Return of Private Foundation

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

1710

OMB No 1545-0052

Department of the Treasury

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/form990nf

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Fo	r calen	dar year 2016 or tax year beginning 11	/1/2016	, and	ending	10/31/201	7
Na	me of fou	indation			A Employe	r identification number	
_		JNDATION					
Nu	mber and	street (or PO box number if mail is not delivered to street address)	Room	n/suite		72-1373145	
	BOX				B Telephone	number (see instruction	ns)
		, state or province, country, and ZIP or foreign postal code					
	ONTGC	· · · · · · · · · · · · · · · · · · ·	36111			(334) 288-390	00
Fo	reign cou	ntry name Foreign province/state/county	Foreign post	al code	C If exempt	ion application is pendin	g, check here 🕨 🔲 –
_	Charle	oll that canb.					_
G	Check		of a former public of	charity	D 1 Foreig	n organizations, check h	ere ► 📙
		☐ Final return ☐ Amended re				n organizations meeting	· —
-	Charle	Address change Name change		n (L		here and attach comput	
_		type of organization X Section 501(c)(3) exempt pr		o T		foundation status was te 07(b)(1)(A), check here	minated under
Ш		n 4947(a)(1) nonexempt charitable trust U Other tax				· // // //	
1		arket value of all assets at J Accounting method	☐ Cash 🗓 A	Accrual	F If the four	ndation is in a 60-month	termination
		year (from Part II, col (c), Other (specify)				tion 507(b)(1)(B), check	
		6) \$ 23,224,839 (Part I, column (d) must b	e on cash basis)				
Р	art l	Analysis of Revenue and Expenses (The total of	(a) Revenue and	(h) No	t invoctment	(a) Advicted not	(d) Disbursements
		amounts in columns (b), (c), and (d) may not necessarily	expenses per books		t investment ncome	(c) Adjusted net income	for charitable purposes
		equal the amounts in column (a) (see instructions))	DOOKS				(cash basis only)
2	1	Contributions, gifts, grants, etc., received (attach schedule)	20077 5.0	3,,,,,,,,,	<u> </u>		
7	2	Check ► ☐ if the foundation is not required to attach Sch B	- 120 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
4	3	Interest on savings and temporary cash investments	31,571		31,571	<u></u>	
	4	Dividends and interest from securities	528,746		528,746	·-· · · · · · · · · · · · · · · · · · ·	2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	5a	Gross rents		1 3 2		\$	7.22.3
4	b	Net rental income or (loss)	1.700.014	3 874			
Revenue	6a	Net gain or (loss) from sale of assets not on line 10	1,790,211	i 1945) Lordinia			
ě	b	Gross sales price for all assets on line 6a 10,925,243	1 *	443	4.057.440		
Š	8	Capital gain net income (from Part IV, line 2)		202	1,857,112		2 34364 55 13770 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
_	9	Net short-term capital gain Income modifications					
	10a	Gross sales less returns and allowances				a ma dalah sa	
	b	Less Cost of goods sold	1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7				
	c	Gross profit or (loss) (attach schedule)	7 700 400000 7 70	7.45.5°	1/10/2007	7 3 -7 -72 -ARC 7 - 3	
	11	Other income (attach schedule)	<u> </u>		-265,060		2452845
	12	Total. Add lines 1 through 11	2,350,528		2,152,369	0	
S	13	Compensation of officers, directors, trustees, etc					<u> </u>
ıse	14						
ě	15	Other employee salaries and wages Pension plans, employee benefits VED					
X	16a	Legal fees (attacheschedule)	25,505		25,505		
9	b	Accounting fees (attach) schedule) 2018	6,610	_	6,610		
₹	C	Other professional fees (attach schedule)					
ţ	17	Interest OGDEN. UT					
nis	18	Taxes (attach schedule) (see-instructions)	17,619				6,24 ((250.15 / / / / / /
Ē	19	Depreciation (attach schedule) and depletion		<u> </u>			
Þ	20	Occupancy		 			
þ	21	Travel, conferences, and meetings		<u> </u>			
Operating and Administrative Expenses	22	Printing and publications Other expenses (attach schedule)	4 200		4 200		
ЭĞ	23	Other expenses (attach schedule)	1,320	 	1,320		<u> </u>
Ħ	24	Total operating and administrative expenses. Add lines 13 through 23	E1 0E4		33 435		_
ers	25	Contributions, gifts, grants paid	51,054 1,021,901	J. 1800	33,435	0	1,021,901
ğ	25 26	Total expenses and disbursements. Add lines 24 and 25		<i>14.50 - 1.5.</i>	20 00 20 00 000		
<u> </u>			1,072,955	1000 Sept.	33,435	0	1,021,901
	27	Subtract line 26 from line 12	1,277,573				
	a b	Excess of revenue over expenses and disbursements Net investment income (if negative, enter -0-)	1,211,513	 	2,118,934		
	C	Adjusted net income (if negative, enter -0-)		\$3.X~	2,110,934	0	
		rajactos net meeme (m negative, enter -0-)	1.19880017.4 P. 1941.1%	13566 35500-C			

