

Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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.**2016**

Open to Public Inspection

For calendar year 2016 or tax year beginning 11/1/2016, and ending 10/31/2017

Name of foundation

ALEA FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

PO BOX 11189

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

MONTGOMERY

AL

36111

Foreign country name

Foreign province/state/country

Foreign postal code

A Employer identification number

72-1373145

B Telephone number (see instructions)

(334) 288-3900

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 changeD 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$** 23,224,839J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	31,571	31,571		
4	Dividends and interest from securities	528,746	528,746		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,790,211			
b	Gross sales price for all assets on line 6a 10,925,243				
7	Capital gain net income (from Part IV, line 2)		1,857,112		
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) (attach schedule)				
11	Other income (attach schedule)		-265,060		
12	Total. Add lines 1 through 11	2,350,528	2,152,369	0	
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	25,505	25,505		
b	Accounting fees (attach schedule)	6,610	6,610		
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	17,619			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	1,320	1,320		
24	Total operating and administrative expenses. Add lines 13 through 23	51,054	33,435	0	0
25	Contributions, gifts, grants paid	1,021,901			1,021,901
26	Total expenses and disbursements. Add lines 24 and 25	1,072,955	33,435	0	1,021,901
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	1,277,573			
b	Net investment income (if negative, enter -0-)		2,118,934		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

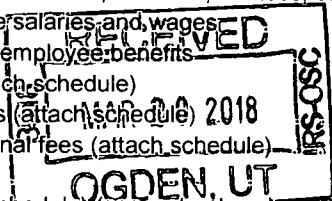
Form **990-PF** (2016)

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SCANNED MAY 09 2018

Revenue

Operating and Administrative Expenses



99

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	127,513	98,246	98,246
	2	Savings and temporary cash investments	2,565,387	7,503,231	7,503,231
	3	Accounts receivable ▶ 1,380,737			
		Less allowance for doubtful accounts ▶	589,742	1,380,737	1,380,737
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	15,575,834	11,142,838	14,228,080
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ ACCRUED INVESTMENT INCOME)	3,548	14,545	14,545
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	18,862,024	20,139,597	23,224,839
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☒			
	24	Unrestricted	18,862,024	20,139,597	
	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 (see instructions)	18,862,024	20,139,597	
	31	Total liabilities and net assets/fund balances (see instructions)	18,862,024	20,139,597	

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	18,862,024
2	Enter amount from Part I, line 27a	2	1,277,573
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	20,139,597
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	20,139,597

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Attached Statement			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e	10,992,144	9,135,032	1,857,112	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
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	1,857,112
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	1,857,112

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	1,027,760	20,149,132	0.051008
2014	911,941	21,473,800	0.042468
2013	892,805	20,105,993	0.044405
2012	412,900	17,414,701	0.023710
2011	578,500	15,558,643	0.037182
2	Total of line 1, column (d)		2 0.198773
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3 0.039755
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		4 21,755,609
5	Multiply line 4 by line 3		5 864,894
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 21,189
7	Add lines 5 and 6		7 886,083
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions		8 1,021,901

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	21,189	
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	21,189	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	21,189	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	17,074	
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	17,074	
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	4,115	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No 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? Website address ► N/A	13	X	
14	The books are in care of ► JEFFREY NICKLES Telephone no ► (334) 288-3900 Located at ► 2108 EAST SOUTH BOULEVARD, MONTGOMERY, AL ZIP+4 ► 36116			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b		X
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 ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b	N/A	
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)? ☐ Yes ☒ No
- 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? ☐ 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? ☐ Yes ☒ No
- 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? ☐ Yes ☒ No

5b

X

6b

X

7b

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(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
JAMES L. PARNELL 2108 EAST SOUTH BLVD MONTGOMERY, AL 36116	PRESIDENT 1 00	0		
STEPHEN G. RUTLEDGE 2108 EAST SOUTH BLVD MONTGOMERY, AL 36116	TREASURER 1 00	0		
ANGELA L. BRADWELL 2108 EAST SOUTH BLVD MONTGOMERY, AL 36116	SECRETARY 1 00	0		

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

(a) Name and address of each employee paid more than \$50,000	(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



Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
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	15,035,463
b	Average of monthly cash balances	1b	5,656,168
c	Fair market value of all other assets (see instructions)	1c	1,395,282
d	Total (add lines 1a, b, and c)	1d	22,086,913
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	22,086,913
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	331,304
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,755,609
6	Minimum investment return. Enter 5% of line 5	6	1,087,780

