176.90	707.60	3.61
610.0000 AT&T INC CUSIP 00206R102 TKR T	25,943.30 42.5300	3.09	22,306.53 36.57	3,636.77	0.00	1,195.60	4.61
480.0000 BLACKSTONE MTG TR INC REAL ESTATE INVESTMENT TRUST CUSIP 09257W100 TKR BXMT	14,433.60 30 0700	1 72	13,237 23 27.58	1,196.37	297.60	1,190 40	8.25
350.0000 BP PLC SPONSORED ADR CUSIP 055622104 TKR BP	13,083.00 37.3800	1.56	11,919.79 34.06	1,163.21	0.00	833.00	6.37
400.0000 CA INC CUSIP 12673P105 TKR CA	12,708.00 31.7700	1.51	11,076.24 27.69	1,631.76	0.00	408.00	3.21
260.0000 CHEVRON CORP CUSIP 166764100 TKR CVX	30,602.00 117.7000	3.65	28,494.51 109.59	2,107.49	0.00	1,123.20	3.67
750.0000 CISCO SYSTEMS INC CUSIP 17275R102 TKR CSCO	22,665.00 30.2200	2.70	18,347.00 24.46	4,318.00	0.00	780.00	3.44
300.0000 COACH INC COMMON CUSIP 189754104 TKR COH	10,506.00 35 0200	1.25	11,376.13 37.92	(870.13)	101.25	405.00	3.85

continued

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WILMINGTON TRUST

Investment Detail

WTNA AGT/W JAMES SAMFORD JR FDN-EDIS

JAMES SAMFORD JR FDN

As of December 31, 2016

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							
250 0000 COCA COLA CO COM CUSIP 191216100 TKR KO	$10,365.00 41.4600	1.23	$10,776.87 43.11	($411.87)	$0.00	$350.00	3.38
100.0000 CROWN CASTLE INTL CORP REAL ESTATE INVESTMENT TRUST CUSIP 22822V101 TKR CCI	8,677.00 86 7700	1.03	8,110.24 81 10	566.76	0.00	380.00	4.38
140.0000 DARDEN RESTAURANTS INC COM CUSIP 237194105 TKR DRI	10,180.80 72.7200	1.21	6,292.82 44.95	3,887.98	0.00	313.60	3.08
140.0000 DIGITAL REALTY TRUST INC CUSIP 253868103 TKR DLR	13,756 40 98 2600	1.64	9,955.54 71.11	3,800 86	79.20	492 80	3 58
120 0000 DOMINION RESOURCES INC CUSIP 25746U109 TKR D	9,190.80 76.5900	1.09	8,478 30 70 65	712 50	0.00	336.00	3.66
250 0000 EATON CORP PLC CUSIP G29183103 TKR ETN	16,772 50 67.0900	2 00	16,978.53 67.91	(206 03)	0.00	570.00	3.40
250.0000 EMERSON ELECTRIC COMPANY CUSIP 291011104 TKR EMR	13,937.50 55.7500	1.66	12,014.00 48.06	1,923 50	0 00	480.00	3.44
500.0000 EXTENDED STAY AMERICA INC CUSIP 30224P200 TKR STAY	8,075.00 16.1500	0.96	5,999.59 12.00	2,075.41	0.00	380 00	4.71
100.0000 EXXON MOBIL CORP CUSIP 30231G102 TKR XOM	9,026.00 90.2600	1.08	8,093 85 80 94	932 15	0.00	300.00	3.32

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							
1,050.0000 FS INVESTMENT CORP CUSIP 302635107 TKR FSIC	$10,815.00 10.3000	1.29	$10,671.22 10.16	$143 78	$233.89	$935.55	8 65
950.0000 GENERAL ELECTRIC COMPANY CUSIP 369604103 TKR GE	30,020.00 31.6000	3.58	25,460.43 26.80	4,559.57	228.00	912.00	3.04
300.0000 HELMERICH & PAYNE INC COM CUSIP 423452101 TKR HP	23,220.00 77.4000	2.77	14,207.55 47.36	9,012.45	0.00	840.00	3.62
450.0000 INVESCO LIMITED CUSIP G491BT108 TKR IVZ	13,653.00 30.3400	1.63	12,189.99 27.09	1,463.01	0.00	504.00	3.69
280.0000 JOHNSON & JOHNSON CUSIP 478160104 TKR JNJ	32,258.80 115.2100	3.84	28,959.91 103.43	3,298.89	0.00	896.00	2.78
360.0000 JPMORGAN CHASE & CO CUSIP 46625H100 TKR JPM	31,064.40 86.2900	3.70	19,437.30 53.99	11,627.10	0.00	691.20	2.23
350.0000 LAZARD LTD CLASS A CUSIP G54050102 TKR LAZ	14,381.50 41.0900	1.71	14,457.25 41.31	(75.75)	0.00	532.00	3.70
100.0000 LOCKHEED MARTIN CORPORATION COM CUSIP 539830109 TKR LMT	24,994.00 249.9400	2.98	16,477.25 164.77	8,516.75	0.00	728.00	2.91
360.0000 MAXIM INTEGRATED PRODS INC COM CUSIP 57772K101 TKR MXIM	13,885.20 38.5700	1.65	11,565.03 32.13	2,320.17	0.00	475.20	3.42