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1 Cash—non-interest-bearing 13 Fact Material Value (8) 8 Book V	p.	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End of year			
2 Sawings and temporary cash investments 3 Accounts receivable ▶ 1,380,737	<u>u</u>		should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value		
3 Accounts receivable		1	Cash—non-interest-bearing	127,513	98,246	98,246		
Less allowance for doubtful accounts Pledges receivable Less allowance for doubtful accounts					7,503,231	7,503,231		
Less allowance for doubtful accounts ▶ 589,742 1,380,737 1,380,73		3	Accounts receivable ► 1,380,737					
Less allowance for doubtful accounts 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) 7 Other notes and bans receivable (attach schedule) 8 Inventioners for sale or use 9 Prepard expenses and deferred charges 10a Investments—Orporate stock (attach schedule) 10b Investments—Orporate stock (attach schedule) 11 Investments—Orporate stock (attach schedule) 11 Investments—And buildings, and equipment basis Less accumulated depreciation (attach schedule) 12 Investments—And buildings, and equipment basis Less accumulated depreciation (attach schedule) 13 Investments—And buildings, and equipment basis Less accumulated depreciation (attach schedule) 14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) 15 Other asserts (describe ACCRUED INNESTMENT INCOME) 15 Other asserts (describe 16 Total asserts (to be completed by all filters—see the instructions Also, see page 1, tiem I) 17 Accounts payable 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 labelities (describe 23 Total liabilities (add lines 17 through 22) 24 Unrestricted Foundations that follow SFAS 117, check here and complete lines 24 through 36 and lines 30 and 31. 27 Capital stock, trust principal, or current funds 28 Padi-in or capital surplus, or land, blidg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 29 Retained earnings, accumulated income, endowment, or other funds 29 Retained earnings, accumulated income, endowment, or other funds 29 Retained earnings, accumulated income, endowment, or other funds 29 Retained earnings, accumulated income, endowment, or other funds 30 Total inabilities and net assets fund balances (see instructions) 31 Total inabilities and net assets			Local allowance for doubtful accounts		1,380,737	1,380,737		
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11 Investments—land, buildings, and equipment basis		b	Investments—corporate stock (attach schedule)	15,575,834	11,142,838	14,228,080		
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 (for be completed by all filers—see the instructions Also, see page 1, item l) 18,862,024 20,139,597 23,224,839 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) Other liabilities (describe) 2 20 Total liabilities (add lines 17 through 22) 0 0 0 Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted		С	Investments—corporate bonds (attach schedule)					
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15 Other assets (describe ► ACCRUED INVESTMENT INCOME) 16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I) 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) 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Temporarily restricted 28 Pard-in or capital surplus, or land, bldg , and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total liabilities and net assets/fund balances (see instructions) 31 Total net assets or fund balances (see instructions) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 Cereases not included in line 2 (itemize) 7 Cereases not included in line 2 (itemize)		14	Land, buildings, and equipment basis	1.0000000000000000000000000000000000000				
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Instructions Also, see page 1, item I) 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 0 Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporanity restricted 26 Permanently restricted 27 Temporanity restricted 28 Paid-in or capital surplus, or land, bldg , and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 29 Retained earnings, accumulated income, endowment, or other funds 31 Total net assets or fund balances (see instructions) 31 Total net assets or fund balances (see instructions) 31 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) 3 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) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5		15	Other assets (describe ACCRUED INVESTMENT INCOME)	3,548	14,545	14,545		
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 (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) Proundations 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 27 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 liabilities and net assets/fund balances (see instructions) 17 Total net assets or fund balances (see instructions) 18,862,024 20,139,597 20,139,597 21 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) 2 Enter amount from Part I, line 27a 2 1,277,573 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5		16	Total assets (to be completed by all filers—see the					
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 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 27 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 28 Paid-in or capital surplus, or land, bldg, and equipment fund 30 Total ret assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 4 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 5 Encreases not included in line 2 (itemize) ▶ 5 Encreases not included in line 2 (itemize) ▶ 5 Encreases not included in line 2 (itemize) ▶ 5 Encreases not included in line 2 (itemize) ▶ 5 Encreases not included in line 2 (itemize) ▶ 5 Encreases not included in line 2 (itemize) ▶ 5 Encreases not included in line 2 (itemize) ▶ 5 Encreases not included in line 2 (itemize) ▶ 5 Encreases not included in line 2 (itemize) ▶ 5 Encreases not included in line 2 (itemize) ▶ 5 Encreases not included in line 2 (itemize) ▶ 5 Encreases not included in line 2 (itemize) ▶ 5 Encreases not included in line 2 (itemize) ▶ 5 Encreases not included in line 2 (itemize) ▶ 5 Encreases not included in line 2 (itemize) ▶ 5 Encreases not included in line 2 (itemize) ▶ 5 Encreases not included in line 2 (itemize) ▶ 5 Encreases not included in line 2 (itemize) ▶ 5 Encreases not included in line 2 (itemize) ▶			instructions Also, see page 1, item l)	18,862,024	20,139,597	23,224,839		
Deferred revenue 20		1	·					
22 Other liabilities (describe ►) 23 Total liabilities (add lines 17 through 22) 0 0 0 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 Permanently 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 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) 18,862,024 20,139,597 2 Enter amount from Part I, line 27a 2 1,277,573 3 Other increases not included in line 2 (itemize) 5 5 Decreases not included in line 2 (itemize) 5 5 Decreases not included in line 2 (itemize) 5	Ś	ł	Grants payable					
22 Other liabilities (describe ►) 23 Total liabilities (add lines 17 through 22) 0 0 0 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 Permanently 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 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) 18,862,024 20,139,597 2 Enter amount from Part I, line 27a 2 1,277,573 3 Other increases not included in line 2 (itemize) 5 5 Decreases not included in line 2 (itemize) 5 5 Decreases not included in line 2 (itemize) 5	ij	19	Deferred revenue					
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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) 31 Total liabilities and net assets/fund balances (see instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5	()	}						
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Instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5	šet	l	· · · · · · · · · · · · · · · · · · ·					
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Instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5	ř.	l	· · · · · · · · · · · · · · · · · · ·	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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5	ž	31	•	40,000,004	00 400 507			
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end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 1 18,862,024 2 1,277,573 3 2 4 20,139;597				lung 20 /march =====	th	 		
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5	7			, line 30 (must agree		10 000 004		
3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 5	•			 				
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5	_		Company of the bank of the bank of the control of t		1,2//,5/3			
5 Decreases not included in line 2 (itemize) 5	_			·	20 120 507			
· · · · · · · · · · · · · · · · · · ·	4					20,139,597		
	5 6			tll column (b) line 3		20,139,597		