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	1,087,780
2a	Tax on investment income for 2016 from Part VI, line 5	2a	21,189
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	5,080
c	Add lines 2a and 2b	2c	26,269
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,061,511
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,061,511
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,061,511

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	1,021,901
b	Program-related investments—total from Part IX-B	1b	
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	1,021,901
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	21,189
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,000,712

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				1,061,511
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				28,194
f Total of lines 3a through e	28,194			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 1,021,901				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				1,021,901
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	28,194			28,194
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				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				11,416
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)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
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 XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Scholarship America PO BOX 240 ST PETER, MN 56082			Public Charity	14,750
Wounded Warrior Project PO BOX 758517 TOPEKA, KS 66675			Public Charity	10,000
JDRF Alabama Chapter 2112 11th Ave S, Ste 250 BIRMINGHAM, AL 35205			Public Charity	5,000
Montgomery Area Council on Aging (MACOA) 115 EAST JEFFERSON ST MONTGOMERY, AL 36104			Public Charity	5,000
Children's Hospital of Alabama PO BOX 6209 MONTGOMERY, AL 36106			Public Charity	1,000
River Region United Way PO BOX 868 MONTGOMERY, AL 36101			Public Charity	40,000
Tanner Medical Foundation PO Box 695 Carrollton, GA 30112			Public Charity	500
Montgomery Zoological Society 2301 COLISEUM PKWY MONTGOMERY, AL 36110			Public Charity	1,000
Make-A-Wish Foundation of Alabama Inc 400 Vestavia Pkwy Ste 402 Vestavia Hills, AL 35216			Public Charity	500
Jimmy Rane Fundation PO BOX 40 ABBEVILLE, AL 36310			Public Charity	5,000
Jeep Sullivans Outdoor Adventures Inc 1460 Boswell Rd Bonifay, FL 32425			Public Charity	500
Total See Attached Statement			▶ 3a	1,021,901
b Approved for future payment				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	31,571	
4	Dividends and interest from securities			14	528,746	
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	1,790,211	
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		2,350,528	0
13	Total. Add line 12, columns (b), (d), and (e)				13	2,350,528

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Alfa Foundation

EIN 72-1373145

Attachment to 990-PF

FYE 10/31/17

Part XV, 2b – The form in which applications should be submitted and information and materials they should include:

During the fiscal year, the Alfa Foundation maintained a scholarship program under which it will annually award 100 scholarships of \$1,000 each. To apply, one must be a member of the Alabama Farmer's Federation (an affiliate of the Foundation's sponsoring organization, Alfa Mutual Insurance Company) and be enrolled (or about to be enrolled) as a student in an Alabama post-secondary institution. Employees of the sponsoring organization and their children are eligible, subject to all IRS regulations. Form 8940, Request for Miscellaneous Determination, was submitted to the IRS and approval of the program was obtained in January 2015.

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Hope Afield

Street

PO Box 773

City

Greenville

State

AL

Zip Code

36037

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Public Charity

Amount

1,000

Name

The Family Sunshine Center

Street

PO BOX 5160

City

MONTGOMERY

State

AL

Zip Code

36103

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Public Charity

Amount

2,500

Name

The Exceptional Foundation

Street

PO BOX 1267

City

FAIRHOPE

State

AL

Zip Code

36533

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Public Charity

Amount

2,500

Name

Child Protect

Street

933 S Perry St

City

MONTGOMERY

State

AL

Zip Code

36104

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Public Charity

Amount

2,500

Name

Birmingham Education Foundation

Street

PO BOX 1470

City

BIRMINGHAM

State

AL

Zip Code

35201

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Public Charity

Amount

1,000

Name

Birmingham Children's Theatre

Street

PO Box 1362

City

BIRMINGHAM

State

AL

Zip Code

35201

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Public Charity

Amount

1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

West Montgomery Educational Foundation Hooper Academy

Street

380 Fischer Rd

City HOPE HULL	State AL	Zip Code 36043	Foreign Country
--------------------------	--------------------	--------------------------	------------------------

Relationship	Foundation Status
---------------------	--------------------------

Purpose of grant/contribution Public Charity	Amount 1,000
--	------------------------

Name

Montgomery YMCA

Street

PO BOX 2336

City MONTGOMERY	State AL	Zip Code 36102	Foreign Country
---------------------------	--------------------	--------------------------	------------------------