continued

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WILMINGTON TRUST

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							
100.0000 MCDONALD'S CORPORATION CUSIP 580135101 TKR MCD	$12,172 00 121.7200	1.45	$9,605 25 96.05	$2,566.75	$0.00	$376.00	3 09
350.0000 MERCK & COMPANY INC CUSIP 58933Y105 TKR MRK	20,604.50 58.8700	2.45	19,527.38 55.79	1,077 12	164.50	658 00	3.19
300.0000 METLIFE INCORPORATED CUSIP 59156R108 TKR MET	16,167.00 53 8900	1.93	17,197.23 57.32	(1,030.23)	0.00	480.00	2.97
240.0000 MICROCHIP TECHNOLOGY INC COM CUSIP 595017104 TKR MCHP	15,396.00 64.1500	1.83	10,605.31 44.19	4,790.69	0.00	346.08	2 25
250.0000 MICROSOFT CORP CUSIP 594918104 TKR MSFT	15,535.00 62.1400	1.85	13,217.69 52.87	2,317.31	0.00	390.00	2.51
450 0000 THE MOSAIC COMPANY CUSIP 61945C103 TKR MOS	13,198.50 29 3300	1.57	12,477.47 27.73	721 03	0.00	495 00	3 75
110.0000 NEXTERA ENERGY INCORPORATED CUSIP 65339F101 TKR NEE	13,140.60 119.4600	1.57	10,695.58 97.23	2,445.02	0.00	382.80	2 91
270.0000 OCCIDENTAL PETROLEUM CORP COMMON CUSIP 674599105 TKR OXY	19,232.10 71.2300	2 29	20,657.59 76.51	(1,425 49)	243 20	820.80	4.27
840.0000 OLD REPUBLIC INTL CORP COM CUSIP 680223104 TKR ORI	15,960 00 19.0000	1.90	13,962.40 16.62	1,997 60	0.00	630.00	3.95
590.0000 ONEBEACON INSURANCE GROUP LTD CUSIP G67742109 TKR OB	9,469.50 16 0500	1.13	8,957.44 15.18	512.06	0.00	495.60	5.23

continued

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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							
300 0000 PACWEST BANCORP CUSIP 695263103 TKR PACW	$16,332.00 54.4400	1.95	$10,316.58 34.39	$6,015.42	$0.00	$600.00	3.67
1,260.0000 PEOPLES UNITED FINANCIAL INC CUSIP 712704105 TKR PBCT	24,393.60 19.3600	2.91	18,014.53 14.30	6,379.07	0 00	856.80	3.51
640.0000 PFIZER INC CUSIP 717081103 TKR PFE	20,787.20 32.4800	2.48	18,779.55 29.34	2,007.65	0.00	819.20	3 94
170.0000 PHILIP MORRIS INTERNATIONAL INC CUSIP 718172109 TKR PM	15,553.30 91.4900	1.85	14,647.61 86.16	905.69	176.80	707.20	4.55
200.0000 PROCTER & GAMBLE CO COM CUSIP 742718109 TKR PG	16,816.00 84 0800	2.00	16,195.92 80.98	620.08	0.00	535.60	3.19
200.0000 QUALCOMM INC COM CUSIP 747525103 TKR QCOM	13,040.00 65.2000	1.55	8,923.86 44.62	4,116.14	0.00	424 00	3 25
250.0000 SOUTHERN CO COM CUSIP 842587107 TKR SO	12,297.50 49.1900	1.46	11,015.61 44.06	1,281.89	0.00	560.00	4.55
620.0000 STARWOOD PROPERTY TRUST INCORPORATED CUSIP 85571B105 TKR STWD	13,609.00 21.9500	1.62	14,540.98 23.45	(931.98)	297.60	1,190.40	8.75
750.0000 SUNCOR ENERGY INC CUSIP 867224107 TKR SU	24,517.50 32.6900	2.92	19,959.55 26.61	4,557.95	0.00	642.00	2.62