Part VI instructions

Part	V Capital Gains and	Losses for Tax on Investme	nt Income				
		e kind(s) of property sold (e.g., real estate, ise, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation		e acquired day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement		····				
<u> </u>	·						`
<u>c</u>							
d	· · · · · · · · · · · · · · · · · · ·						
е				I			<u> </u>
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		other basis nse of sale			n or (loss) f) minus (g)
a							
<u>b</u>							
<u>c</u>							
<u>d</u>							
<u>е</u>	10,992,144			9,135,032			1,857,112
	Complete only for assets sho	owing gain in column (h) and owned by					l (h) gain minus
	(i) F M V as of 12/31/69 (j) Adjusted basis (k) Excess of col (i) over col (j), if any						t less than -0-) or from col (h))
<u>a</u>							
b							
d							
<u>е</u>		f If goes old	so enter in Par	t Line 7			
2	Capital gain net income or	(net canital loss)	enter in Par enter -0- in Par	· >	2		1,857,112
3		or (loss) as defined in sections 122 line 8, column (c) (see instructions)		ar_0_in 1			
	Part I, line 8	mic o, column (c) (see manachons,	i (1033), ente	}	3		1,857,112
Part		er Section 4940(e) for Reduc	ed Tax on N	let Investment			1,001,112
Was t		e this part blank ection 4942 tax on the distributable ualify under section 4940(e) Do no			e period?)	☐ Yes ☒ No
1		int in each column for each year, se			ng anv er	ntries	
	(a)	(b)		(c)	3		(d)
Cal	Base period years endar year (or tax year beginning in)	Adjusted qualifying distributions	Net value o	of noncharitable-use as	sets		stribution ratio divided by col. (c))
	2015	1,027,7	'60	20,149	9,132		0 051008
	2014	911,9	941	21,473	3,800		0 042468
	2013	892,8	305	20,105	5,993		0 044405
	2012	412,9		17,414			0 023710
	2011	578,5	500	15,558	3,643		0 037182
2	Total of line 1, column (d)				2	2	0 198773
3	Average distribution ratio for	or the 5-year base period—divide th	ne total on line	2 by 5, or by the			
	number of years the founda	ation has been in existence if less t	han 5 years		_3	<u> </u>	0 039755
4	Enter the net value of nonc	haritable-use assets for 2016 from	Part X, line 5		4	<u> </u>	21,755,609
5	Multiply line 4 by line 3				_5	<u>;</u>	864,894
6	Enter 1% of net investment	income (1% of Part I, line 27b)			6	<u>; </u>	21,189
7	Add lines 5 and 6		7	7	886,083		
^	Catan analytics a distant	a fram Dark VII. ka a 4			8 1,021,90		
8	Enter qualifying distribution If line 8 is equal to or great	is from Part XII, line 4 er than line 7, check the box in Par	nd complete that			1,021,901 x rate See the	