Relationship	Foundation Status
---------------------	--------------------------

Purpose of grant/contribution Public Charity	Amount 4,000
--	------------------------

Name

Alabama Junior High School Rodeo Association

Street

17025 Co Rd 53

City Columbia	State AL	Zip Code 36319	Foreign Country
-------------------------	--------------------	--------------------------	------------------------

Relationship	Foundation Status
---------------------	--------------------------

Purpose of grant/contribution Public Charity	Amount 1,000
--	------------------------

Name

National Multiple Sclerosis Society

Street

813 SHADES CREEK PKWY 100B

City BIRMINGHAM	State AL	Zip Code 35209	Foreign Country
---------------------------	--------------------	--------------------------	------------------------

Relationship	Foundation Status
---------------------	--------------------------

Purpose of grant/contribution Public Charity	Amount 1,000
--	------------------------

Name

Alabama Kidney Foundation

Street

PO Box 240294

City Montgomery	State AL	Zip Code 36124	Foreign Country
---------------------------	--------------------	--------------------------	------------------------

Relationship	Foundation Status
---------------------	--------------------------

Purpose of grant/contribution Public Charity	Amount 1,000
--	------------------------

Name

Alabama Farmers Agriculture Foundation

Street

PO BOX 11000

City MONTGOMERY	State AL	Zip Code 36191	Foreign Country
---------------------------	--------------------	--------------------------	------------------------

Relationship	Foundation Status
---------------------	--------------------------

Purpose of grant/contribution Public Charity	Amount 500
--	----------------------

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Combat Cancer Foundation Inc

Street

PO Box 20321

City

MONTGOMERY

State

AL

Zip Code

36120

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Public Charity

Amount

15,000

Name

Hospice of Montgomery

Street

1111 HOLLOWAY PARK

City

MONTGOMERY

State

AL

Zip Code

36117

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Public Charity

Amount

2,500

Name

Wetumpka High School

Street

1251 Coosa River Pkwy

City

Wetumpka

State

AL

Zip Code

36092

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Public Charity

Amount

1,000

Name

Alabama Shakespeare Festival, Inc

Street

ONE FESTIVAL DR

City

MONTGOMERY

State

AL

Zip Code

36117

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Public Charity

Amount

27,000

Name

Alabama PALS

Street

340 N HULL ST

City

MONTGOMERY

State

AL

Zip Code

36104

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Public Charity

Amount

20,000

Name

Rev Dr A W Watkins Scholarship Foundation

Street

PO Box 8045

City

Montgomery

State

AL

Zip Code

36109

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Public Charity

Amount

2,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Bruce Pearl Family Foundation