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WILMINGTON TRUST

Investment Detail

WTNA AGT/W JAMES SAMFORD JR FDN-EDIS

JAMES SAMFORD JR FDN

As of December 31, 2016

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							
830.0000 UMPQUA HOLDINGS CORPORATION CUSIP 904214103 TKR UMPQ	$15,587.40 18.7800	1.86	$13,157.59 15.85	$2,429.81	$132.80	$531.20	3 41
390.0000 UNILEVER PLC SPONSORED ADR CUSIP 904767704 TKR UL	15,873.00 40 7000	1.89	17,597.74 45.12	(1,724.74)	0.00	538.98	3.40
0 0000 VIACOM INC CLASS B CUSIP 92553P201 TKR VIAB	0.00 35.1000	0.00	0.00 0.00	0 00	60.00	0.00	0.00
300.0000 WELLS FARGO & CO CUSIP 949746101 TKR WFC	16,533 00 55.1100	1.97	14,736 73 49.12	1,796 27	0.00	456.00	2.76
590.0000 WEYERHAEUSER CO COM CUSIP 962166104 TKR WY	17,753.10 30 0900	2.11	15,252.00 25.85	2,501.10	0.00	731.60	4 12
TOTAL Equity	833,446.40	99.28	713,511.00	119,935.40	2,191.74	31,066.41	3.73
Cash & Currency							
6,073 8000 WILMINGTON US GOVERNMENT MONEY MARKET FUND CLASS SELECT CUSIP 97181C704 TKR AKGXX	6,073.80 1.0000	0.72	6,073.80 1.00	0.00	1.45	6.05	0 10
TOTAL Cash & Currency	6,073.80	0.72	6,073.80	0.00	1.45	6.05	0.10
TOTAL PRINCIPAL PORTFOLIO(S)	839,520.20	100.00	719,584.80	119,935.40	2,193.19	31,072.46	3.70
ACCRUED INCOME	2,193.19						
MARKET VALUE WITH ACCRUED INCOME	841,713.39						

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WILMINGTON TRUST

Investment Detail

WTNA AGT/W JAMES SAMFORD JR FDN-EDIS

JAMES SAMFORD JR FDN

As of December 31, 2016

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 (%)
GRAND TOTAL(S)	$839,520.20		$719,584.80	$119,935.40	$2,193.19	$31,072.46	3.70
ACCRUED INCOME	2,193.19						
MARKET VALUE WITH ACCRUED INCOME	841,713.39						

EIN: 20-0246688

Investment Detail

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	40,000 0000 FEDERAL NATIONAL MORTGAGE ASSN DTD 09/24/2012 0.875% 10/26/2017 NON CALLABLE CUSIP 3135G0PQ0 RATING AAA	$40,005.60 100.0140	2.15	$39,662.79 99.16	$342.81	$63.19	$350.00	0 87 0 86
2017	30,000.0000 NEXTERA ENERGY CAPITAL DTD 05/07/2015 1.586% 06/01/2017 NON CALLABLE CUSIP 65339KAB6 RATING BAA1	30,017.70 100.0590	1.61	30,033 53 100.11	(15 83)	39.65	475.80	1.59 1.45
2017	40,000 0000 UNITED STATES TREASURY NOTES DTD 12/31/2012 0.750% 12/31/2017 CUSIP 912828UE8 RATING AAA	39,934 40 99 8360	2.15	39,403.25 98.51	531.15	150.83	300.00	0 75 0 91
2017	10,000.0000 WHIRLPOOL CORP DTD 11/04/2014 1.650% 11/01/2017 NON CALLABLE CUSIP 963320AS5 RATING BAA1	10,014.30 100 1430	0 54	9,999 40 99.99	14.90	27 50	165.00	1.65 1.49
2018	25,000.0000 ABBVIE INC DTD 05/14/2015 1.800% 05/14/2018 NON CALLABLE CUSIP 00287YAN9 RATING BAA2	25,018.75 100.0750	1.35	24,987.76 99.95	30.99	58.75	450.00	1.80 1.74
2018	20,000.0000 CISCO SYSTEMS INC DTD 02/29/2016 1.400% 02/28/2018 NON CALLABLE CUSIP 17275RBA9 RATING A1	20,034.40 100 1720	1.08	20,000 00 100.00	34.40	95.67	280.00	1.40 1.26

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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	25,000.0000 CITIGROUP INC DTD 02/05/2015 1.800% 02/05/2018 NON CALLABLE CUSIP 172967JH5 RATING BAA1	$24,986 00 99.9440	1.34	$24,963.50 99.85	$22.50	$182.50	$450.00	1.80 1.85
2018	45,000.0000 FEDERAL HOME LOAN MORTGAGE CORP DTD 11/21/2012 0.750% 01/12/2018 NON CALLABLE CUSIP 3137EADN6 RATING AAA	44,908.20 99.7960	2.42	44,269.87 98.38	638.33	158.44	337.50	0.75 0.95
2018	20,000.0000 FEDERAL NATIONAL MORTGAGE ASSN DTD 10/01/2013 1.625% 11/27/2018 NON CALLABLE CUSIP 3135G0YT4 RATING AAA	20,150 80 100.7540	1.08	20,249.91 101.25	(99.11)	30.69	325.00	1 61 1.22
2018	20,000.0000 HEALTH CARE REIT INC DTD 12/06/2012 2.250% 03/15/2018 NON CALLABLE CUSIP 42217KAZ9 RATING BAA1	20,085 40 100.4270	1.08	20,080.16 100.40	5.24	132.50	450 00	2 24 1 89
2018	30,000.0000 MCDONALD'S CORP MEDIUM TERM NOTE DTD 12/09/2015 2.100% 12/07/2018 NON CALLABLE CUSIP 58013MEW0 RATING BAA1	30,178.20 100.5940	1.62	30,268.86 100.90	(90.66)	42.00	630.00	2.09 1.79