72-1373145

orm 99	00-PF (2016) ALFA FOUNDATION		/	7	2-1373145	Pε	age 4
Part	VI Excise Tax Based on Investment Income (Section 4940(a), 4940	(b), 494	0(e), or 4948—see ins	truction	ons)		_
1a	Exempt operating foundations described in section 4940(d)(2), check here Date of ruling or determination letter (attach copy of letter if ne	and entecessary	er "N/A" on line 1 —see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part	V, chec	k }	1	21,1	89	
С	here ► X and enter 1% of Part I, line 27b All other domestic foundations enter 2% of line 27b Exempt foreign organ Part I, line 12, col (b)	nızatıon	s enter 4% of	Ž			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundation	ns only (Others enter -0-)	2		ol	
3	Add lines 1 and 2	,	,	3	21,1	89	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundation	ns only	Others enter -0-)	4			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or	•	•	5	21,1	89	
6	Credits/Payments			24.0		母	5, 2>
а	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	17,074	3.2			
b	Exempt foreign organizations—tax withheld at source	6b		1000			1 20.00x
С	Tax paid with application for extension of time to file (Form 8868)	6c		1. 5			
d	Backup withholding erroneously withheld	6d		72.		73	
7	Total credits and payments Add lines 6a through 6d			7	17,C	74	^
8	Enter any penalty for underpayment of estimated tax. Check here	ıf Form	2220 is attached	8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount ov	ved	•	9	4,1	115	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the a	mount o	overpaid >	10		0	
<u> 11</u>	Enter the amount of line 10 to be Credited to 2017 estimated tax		Refunded ►	11		Ö	
art	VII-A Statements Regarding Activities						
1a	During the tax year, did the foundation attempt to influence any national,	state, or	local legislation or did	ıt	Y	es	No
	participate or intervene in any political campaign?				1a	\dashv	X
b	Did it spend more than \$100 during the year (either directly or indirectly)	for politi	cal purposes (see				
	Instructions for the definition)?				1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the acti		nd copies of any materi	als		70	\$ **** 83* ***
	published or distributed by the foundation in connection with the activities	3			[::*\	~#;	, 5 gc/m , 7 % / 7 /
C	Did the foundation file Form 1120-POL for this year?				1c		<u>X</u>
d	Enter the amount (if any) of tax on political expenditures (section 4955) in	•			Some Signature		
	(1) On the foundation > \$ (2) On foundation m	-			N ST	d	y 77
е	Enter the reimbursement (if any) paid by the foundation during the year for	or politic	al expenditure tax impo	osed			
2	on foundation managers \$		tod to the IDCO			11 Å	
2	Has the foundation engaged in any activities that have not previously bee if "Yes," attach a detailed description of the activities	en repor	ted to the IRS?		2	-33	<u> </u>
3	•					₹.	
•	Has the foundation made any changes, not previously reported to the IRS, in its of incorporation, or bylaws, or other similar instruments? If "Yes," attach a confo		=		3	(شہ ہ	X
4a	Did the foundation have unrelated business gross income of \$1,000 or m	-	-			x †	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	ore duri	ing the year,		— 	x 1	
5	Was there a liquidation, termination, dissolution, or substantial contraction	n durina	the year?		5	+	X
	If "Yes," attach the statement required by General Instruction T	ii daiiig	the year			~ <u></u>	
6	Are the requirements of section 508(e) (relating to sections 4941 through	4945) s	satisfied either			, ?	, ,;;)° 7
-	By language in the governing instrument, or				l Parti	9.3.	వి. సినిమ
	By state legislation that effectively amends the governing instrument so	that no	mandatory directions t	hat		XT.	ఎక్కు
	conflict with the state law remain in the governing instrument?		,		6	x	Qu s
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," of	complete i	Part II, col (c), and Part XV		7	x	
8a	Enter the states to which the foundation reports or with which it is register	•	• •	•	78.4	ંટ્રે,	, 8 , mg
		•	,		F.A.	žÅ,	all and the second
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Fo	rm 990-	PF to the Attorney Gen	eral	MA		# 1 w
	(or designate) of each state as required by General Instruction G? If "No,		•			Х	
9	Is the foundation claiming status as a private operating foundation within			(3)		<u> </u>	
	or 4942(J)(5) for calendar year 2016 or the taxable year beginning in 2016		•				
	"Yes," complete Part XIV		·		9		X
10	Did any persons become substantial contributors during the tax year? If 'names and addresses	'Yes," at	tach a schedule listing	theır	10		х