Street

PO Box 2489

City

Auburn

State

AL

Zip Code

36831

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Public Charity

Amount

3,800

Name

Alabama AHEC

Street

2015 Normandie Dr

City

Montgomery

State

AL

Zip Code

36111

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Public Charity

Amount

5,000

Name

Teach for America--Alabama

Street

5529 1ST AVE S STE 3

City

BIRMINGHAM

State

AL

Zip Code

35212

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Public Charity

Amount

20,000

Name

Taste of the South

Street

PO BOX 2826

City

WASHINGTON

State

DC

Zip Code

20013

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Public Charity

Amount

500

Name

Children's Harbor

Street

1 OUR CHILDRENS HWY

City

ALEXANDER CITY

State

AL

Zip Code

35010

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Public Charity

Amount

10,000

Name

Colorado Farm Bureau Foundation

Street

9177 E Mineral Circle

City

Centennial

State

CO

Zip Code

80112

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Public Charity

Amount

750

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Kansas Livestock Foundation

Street

6031 SW 37th St

City

Topeka

State

KS

Zip Code

66614

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Public Charity

Amount

10,250

Name

Oklahoma Farming & Ranching Foundation

Street

2501 N Stiles

City

Oklahoma City

State

OK

Zip Code

73105

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Public Charity

Amount

7,000

Name

Texas & Southwest Cattle Raisers Foundation

Street

1301 West 7th St Ste 201

City

Fort Worth

State

TX

Zip Code

76102

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Public Charity

Amount

7,000

Name

Isabel Anderson Comer Museum and Arts Center, lcc

Street

PO BOX 245

City

SYLACAUGA

State

AL

Zip Code

35150

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Public Charity

Amount

1,000

Name

Service Dogs Alabama

Street

8365 Mobile Hwy

City

HOPE HULL

State

AL

Zip Code

36043

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Public Charity

Amount

1,000

Name

Troy University Foundation

Street

BIBB GRAVES HALL

City

TROY

State

AL

Zip Code

36082

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Public Charity

Amount

200

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Child Protect

Street

933 S Perry St

City

Montgomery

State

AL

Zip Code

36104

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Public Charity

Amount

7,500

Name

River Region United Way

Street

PO BOX 868

City

MONTGOMERY

State

AL

Zip Code

36101

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Public Charity

Amount

40,000

Name

Alabama Kidney Foundation

Street

PO Box 240294

City

Montgomery

State

AL

Zip Code

36124

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Public Charity

Amount

2,500

Name

Auburn School of Nursing

Street

710 S Donahue Dr

City

Auburn University

State

AL

Zip Code

36849

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Public Charity

Amount

1,200

Name

Capri Community Film Society

Street

1045 E FAIRVIEW AVE

City

MONTGOMERY

State

AL

Zip Code

36106

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Public Charity

Amount

10,000

Name

Family Guidance Center

Street

2358 FAIRLANE DR

City

MONTGOMERY

State

AL

Zip Code

36116

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Public Charity

Amount

1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Leadership Alabama

Street

PO Box 631

City

Montgomery

State

AL

Zip Code

36101

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Public Charity

Amount

2,500

Name

Montgomery Area Down Syndrome Outreach Group, Inc

Street

136 SPEARS CROSSING

City

MILLBROOK

State

AL

Zip Code

36054

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Public Charity

Amount

2,500

Name

Montgomery Catholic Preparatory School

Street

5350 Vaughn Rd

City

Montgomery

State

AL

Zip Code

36116

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Public Charity

Amount

1,000

Name

Muscular Dystrophy Association

Street

7011 FULTON CT

City

MONTGOMERY

State

AL

Zip Code

36117

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Public Charity

Amount

1,000

Name

Wetumpka High School

Street

1251 Coosa River Pkwy

City

Wetumpka

State

AL

Zip Code

36092

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Public Charity

Amount

1,000

Name

Scholarship America

Street

PO BOX 240

City

ST PETER

State

MN

Zip Code

56082

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Public Charity

Amount

106,680

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

River Region United Way

Street

PO BOX 868

City

MONTGOMERY

State

AL

Zip Code

36101

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Public Charity

Amount

40,000

Name

Lower Russell County Youth Club Inc

Street

PO Box 59

City

Hurtsboro

State

AL

Zip Code

36860

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Public Charity

Amount

500

Name

Childrens Hospital of Alabama

Street

1600 Seventh Ave S

City

Birmingham

State

AL

Zip Code

35233

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Public Charity

Amount

11,621

Name

Faulkner University

Street

5345 Atlanta Hwy

City

Montgomery

State

AL

Zip Code

36109

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Public Charity

Amount

2,000

Name

Alabama Kidney Foundation

Street

PO Box 240294

City

Montgomery

State

AL

Zip Code

36124

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Public Charity

Amount

2,500

Name

American Heart Association

Street

1449 MEDICAL PARK DR

City

BIRMINGHAM

State

AL

Zip Code

35213

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Public Charity

Amount

10,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Auburn University Foundation