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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	25,000.0000 MORGAN STANLEY DTD 12/05/2014 1 875% 01/05/2018 NON CALLABLE CUSIP 61761JVM8 RATING A3	$25,037.25 100 1490	1.35	$24,973 00 99 89	$64 25	$229.17	$468.75	1 87 1 73
2018	10,000.0000 UNITED STATES TREASURY NOTES DTD 05/15/2008 3.875% 05/15/2018 CUSIP 912828HZ6 RATING AAA	10,390.20 103.9020	0.56	10,399.11 103.99	(8 91)	50.31	387.50	3.73 1.02
2018	30,000 0000 UNITED STATES TREASURY NOTES DTD 12/31/2011 1.375% 12/31/2018 CUSIP 912828RY8 RATING AAA	30,097.20 100.3240	1.62	30,119.30 100.40	(22.10)	207.39	412.50	1.37 1.23
2018	30,000.0000 UNITED STATES TREASURY NOTES DTD 02/28/2013 0.750% 02/28/2018 CUSIP 912828UR9 RATING AAA	29,929.80 99.7660	1.61	29,803.61 99.35	126.19	75.61	225.00	0 75 0.98
2018	15,000.0000 UNITED STATES TREASURY NOTES DTD 06/30/2013 1.375% 06/30/2018 CUSIP 912828VK3 RATING AAA	15,070.35 100.4690	0.81	15,081.63 100.54	(11.28)	103.69	206.25	1.37 1.08
2018	20,000.0000 UNITED STATES TREASURY NOTES DTD 09/15/2015 1.000% 09/15/2018 CUSIP 912828L40 RATING AAA	19,957.80 99.7890	1.07	20,030.19 100.15	(72.39)	59 67	200.00	1.00 1 16
2018	20,000 0000 WALGREENS BOOTS ALLIANCE DTD 06/01/2016 1 750% 05/30/2018 NON CALLABLE CUSIP 931427AM0 RATING BAA2	20,020.00 100.1000	1.08	19,992.60 99.96	27.40	30.14	350.00	1.75 1.68

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Investment Detail

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								
2019	25,000.0000 BANK OF MONTREAL MEDIUM TERM NOTE DTD 07/18/2016 1.500% 07/18/2019 NON CALLABLE CUSIP 06367THQ6 RATING AA3	$24,672.50 98.6900	1.33	$24,948.75 99.80	($276.25)	$169.79	$375.00	1.52 2 05
2019	20,000.0000 CAPITAL ONE FINANCIAL DTD 04/24/2014 2.450% 04/24/2019 CALLABLE CUSIP 14040HBE4 RATING BAA1	20,126.60 100.6330	1.08	20,007.12 100.04	119.48	91.19	490.00	2.43 2.16
2019	15,000.0000 ECOLAB INC DTD 01/14/2016 2.000% 01/14/2019 NON CALLABLE CUSIP 278865AT7 RATING BAA1	15,011.55 100.0770	0.81	14,975.70 99.84	35.85	139 17	300.00	2.00 1.96
2019	25,000.0000 FEDERAL HOME LOAN MORTGAGE CORP DTD 04/16/12 1.750% 05/30/19 CUSIP 3137EADG1 RATING AAA	25,235.50 100.9420	1 36	25,033.12 100.13	202.38	37 67	437 50	1.73 1.39
2019	20,000.0000 GOLDMAN SACHS GROUP INC DTD 04/25/2016 2.000% 04/25/2019 CALLABLE CUSIP 38141GVT8 RATING A3	19,920.60 99.6030	1.07	19,944.40 99.72	(23.80)	73.33	400.00	2.01 2.20

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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								
2019	15,000.0000 KROGER CO MEDIUM TERM NOTE DTD 10/03/2016 1.500% 09/30/2019 NON CALLABLE CUSIP 501044DD0 RATING BAA1	$14,772 00 98 4800	0.79	$14,992 65 99.95	($220 65)	$55.00	$225.00	1.52 2 07
2019	15,000 0000 LOWE'S COS INC DTD 04/20/2016 1.150% 04/15/2019 NON CALLABLE CUSIP 548661DL8 RATING A3	14,814.30 98 7620	0.80	14,983.80 99 89	(169.50)	36.42	172 50	1.16 1.70
2019	25,000.0000 PFIZER INC DTD 11/21/2016 1 700% 12/15/2019 NON CALLABLE CUSIP 717081EB5 RATING A1	24,976.50 99 9060	1.34	24,982.00 99.93	(5.50)	47.22	425 00	1.70 1.75
2019	20,000.0000 SHELL INTERNATIONAL FINANCE DTD 09/12/2016 1 375% 09/12/2019 NON CALLABLE CUSIP 822582BU5 RATING AA2	19,719 40 98.5970	1.06	19,994 20 99.97	(274.80)	83.26	275 00	1.39 1 91
2019	20,000.0000 SUNTRUST BANKS INC DTD 05/01/2014 2.500% 05/01/2019 CALLABLE CUSIP 867914BG7 RATING BAA1	20,170.60 100.8530	1.09	20,160 60 100.80	10.00	83.33	500.00	2.48 2.13