Part	t VII-A Statements Regard	ding Activities (continued)			-	<u> </u>
11		ne foundation, directly or indirectly, own a controlled entity	within the		Yes	No
•	•	"Yes," attach schedule (see instructions)		11		Х
12	Did the foundation make a distribi	ution to a donor advised fund over which the foundation of	or a disqualified			
	person had advisory privileges? If	f "Yes," attach statement (see instructions)	·	12		Х
13	Did the foundation comply with the p	ublic inspection requirements for its annual returns and exemp	tion application?	13	Х	
	Website address ► N/A					
14	The books are in care of ▶ JE	FFREY NICKLES Te	lephone no ► (334) 288	3-390)	
	Located at ► 2108 EAST SOUT	TH BOULEVARD, MONTGOMERY, AL	ZIP+4 ▶ 36116			
15		naritable trusts filing Form 990-PF in lieu of Form 1041—npt interest received or accrued during the year	Check here		I	▶ □
16		2016, did the foundation have an interest in or a signatur	e or other authority		Yes	No
		inancial account in a foreign country?	,	16		Х
		is and filing requirements for FinCEN Form 114 If				W.3
	"Yes," enter the name of the foreign	- •				
Part	t VII-B Statements Regard	ding Activities for Which Form 4720 May Be Re	equired			
		ecked in the "Yes" column, unless an exception appli			Yes	No
1a	During the year did the foundation				3632 3682	
		ge, or leasing of property with a disqualified person?	Yes X No			
		ney to, or otherwise extend credit to (or accept it from) a				
	disqualified person?	to, or otherwise extend ereal to (or decept it from) a	Yes X No			
	· ·	cilities to (or accept them from) a disqualified person?	X Yes No	32	7.5	
		or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
		s to a disqualified person (or make any of either available				
	the benefit or use of a disqual	, , ,	Yes X No			
	•	rty to a government official? (Exception . Check "No" if th				
		grant to or to employ the official for a period after	i c			
		rvice, if terminating within 90 days)	Yes X No			
b		i), did any of the acts fail to qualify under the exceptions				7 33
~		or in a current notice regarding disaster assistance (see		1b		X
		it notice regarding disaster assistance check here	▶ □	- 10	70%	
С		flor year in any of the acts described in 1a, other than exc	اسا contact acts that	. 148		Zing.
C		t day of the tax year beginning in 2016?	cepted acts, that	1c	10m/28	X
2		me (section 4942) (does not apply for years the foundation	on was a private	3	900	<u> </u>
-	operating foundation defined in se		on was a private			2.00
а		ne foundation have any undistributed income (lines 6d ar	nd			
_	6e, Part XIII) for tax year(s) begin		Yes X No	Maria	4000	
		, 20, 20				
b		or which the foundation is not applying the provisions of s	section 4942(a)(2)			
_		assets) to the year's undistributed income? (If applying se				
		attach statement—see instructions)		2b	N/A	200.1 18.0000
С		a)(2) are being applied to any of the years listed in 2a, lis	t the years here	3.77	7.10	67.20
	▶ 20 , 20 , 20 , 2		,			
3a		n a 2% direct or indirect interest in any business enterpris	se		323	
	at any time during the year?		Yes X No	L-2		
b		ess holdings in 2016 as a result of (1) any purchase by th				Re#
~		, 1969, (2) the lapse of the 5-year period (or longer perio				
	· · · · · · · · · · · · · · · · · · ·	3(c)(7)) to dispose of holdings acquired by gift or beques				23
		ase holding period? (Use Schedule C, Form 4720, to det	• • •			
	foundation had excess business i	- · · · · · · · · · · · · · · · · · · ·		3b	N/A	ancertinado
4a		year any amount in a manner that would jeopardize its charital	ble purposes?	4a		Х
b		nent in a prior year (but after December 31, 1969) that could je		100		8.53
-		removed from jeopardy before the first day of the tax year be		4b		Х

Part	VII-B	Statements Regarding Activities	for W	hich Form	4720 N	lay Be Re	quire	d (contin	ued)		
5a		e year did the foundation pay or incur any								35.31.5	12.5%
•	(1) Carry	on propaganda, or otherwise attempt to	nfluenc	e legislation (section	4945(e))?		Yes	X No		
		nce the outcome of any specific public ele ly or indirectly, any voter registration drive		see section 49	955), or	to carry on	1	Yes	X No		
	(3) Provi	de a grant to an individual for travel, study	, or oth	er sımılar purj	oses?			X Yes	☐ No		
		de a grant to an organization other than a on 4945(d)(4)(A)? (see instructions)	charita	ble, etc , orga	ınızatıoı	n described	ın	Yes	— No		
	(5) Provi	de for any purpose other than religious, closes, or for the prevention of cruelty to chi			terary, d	or education	nal	☐ Yes	X No		
b	If any an	swer is "Yes" to 5a(1)–(5), did any of the tons section 53 4945 or in a current notice	ransact	ions fail to qu				describe	d in	5b	×
		itions relying on a current notice regarding					uctions	·) ·	▶ □	30	d û
c	If the ans	swer is "Yes" to question 5a(4), does the fall maintained expenditure responsibility for	oundati	on claım exen				☐ Yes	□No		
		attach the statement required by Regulation	•		-5(d)						
6a	Did the fo	oundation, during the year, receive any fui sonal benefit contract?				pay premiur	ns	☐ Yes	X No		
b		oundation, during the year, pay premiums of 6b, file Form 8870	y or indirectly,	on a p	ersonal ber	efit cor	ntract?		6b	X	
7a	At any tim	ie during the tax year, was the foundation a pa	ntv to a	prohibited tax s	shelter t	ransaction?		Yes	X No		
_ b		did the foundation receive any proceeds o					e trans			7b N/	· · ·
		Information About Officers, Direct							aid En	nployees	,
		and Contractors									
1	List all o	fficers, directors, trustees, foundation									
	-	(a) Name and address	hou	e, and average irs per week ted to position	` (if ı	mpensation not paid, nter -0-)	emple	Contribution byee benefit erred compe	plans	(e) Expense other allow	
	S L PARI		PRES	IDENT							
		JTH BLVD MONTGOMERY, AL 36116		1 00		0					
		UTLEDGE	TREA	SURER	!						
		JTH BLVD MONTGOMERY, AL 36116		1 00		0					
	LAL BRA		SECR	ETARY							
2108	EAST SO	JTH BLVD MONTGOMERY, AL 36116		1 00		0		-			
- 											
2	Compen	sation of five highest-paid employees (other t	han those in	cluded	on line 1—	see ins	structions	s). If no	ne, enter	
	(a) Name a	nd address of each employee paid more than \$50,000		(b) Title, and a hours per w devoted to po	eek	(c) Comper	esation	(d) Contrib employee plans and compens	benefit deferred	(e) Expense other allow	
NONE											
					·· · · · ·						
					•						
Total	number of	other employees paid over \$50,000		<u> </u>					_		