Street

317 S COLLEGE ST

City

AUBURN

State

AL

Zip Code

36849

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Public Charity

Amount

25,000

Name

Camp Smile-A-Mile

Street

1600 2nd Ave South

City

Birmingham

State

AL

Zip Code

35233

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Public Charity

Amount

5,000

Name

2017 Distinguished Young Women of Alabama

Street

PO Box 231180

City

Montgomery

State

AL

Zip Code

36123

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Public Charity

Amount

1,000

Name

Kelly Fitzpatrick Memorial Gallery

Street

PO Box 641

City

Wetumpka

State

AL

Zip Code

36092

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Public Charity

Amount

1,000

Name

LAMPlighters

Street

PO Box 643

City

Montgomery

State

AL

Zip Code

36101

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Public Charity

Amount

1,000

Name

Leadership Alabama

Street

PO Box 631

City

Montgomery

State

AL

Zip Code

36101

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Public Charity

Amount

1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Life on Wheels

Street

PO Box 240218

City

Montgomery

State

AL

Zip Code

36124

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Public Charity

Amount

5,000

Name

American Cancer Society

Street

3054 MCGEHEE RD

City

MONTGOMERY

State

AL

Zip Code

36111

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Public Charity

Amount

25,000

Name

Montgomery Zoological Society

Street

2301 COLISEUM PKWY

City

MONTGOMERY

State

AL

Zip Code

36110

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Public Charity

Amount

10,000

Name

Pilots for Christ

Street

PO BOX 707

City

MONROEVILLE

State

AL

Zip Code

36461

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Public Charity

Amount

10,000

Name

University of West Alabama Foundation

Street

Station 47

City

Livingston

State

AL

Zip Code

35470

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Public Charity

Amount

2,500

Name

Women In Touch

Street

PO BOX 4192

City

MONTGOMERY

State

AL

Zip Code

36103

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Public Charity

Amount

2,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name**

YMCA of Chilton County

Street

405 Ollie Ave

City

Clanton

State

AL

Zip Code

35045

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Public Charity

Amount

7,500

Name

Liberty Learning Foundation

Street

1015 AIRPORT RD STE 101

City

HUNTSVILLE

State

AL

Zip Code

35802

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Public Charity

Amount

30,000

Name

Society of St. Andrew

Street

PO Box 610806

City

BIRMINGHAM

State

AL

Zip Code

35261

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Public Charity

Amount

5,000

Name

YMCA of Chilton County

Street

405 Ollie Ave

City

Clanton

State

AL

Zip Code

35045

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Public Charity

Amount

50,000

Name

Scholarship America

Street

PO BOX 240

City

ST PETER

State

MN

Zip Code

56082

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Public Charity

Amount

15,150

Name

River Region United Way

Street

PO BOX 868

City

MONTGOMERY

State

AL

Zip Code

36101

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Public Charity

Amount

40,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Business Education Alliance

Street

PO BOX 38

City

MONTGOMERY

State

AL

Zip Code

36101

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Public Charity

Amount

37,500

Name

Alzheimer's Resource Center, Inc

Street

PO BOX 1170

City

DOTHAN

State

AL

Zip Code

36302

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Public Charity

Amount

1,000

Name

The Love Center, Inc

Street

PO BOX 1013

City

GADSDEN

State

AL

Zip Code

35902

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Public Charity

Amount

1,000

Name

Montgomery Sav-A-Life

Street

380 MENDEL PKWY

City

MONTGOMERY

State

AL

Zip Code

36117

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Public Charity

Amount

1,000

Name

Florida Farm Bureau Women's Fund Inc

Street

PO Box 147030

City

Gainesville

State

FL

Zip Code

36214

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Public Charity

Amount

10,000

Name

Texas Farm Bureau Agriculture Research & Education Foundation

Street

PO Box 2689

City

Waco

State

TX

Zip Code

76702

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Public Charity

Amount

10,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Take Back Our Republic

Street

246 E GLENN AVE

City

AUBURN

State

AL

Zip Code

36830

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Public Charity

Amount

2,500

Name

Alabama Farmers Agriculture Foundation

Street

PO BOX 11000

City

MONTGOMERY

State

AL

Zip Code

36191

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Public Charity

Amount

243,000

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

Part I, Line 11 (990-PF) - Other Income

		0	-265,060	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	PARTNERSHIP INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS		30,928	
2	PARTNERSHIP DIVIDENDS AND INTEREST FROM SECURITIES		-294,563	
3	PARTNERSHIP OTHER NET INVESTMENT INCOME		-1,425	

Part I, Line 16a (990-PF) - Legal Fees

		25,505	25,505	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	25,505	25,505		0

Part I, Line 16b (990-PF) - Accounting Fees

		6,610	6,610	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ACCOUNTING FEES	6,610	6,610		0

Part I, Line 18 (990-PF) - Taxes

		17,619	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INCOME TAX EXPENSE	14,068			
2	TAXES - OTHER	3,551			

Part I, Line 23 (990-PF) - Other Expenses

		1,320	1,320	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	BANK CHARGES	1,320	1,320		

Part II, Line 3 (990-PF) - Accounts Receivable

		Accounts Receivable	Allowance for Doubtful Accounts	Fair Market Value
1	ACCOUNTS RECEIVABLE			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11	Total beginning year amounts	589,742		
12	Total end of year amounts	1,380,737	0	
13	Total fair market value		13	0