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WILMINGTON TRUST

Investment Detail

WTNA AGT/W JAMES SAMFORD JR FDN-FI

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 (%)
2019	20,000.0000 TEVA PHARMACEUTICALS DTD 07/21/2016 1.700% 07/19/2019 NON CALLABLE CUSIP 88167AAB7 RATING BAA2	$19,650.60 98.2530	1.06	$19,998.20 99.99	($347.60)	$151 11	$340.00	1.73 2.43
2019	40,000.0000 UNITED STATES TREASURY NOTES DTD 04/30/2012 1.250% 04/30/2019 CUSIP 912828ST8 RATING AAA	39,976.40 99.9410	2.15	39,464.20 98.66	512.20	85.64	500.00	1.25 1.28
2019	15,000.0000 UNITED STATES TREASURY NOTES DTD 08/31/2012 1.000% 08/31/2019 CUSIP 912828TN0 RATING AAA	14,858.85 99.0590	0.80	14,836.57 98.91	22.28	50.97	150.00	1.01 1 38
2020	30,000.0000 FEDERAL HOME LOAN MORTGAGE CORP DTD 04/04/2013 1.375% 05/01/2020 NON CALLABLE CUSIP 3137EADR7 RATING AAA	29,767.50 99.2250	1.60	29,457.14 98.19	310.36	68.75	412.50	1.39 1.61
2020	25,000.0000 FEDERAL NATIONAL MORTGAGE ASSN DTD 01/12/2015 1.625% 01/21/2020 NON CALLABLE CUSIP 3135G0A78 RATING AAA	25,074.00 100.2960	1.35	25,088.33 100.35	(14.33)	180.56	406.25	1.62 1.53
2020	20,000.0000 LOCKHEED MARTIN CORP DTD 11/23/2015 2.500% 11/23/2020 CALLABLE CUSIP 539830BF5 RATING BAA1	20,169.00 100.8450	1.09	19,928.20 99.64	240.80	52.78	500.00	2.48 2.27

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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	20,000.0000 MICROSOFT CORP DTD 11/03/2015 2 000% 11/03/2020 CALLABLE CUSIP 594918BG8 RATING AAA	$20,020 80 100.1040	1.08	$20,342 69 101.71	($321.89)	$64.44	$400 00	2.00 1.97
2020	10,000.0000 UNITED STATES TREASURY NOTES DTD 02/15/2010 3 625% 02/15/2020 CUSIP 912828MP2 RATING AAA	10,641 00 106.4100	0.57	10,584 34 105.84	56.66	136.92	362 50	3 41 1.52
2020	15,000.0000 UNITED STATES TREASURY NOTES DTD 11/15/2010 2 625% 11/15/2020 CUSIP 912828PC8 RATING AAA	15,503 85 103.3590	0 83	15,568 38 103.79	(64.53)	51.12	393 75	2 54 1.73
2020	10,000 0000 UNITED STATES TREASURY NOTES DTD 02/28/2013 1.250% 02/29/2020 CUSIP 912828UQ1 RATING AAA	9,920 30 99.2030	0.53	9,623.87 96 24	296.43	42.47	125.00	1.26 1.51
2020	20,000.0000 UNITED STATES TREASURY NOTES DTD 05/31/2013 1.375% 05/31/2020 CUSIP 912828VF4 RATING AAA	19,873.40 99 3670	1.07	19,293.83 96.47	579 57	24.18	275 00	1 38 1.57
2020	10,000 0000 UNITED STATES TREASURY NOTES DTD 06/30/2013 1.875% 06/30/2020 CUSIP 912828VJ6 RATING AAA	10,096.50 100.9650	0.54	10,118.89 101.19	(22.39)	94.27	187.50	1 86 1.63
2020	15,000.0000 UNITED STATES TREASURY NOTES DTD 08/31/2013 2 125% 08/31/2020 CUSIP 912828VV9 RATING AAA	15,242.55 101.6170	0.82	15,321.60 102.14	(79.05)	108.30	318.75	2 09 1 67