Form 990-PF (2016) ALFA FOUNDATION 72-1373145 Page 7

Part VI	Information About Officers, Directors, Trustees, Found and Contractors (continued)	ation Managers, Highly Paid En	nployees,
3 ' Fi	re highest-paid independent contractors for professional services (s	ee instructions). If none, enter "NON	IE."
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE			
·			
· ·			
Total nun	ber of others receiving over \$50,000 for professional services	<u> </u>	
Part IX	-A Summary of Direct Charitable Activities		
	undation's four largest direct chantable activities during the tax year. Include relevant statistical ons and other beneficiaries served, conferences convened, research papers produced, etc	I information such as the number of	Expenses
1 N/A			
2			
3 —			
4			
Part IX			
1 N/A	the two largest program-related investments made by the foundation during the tax year on line	es 1 and 2	Amount
1 13/23	·····		
2			
All other	orogram-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	gn foundat	ions,
	see instructions)		
1 '	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes	£34	
а	Average monthly fair market value of securities	1a	15,035,463
b	Average of monthly cash balances	1b	5,656,168
С	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
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
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			
	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 21,18	— 600 ∧ 5 111	
b	Income tax for 2016 (This does not include the tax from Part VI) 2b 5,08	이	
С	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)		
		Belline	
1_	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	23	
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	_	*
c	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 whe	einer the foi	ındation
	qualifies for the section 4940(e) reduction of tax in those years		

² art	XIII Undistributed Income (see instructions	s)			
		(a)	(b)	(c)	(d)
1	Distributable amount for 2016 from Part XI,	Corpus	Years prior to 2015	2015	2016
	line 7			7 m	1,061,511
2	Undistributed income, if any, as of the end of 2016				
а	Enter amount for 2015 only			0	
b	Total for prior years 20, 20, 20				
3	Excess distributions carryover, if any, to 2016				
а	From 2011				
b	From 2012				
С	From 2013				
d	From 2014				
е	From 2015 28,194				
f	Total of lines 3a through e	28,194			
4	Qualifying distributions for 2016 from Part XII,		340 XXX		
	line 4 ▶ \$1,021,901				
а	Applied to 2015, but not more than line 2a				
b	Applied to undistributed income of prior years	16 TX XX			
	(Election required—see instructions)				
С	Treated as distributions out of corpus (Election				
	required—see instructions)				
d	Applied to 2016 distributable amount		BRAGNER :		1,021,901
е	Remaining amount distributed out of corpus				-3 Ga 28 Ga 45 Ga 45 Ga
5	Excess distributions carryover applied to 2016	28,194			28,194
	(If an amount appears in column (d), the same		359.0096±1	Y ARABANA KANTAN	
	amount must be shown in column (a))	E 1 9 4 4 5 6 4 5			
6	Enter the net total of each column as				
	indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	o i			
b	Prior years' undistributed income Subtract				
	line 4b from line 2b		0		
С	Enter the amount of prior years' undistributed	5 2963 (67.72)			
	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				
е	Undistributed income for 2015 Subtract line				2.124.24.5
	4a from line 2a Taxable amount—see				
	instructions			o	
f	Undistributed income for 2016 Subtract lines			75,74 J. Q. C. Y.	
	4d and 5 from line 1. This amount must be				
	distributed in 2017				11,416
7	Amounts treated as distributions out of corpus				4:7:30:00:53
	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			<u>Firskviki</u> e	
10	Analysis of line 9				
а	Excess from 2012				Pratad y T
b	Excess from 2013				
С	Excess from 2014				
d	Excess from 2015	H. Hyviisa)			
е	Excess from 2016				