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		15,575,834	11,142,838	16,969,000	14,228,080
Description		Book Value	Book Value	FMV	FMV
		Beg of Year	End of Year	Beg of Year	End of Year
Num Shares/ Face Value					
1	ALLERGAN PLC	2,048	446,229		362,967
2	ALPHABET INC CLASS A	660	378,894	534,534	681,806
3	ALPHABET INC CLASS C CAPITAL STOCK	661	376,661	518,583	672,001
4	AMAZON COM INC	241	228,317		266,372
5	APPLE COMPUTER	5,250	356,122	1,192,170	887,460
6	BLACKSTONE ALTERNATIVES SOL	860	660,000	660,000	860,000
7	BLACKSTONE GROUP LP	27,000	354,795	675,810	898,830
8	BLACKSTONE MOR-A	34,000	1,003,812	1,026,800	1,082,220
9	BREP VII COMM RE TRUST (TE IRA) A	647	622,500	621,000	647,250
10	COGNIZANT TECHNOLOGY SOLUTIONS	6,000	350,646	308,100	454,020
11	DELTA AIR LI	4,760	168,509	146,195	238,143
12	DISNEY WALT CO		399,340	417,105	
13	EXPEDIA INC	1,808	217,407		225,385
14	EXPRESS SCRIPTS	6,500	460,003	438,100	398,385
15	FACEBOOK INC-A	5,000	312,179	654,950	900,300
16	FEDEX CORP	4,020	618,748	700,766	907,756
17	H & R BLOCK INC				
18	HANES BRANDS INC	18,600	418,450		418,500
19	LOWE'S COMP INC COMMON STOCK	6,500	419,800	433,225	519,675
20	NIELSEN HOLDINGS	9,000	391,034		333,630
21	PTC THERAPEUTICS	9,200	351,610	57,132	172,408
22	SPLUNK INC	3,500	213,641		235,550
23	TELADOC INC	511	11,258		16,889
24	THERAPEUTICSMD	21,105	109,999		99,616
25	US SILICA HOLDIN	6,479	217,464		197,674
26	WHIRLPOOL CORP	5,300	689,659	794,046	868,829
27	BANK AMER CORP MLZRX	40,000	400,000	428,840	523,080
28	HSBC USA INC MLTFO	50,000	500,000		551,000
29	SX5E ARN BOA MLTKU	40,000	400,000		406,800
30	CANADIAN IMPERIAL BK COMM MLZVS	25,000	250,000	250,000	292,750
31	PUREFUNDS ISE CY		107,564		108,784
32	BANK OF AMERICA CORP		413,478	412,500	
33	BARCLAYS BK PLC		500,000	524,000	
34	BE AEROSPACE INC		690,239	714,240	
35	BIOPEN IDEC INC		219,784	196,126	
36	DELPHI AUTOMOTIVE		409,452	403,434	
37	GENERAL MOTORS CO		742,442	632,000	
38	GILEAD SCIENCES		427,085	316,609	
39	JP MORGAN CHASE		376,556	609,488	
40	MCKESSON CORP		600,523	394,227	
41	MOHAWK INDS		408,444	407,303	
42	NORWEGIAN CRUISE		389,300	326,508	
43	NOVO NORDISK		298,535	261,503	
44	SIGNET JEWELERS		451,082	397,930	
45	SKYWORKS SOLUTIONS		475,636	415,476	
46	SP500 ARN ISS BAC MLTQO		500,000	565,300	

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		15,575,834	11,142,838	16,969,000	14,228,080
		Book Value	Book Value	FMV	FMV
		Beg. of Year	End of Year	Beg. of Year	End of Year
47	SP500 ARN ISSUER HSBC MLHKV	500,000		535,000	

Part II, Line 15 (990-PF) - Other Assets

		3,548	14,545	14,545
Asset Description		Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	ACCRUED INVESTMENT INCOME	3,548	14,545	14,545

Amount

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Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return	1	12,074
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	10/15/2017 5	5,000
6 Other payments	6	
7 Total	7	17,074

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

0 0 0 0 0 0 0 0 0 0												
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	JAMES L PARNELL		2108 EAST SOUTH BLVD	MONTGOMERY	AL	36116		PRESIDENT	1 00	0		
	STEPHEN G RUTLEDGE		2108 EAST SOUTH BLVD	MONTGOMERY	AL	36116		TREASURER	1 00	0		
2	ANGELA L BRADWELL		2108 EAST SOUTH BLVD	MONTGOMERY	AL	36116		SECRETARY	1 00	0		
3												