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Investment Detail

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								
2020	15,000.0000 UNITED STATES TREASURY NOTES DTD 10/31/2013 1.750% 10/31/2020 CUSIP 912828WC0 RATING AAA	$15,029.85 100.1990	0.81	$14,803.97 98.69	$225.88	$44.96	$262.50	1.75 1.70
2020	15,000.0000 UNITED STATES TREASURY NOTES DTD 03/31/2015 1.375% 03/31/2020 CUSIP 912828J84 RATING AAA	14,921.55 99.4770	0.80	15,040.48 100.27	(118.93)	52.70	206.25	1.38 1.57
2020	20,000.0000 UNITED STATES TREASURY NOTES DTD 12/31/2015 1.750% 12/31/2020 CUSIP 912828N48 RATING AAA	19,993.80 99.9690	1.08	20,229.22 101.15	(235.42)	175.97	350.00	1.75 1.76
2021	15,000.0000 AMERICAN HONDA FINANCE MEDIUM TERM NOTE DTD 09/09/2016 1.700% 09/09/2021 NON CALLABLE CUSIP 02665WBG5 RATING A1	14,475.90 96.5060	0.78	14,970.00 99 80	(494.10)	79.33	255.00	1.76 2.49
2021	20,000.0000 AON PLC DTD 11/13/2015 2.800% 03/15/2021 CALLABLE CUSIP 00185AAJ3 RATING BAA2	19,991.80 99.9590	1.08	20,026.56 100.13	(34.76)	164.89	560.00	2.80 2.81
2021	15,000.0000 BB&T CORPORATION MEDIUM TERM NOTE DTD 05/10/2016 2.050% 05/10/2021 CALLABLE CUSIP 05531FAV5 RATING A2	14,721.75 98 1450	0.79	14,984.40 99 90	(262.65)	43 56	307.50	2.09 2.50

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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	20,000.0000 HONEYWELL INTERNATIONAL DTD 10/31/2016 1.850% 11/01/2021 CALLABLE CUSIP 438516BM7 RATING A2	$19,544.60 97.7230	1.05	$19,999.00 100 00	($454 40)	$62 69	$370.00	1 89 2 35
2021	15,000.0000 ORACLE CORP DTD 07/07/2016 1.900% 09/15/2021 CALLABLE CUSIP 68389XBK0 RATING A1	14,657.85 97.7190	0.79	14,973.90 99 83	(316.05)	137.75	285.00	1.94 2 45
2021	25,000.0000 SOUTHERN CO DTD 05/24/2016 2.350% 07/01/2021 CALLABLE CUSIP 842587CS4 RATING BAA2	24,575.25 98 3010	1.32	25,373 36 101 49	(798.11)	354.13	587.50	2 39 2 75
2021	15,000.0000 UNITED STATES TREASURY NOTES DTD 02/15/2011 3 625% 02/15/2021 CUSIP 912828PX2 RATING AAA	16,101.60 107.3440	0.87	16,076 25 107.18	25.35	205.38	543.75	3.38 1 81
2021	30,000.0000 UNITED STATES TREASURY NOTES DTD 11/15/2011 2.000% 11/15/2021 CUSIP 912828RR3 RATING AAA	30,083.10 100.2770	1.62	29,719.57 99.07	363 53	77 90	600.00	1.99 1 94
2021	25,000.0000 UNITED STATES TREASURY NOTES DTD 05/31/2014 2.000% 05/31/2021 CUSIP 912828WN6 RATING AAA	25,153 25 100.6130	1.35	25,195.89 100 78	(42.64)	43.96	500.00	1.99 1.85

continued

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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	25,000.0000 UNITED STATES TREASURY NOTES DTD 08/31/2014 2.000% 08/31/2021 CUSIP 912828D72 RATING AAA	$25,099.50 100.3980	1.35	$25,780.07 103.12	($680.57)	$169.89	$500.00	1.99 1.91
2021	35,000.0000 UNITED STATES TREASURY NOTES DTD 11/30/2014 1.875% 11/30/2021 CUSIP 912828G53 RATING AAA	34,905.85 99.7310	1.88	35,566.99 101.62	(661 14)	57.69	656.25	1.88 1.93
2021	25,000.0000 WELLS FARGO & COMPANY MEDIUM TERM NOTE DTD 07/25/2016 2.100% 07/26/2021 NON CALLABLE CUSIP 949746SA0 RATING A2	24,326.50 97 3060	1.31	24,976.50 99.91	(650.00)	227.50	525 00	2 16 2.77
2022	20,000.0000 CVS CAREMARK CORP DTD 11/29/2012 2.750% 12/01/2022 CALLABLE CUSIP 126650BZ2 RATING BAA1	19,702.60 98.5130	1.06	20,403.90 102.02	(701.30)	45.83	550.00	2.79 3.03
2022	15,000.0000 EXELON GENERATION CO LLC DTD 12/15/2012 4.250% 06/15/2022 CALLABLE CUSIP 30161MAL7 RATING BAA2	15,525.90 103.5060	0.84	15,456.40 103.04	69.50	28.33	637.50	4.11 3 51
2022	25,000.0000 FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE DTD 01/13/2012 2.375% 01/13/2022 NON CALLABLE CUSIP 3137EADB2 RATING AAA	25,410.25 101.6410	1.37	25,031.49 100.13	378.76	277 08	593.75	2.34 2.05