Form 99	90-PF (2016) ALFA FOUNDATION				72-1373	3145 Page 10
Part	XIV Private Operating Foundat	ions (see instruc	tions and Part	VII-A, question 9)		N/A
1a	If the foundation has received a ruling of					
•	foundation, and the ruling is effective fo					
b	Check box to indicate whether the foundation	T	ng foundation desc	ribed in section	4942(j)(3)) or 2 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years	,	(e) Total
	investment return from Part X for	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(-, 1000)
	each year listed					C
b	85% of line 2a				/	C
С	Qualifying distributions from Part XII,				/	_
	line 4 for each year listed	-		-		C
d	Amounts included in line 2c not used directly				/	_
_	for active conduct of exempt activities					
е	Qualifying distributions made directly					
	for active conduct of exempt activities Subtract line 2d from line 2c					
2				 - /- /		
3	Complete 3a, b, or c for the alternative test relied upon					
а	"Assets" alternative test—enter					
a	(1) Value of all assets					c
	(2) Value of assets qualifying under			1	 	
	section 4942(j)(3)(B)(i)				İ	r
b	"Endowment" alternative test—enter 2/3	-				
	of minimum investment return shown in Part X, line 6 for each year listed					c
С	"Support" alternative test—enter		<u> </u>			`
ŭ	(1) Total support other than gross					
	investment income (interest,					
	dividends, rents, payments on	/	,			
	securities loans (section 512(a)(5)), or royalties)	/				r
	(2) Support from general public	/	·			
	and 5 or more exempt					
	organizations as provided in section 4942(j)(3)(B)(iii)					r
	(3) Largest amount of support from					
	an exempt organization					c
	(4) Gross investment income			+	<u> </u>	
Part		n (Complete this	part only if th	e foundation ha	d \$5,000 or more	e in assets at
	any time during the year—				•	
1	Information Regarding Foundation M	anagers:	•			
а	List any managers of the foundation wh					oundation
	before the close of any tax year (but on	ly if they have contr	ibuted more than	\$5,000) (See secti	on 507(d)(2))	
NONE						
b	, , , , , , , , , , , , , , , , , , , ,					of the
	ownership of a partnership or other enti	ty) of which the fou	ndation has a 109	% or greater interes	t	
NONE						
2	Information Regarding Contribution,		• ′			
	Check here ▶ ☐ If the foundation on	ly makes contributi	ons to preselecte	d charitable organiz	ations and does not	accept
	unsolicited requests for funds. If the fou under other conditions, complete items		s, grants, etc (see	e instructions) to ind	lividuals or organiza	tions
	· · · · · · · · · · · · · · · · · · ·					
а	The name, address, and telephone num	iber or e-mail addre	ess of the person	to whom application	ns should be addres	sed
\A/E\I	OV 001 00N 0400 EACT 00UTU BLVD	MONTOOMERY	1 00440 (004) 00			000
	DY GOLSON 2108 EAST SOUTH BLVD					UKG
b	The form in which applications should b	e submitted and inf	ormation and ma	teriais they should i	nciuae	
CCC 4	ATTACHED CTATEMENT					
	ATTACHED STATEMENT	· · · · · · · · · · · · · · · · · · ·				
	Any submission deadlines					
	PECIFIC REQUIREMENTS	ough as he asses	anhiant areas st	oritoble fields less de	of inclinations or st	har
a	Any restrictions or limitations on awards factors	such as by geogr	apriicai areas, ch	antable lielus, Kirius	ง จะ แารแนนเบารี, OF O	
NON	PROFIT 501 (C) ORGANIZATIONS, NO	T PRIVATE EOLINE	ATIONS			
14014-	THE THE SULL OF CHANGE WILL ALL ONG INC	THE POUND	/ TITOING			

Total

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

Pa	rt X\	/I-A Analysis of Income-Producing A	ctivities				
		ess amounts unless otherwise indicated		Isiness income	Excluded by sect	tion 512, 513, or 514	
	•		(a) Business code	(b)	(c) Exclusion code	(d)	(e) Related or exempt function income (See instructions)
1		gram service revenue					,
	a	 			ļ		
	b .					ļ	
	C.						
	ď.				· · · · · · · · · · · · · · · · · · ·		
	е.						
	Ť.						
_		Fees and contracts from government agencies					
2		mbership dues and assessments			<u> </u>		<u> </u>
3		rest on savings and temporary cash investments	<u> </u>		14	31,571	
4		dends and interest from securities			14	528,746	
5		rental income or (loss) from real estate					
		Debt-financed property					
		Not debt-financed property					
6	Net	rental income or (loss) from personal property					
7	Oth	er investment income					
8	Gaıı	n or (loss) from sales of assets other than inventory			18	1,790,211	
9		income or (loss) from special events					
10	Gro	ss profit or (loss) from sales of inventory					
11	Oth	er revenue a					
	b .						
	C .						
	d .						
	e			<u></u>			
12	Sub	ototal Add columns (b), (d), and (e)		0		2,350,528	0
13	Tota	al. Add line 12, columns (b), (d), and (e)				13	2,350,528
		ksheet in line 13 instructions to verify calculation	s)				
Pa	rt X\	/I-B Relationship of Activities to the A	Accomplishm	ent of Exempt	Purposes		
	e No. ▼	Explain below how each activity for which incor accomplishment of the foundation's exempt pure	rposes (other than	n by providing fund	s for such purpo	simportantly to the ses) (See instruction	ons)
				· -·			
					 		
							,
					· · · · · · · · · · · · · · · · · · ·		····
							
	-						
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							· · · · · · · · · · · · · · · · · · ·
		•			· · · · · · · · · · · · · · · · · · ·		

Firm's address ▶

Part	XVII	Information Exempt Org	Regarding Tran	sfers To	and Tran	sactions	and Re	lationship	s With	Noncha	ritable				
1	ın se	he organization d ction 501(c) of the	rectly or indirectly earlier than s							cribed		Yes	No		
	politi	cal organizations	7									10 March			
а	Trans	sfers from the rep	orting foundation to	a noncha	arıtable exem	npt organi	zation of					: L			
	(1) C	ash									1a(1)		X		
	(2) C	ther assets									1a(2)		Х		
b	Othe	r transactions													
	(1) S	ales of assets to	a noncharitable exe	empt orgar	nızatıon						1b(1)		Х		
			ts from a noncharita		ıpt organızat	ion					1b(2)		X		
	(3) R	Rental of facilities,	equipment, or othe	r assets							1b(3)		Х		
	(4) R	teimbursement ar	rangements								1b(4)		Х		
	(5) L	oans or loan gua	rantees								1b(5)		Х		
	(6) P	erformance of se	rvices or membersh	nip or fund	Iraising solic	itations					1b(6)		Х		
С			quipment, mailing lis								1c		Х		
d			he above is "Yes," co												
			er assets, or services or sharing arrangem												
(a) Line	no	(b) Amount involved	(c) Name of nor	ncharitable ex	xempt organizat	ion	(d) Des	cription of trans	fers, transa	ictions, and sl	haring arra	ngemer	its		
					•										
										-					
	 ↓														
			·												
			, ,												
								_							
	\rightarrow														
	_														
															