continued

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Investment Detail

WTNA AGT/W JAMES SAMFORD JR FDN-FI

JAMES SAMFORD JR FDN

As of December 31, 2016

	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	20,000.0000 TD AMERITRADE HOLDING CO DTD 03/09/2015 2.950% 04/01/2022 CALLABLE CUSIP 87236YAE8 RATING A3	$20,249 00 101.2450	1.09	$20,269.49 101.35	($20 49)	$147.50	$590.00	2.91 2 72
2022	25,000.0000 UNITED STATES TREASURY NOTES DTD 02/15/2012 2.000% 02/15/2022 CUSIP 912828SF8 RATING AAA	25,039.00 100.1560	1.35	24,584.52 98 34	454.48	188.86	500.00	2.00 2 01
2022	30,000 0000 UNITED STATES TREASURY NOTES DTD 08/15/2012 1.625% 08/15/2022 CUSIP 912828TJ9 RATING AAA	29,256 90 97 5230	1.57	29,269.26 97 56	(12 36)	184.14	487.50	1.67 2.13
2022	30,000.0000 UNITED STATES TREASURY NOTES DTD 11/15/2012 1.625% 11/15/2022 CUSIP 912828TY6 RATING AAA	29,196 00 97.3200	1.57	29,014.47 96.71	181 53	63.29	487.50	1.67 2 11
2023	25,000.0000 CHEVRON CORP DTD 06/24/2013 3.191% 06/24/2023 CALLABLE CUSIP 166764AH3 RATING AA2	25,607.00 102 4280	1.38	25,455.95 101.82	151.05	15.51	797.75	3.12 2.76
2023	20,000.0000 UNITED STATES TREASURY BONDS DTD 05/15/2013 1.750% 05/15/2023 CUSIP 912828VB3 RATING AAA	19,479.60 97.3980	1.05	19,377.50 96.89	102.10	45.44	350 00	1.80 2.24
2023	25,000.0000 UNITED STATES TREASURY NOTES DTD 08/15/2013 2.500% 08/15/2023 CUSIP 912828VS6 RATING AAA	25,443.25 101.7730	1.37	25,439.92 101.76	3.33	236.07	625.00	2.46 2.21

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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								
2023	15,000.0000 UNITED STATES TREASURY NOTES DTD 11/15/2013 2.750% 11/15/2023 CUSIP 912828WE6 RATING AAA	$15,494.55 103.2970	0.83	$15,314.64 102.10	$179.91	$53.56	$412.50	2.66 2.27
2024	20,000.0000 BANK OF AMERICA CORP MEDIUM TERM NOTE DTD 01/21/2014 4.125% 01/22/2024 NON CALLABLE CUSIP 06051GFB0 RATING BAA1	20,785.00 103.9250	1.12	20,622.33 103.11	162.67	364.38	825.00	3.97 3.49
2024	15,000.0000 FEDEX CORP DTD 01/09/2014 4.000% 01/15/2024 NON CALLABLE CUSIP 31428XAY2 RATING BAA2	15,811.05 105.4070	0.85	15,970.80 106.47	(159.75)	276.67	600.00	3.79 3.18
2024	15,000.0000 UNITED STATES TREASURY NOTES DTD 02/15/2014 2.750% 02/15/2024 CUSIP 912828B66 RATING AAA	15,492.15 103.2810	0.83	15,237.88 101.59	254.27	155.81	412.50	2.66 2.25
2024	20,000.0000 UNITED STATES TREASURY NOTES DTD 05/15/2014 2.500% 05/15/2024 CUSIP 912828WJ5 RATING AAA	20,299.20 101.4960	1.09	20,433.10 102.17	(133.90)	64.92	500.00	2 46 2 32
2024	20,000.0000 UNITED STATES TREASURY NOTES DTD 08/15/2014 2.375% 08/15/2024 CUSIP 912828D56 RATING AAA	20,093.00 100.4650	1.08	20,276.17 101.38	(183.17)	179.42	475.00	2.36 2.31

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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								
2024	20,000 0000 UNITED STATES TREASURY NOTES DTD 11/15/2014 2.250% 11/15/2024 CUSIP 912828G38 RATING AAA	$19,877 40 99.3870	1.07	$19,842.26 99.21	$35.14	$58 43	$450.00	2.26 2.34
2025	5,000.0000 DOMINION RESOURCES INC DTD 09/24/2015 3.900% 10/01/2025 CALLABLE CUSIP 25746UCE7 RATING BAA2	5,104.70 102 0940	0 27	5,055.62 101.11	49.08	48.75	195.00	3.82 3.61
2025	20,000.0000 JPMORGAN CHASE & CO DTD 07/21/2015 3.900% 07/15/2025 CALLABLE CUSIP 46625HMN7 RATING A3	20,565 60 102.8280	1.11	21,028.10 105.14	(462 50)	359 67	780 00	3.79 3.50
2025	25,000.0000 UNITED STATES TREASURY NOTES DTD 02/15/2015 2 000% 02/15/2025 CUSIP 912828J27 RATING AAA	24,332 00 97.3280	1 31	25,032 92 100 13	(700 92)	188.86	500.00	2.05 2.36
2025	25,000.0000 UNITED STATES TREASURY NOTES DTD 08/15/2015 2.000% 08/15/2025 CUSIP 912828K74 RATING AAA	24,216 75 96.8670	1.30	24,774 27 99.10	(557.52)	188.86	500.00	2.06 2.45
2026	15,000.0000 ANHEUSER-BUSCH INBEV FIN DTD 01/25/2016 3 650% 02/01/2026 CALLABLE CUSIP 035242AP1 RATING A3	15,227.85 101.5190	0.82	16,004 13 106 69	(776.28)	228.13	547.50	3.60 3.45

continued

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WILMINGTON TRUST

Investment Detail

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								
2026	20,000.0000 BANK OF NEW YORK MELLON CORP MEDIUM TERM NOTE DTD 05/02/2016 2.800% 05/04/2026 CALLABLE CUSIP 06406FAC7 RATING A1	$19,260.20 96.3010	1.04	$20,248.57 101.24	($988.37)	$88.67	$560.00	2.91 3.26
2026	10,000.0000 BERKSHIRE HATHAWAY INC DTD 03/15/2016 3.125% 03/15/2026 CALLABLE CUSIP 084670BS6 RATING AA2	9,935.10 99.3510	0.53	9,990.60 99.91	(55.50)	92.01	312.50	3.15 3.21
2026	15,000.0000 EXXON MOBIL CORPORATION DTD 03/03/2016 3 043% 03/01/2026 CALLABLE CUSIP 30231GAT9 RATING AAA	14,979.75 99.8650	0.81	15,502.11 103.35	(522.36)	152.15	456.45	3.05 3.12
2026	10,000.0000 PEPSICO INC DTD 10/06/2016 2.375% 10/06/2026 CALLABLE CUSIP 713448DN5 RATING A1	9,466.70 94.6670	0.51	9,998.20 99.98	(531.50)	56.08	237.50	2.51 3.01
2026	15,000.0000 UNITED STATES TREASURY NOTES DTD 02/15/2016 1.625% 02/15/2026 CUSIP 912828P46 RATING AAA	14,015.70 93.4380	0.75	14,759 83 98.40	(744.13)	92.07	243.75	1.74 2.43
2026	10,000.0000 UNITED STATES TREASURY NOTES DTD 05/15/2016 1.625% 05/15/2026 CUSIP 912828R36 RATING AAA	9,325.00 93.2500	0.50	10,027.36 100.27	(702.36)	21.10	162.50	1.74 2.43

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WILMINGTON TRUST

Investment Detail

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								
2026	10,000 0000 UNITED STATES TREASURY NOTES DTD 08/15/2016 1 500% 08/15/2026 CUSIP 9128282A7 RATING AAA	$9,197.30 91.9730	0.49	$9,957.07 99.57	($759.77)	$56 66	$150.00	1.63 2.49
2026	15,000.0000 US BANCORP MEDIUM TERM NOTE DTD 04/26/2016 3.100% 04/27/2026 CALLABLE CUSIP 91159HHM5 RATING A1	14,603 40 97 3560	0.79	14,988.45 99.92	(385.05)	82.67	465.00	3.18 3.43
2026	15,000 0000 VERIZON COMMUNICATIONS DTD 08/01/2016 2.625% 08/15/2026 CALLABLE CUSIP 92343VDD3 RATING BAA1	13,808.25 92.0550	0.74	14,750.10 98.33	(941.85)	164.06	393.75	2 85 3.65
TOTAL Fixed Income		1,786,432.95	96.11	1,795,800.62	(9,367.67)	9,768.87	35,741.25	2.00
Cash & Currency								
	72,301.8500 WILMINGTON US GOVERNMENT MONEY MARKET FUND CLASS SELECT CUSIP 97181C704 TKR AKGXX	72,301.85 1.0000	3.89	72,301.85 1.00	0.00	7.28	72.01	0.10
TOTAL Cash & Currency		72,301.85	3.89	72,301.85	0.00	7.28	72.01	0.10
TOTAL PRINCIPAL PORTFOLIO(S)		1,858,734.80	100.00	1,868,102.47	(9,367.67)	9,776.15	35,813.26	1.93

ACCRUED INCOME	9,776.15
MARKET VALUE WITH ACCRUED INCOME	1,868,510.95

continued

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