2a b	desc	ribed in section 5	tly or indirectly affili 01(c) of the Code (c following schedule						nızatıons	· 	Yes	X N	lo		
		(a) Name of organ		1	(b) Type of or	rganization			(c) Descr	ription of relat	ionshin				
			77 7		· · · · · · · · · · · · · · · · · · ·	3			(0, 2000)						
							-								
-									-						
			,,_												
	Unde	r penalties of perjury, I deci	lare that I have examined this	return, including	g accompanying so	hedules and st	atements, and	to the best of my k	nowledge an	d belief, it is true) ,				
Sign	corre	ct, and complete Declaration	on of preparer (other than taxe	payer) is based	on all information of	of which prepar	er has any kno	wtedge		May the	IRS discuss	this retu	m		
Here			/ hills	V,	1 3/9//	YP VP	TAX			with the	with the preparer shown below				
	Sig	nature of officer or trus	itee 7	, 	Date	Title	-			— (see inst	ructions)?	Yes	ΧN		
Paid		Prod/Type preparer's name Preparer's signature						Date		heck if	PTIN				
Prepa		Firm's name							1			-			
Use O	nly	Eurm's address							Firm's EIN						

Phone no

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, Lin	e 3a (990-PF) -	Gran	ts and Con	tributions Paid	During the	e Year
Recipient(s) paid during the year						
Name Hope Afield						
Street						
PO Box 773						
City Greenville			Zip Code	Foreign Count	ry	
Relationship	Foundation Status	AL	36037	<u>-</u> -		
<u> </u>						
Purpose of grant/contribution Public Charity					Amount	1,000
Name		-				
The Family Sunshine Center						
Street PO POY 5160						
PO BOX 5160 City		State	Zip Code	Foreign Count	nv	
MONTGOMERY		AL	36103	Toroigii Godine	• •	
Relationship	Foundation Status					
Purpose of grant/contribution	<u> </u>				Amount	
Public Charity					Milount	2,500
Name					·	
The Exceptional Foundation				···		
Street						
PO BOX 1267 City		State	Zip Code	Foreign Count		
FAIRHOPE		AL	36533	r oreign count	. y	
Relationship	Foundation Status					
Purpose of grant/contribution	 				Amount	
Public Charity					Amount	2,500
Name		.,			*	
Child Protect						
Street						
933 S Perry St City		State	Zip Code	Foreign Count		
MONTGOMERY		AL	36104	Foreign Count	ıy	
Relationship	Foundation Status			,		
Purpose of grant/contribution	<u> </u>			· 	14	
Public Charity					Amount	2,500
Name					.1	
Birmingham Education Foundation						
Street						
PO BOX 1470 City		Ctata	Zip Code	Foreign Count		
BIRMINGHAM		AL	35201	Foreign Count	ıy	
Relationship	Foundation Status		100-01	,· <u>-</u> . t		
Purpose of grant/contribution			 		Amount	
Public Charity						1,000
Name						
Birmingham Children's Theatre						
Street						
PO Box 1362 City		State	Zip Code	Foreign Count	rv	
BIRMINGHAM		AL	35201			<u> </u>
Relationship	Foundation Status					
Purpose of grant/contribution	<u> </u>				Amount	
Public Charity						1,000

Continuation of Part XV, Lin Recipient(s) paid during the year	e 3a (990-PF) -	Gran	ts and Con	tributions Paid	During the Year	<u>r </u>
Name						
West Montgomery Educational Foundation	on Hooper Academy					
Street						_
380 Fischer Rd						
City		State	Zip Code	Foreign Count	гу	
HOPE HULL		AL	36043			
Relationship	Foundation Status					
	<u> </u>					
Purpose of grant/contribution					Amount	
Public Charity					1,00	<u>00</u>
Name						
Montgomery YMCA						
Street				•		_
PO BOX 2336						
City		State	Zip Code	Foreign Count	гу	
MONTGOMERY		AL	36102			
Relationship	Foundation Status					
	<u> </u>				12	
Purpose of grant/contribution					Amount	
Public Charity					4,0	<u>00</u>
Name						
Alabama Junior High School Rodeo Asso	ociation					
Street						
17025 Co Rd 53						
City		State	Zip Code	Foreign Count	ry	
Columbia		AL	36319			
Relationship	Foundation Status	-				
Purpose of grant/contribution					Amount	
Public Charity					1,0	<u>00</u>
Name						
National Multiple Sclerosis Society						
Street			·			_
813 SHADES CREEK PKWY 100B						
City		State	Zip Code	Foreign Count	ry	
BIRMINGHAM		AL	35209			
Relationship	Foundation Status					
	<u> </u>					
Purpose of grant/contribution					Amount	
Public Charity					1,0	<u>00</u>
Name						
Alabama Kidney Foundation						
Street					,	
PO Box 240294	<u> </u>					
City		State	Zip Code	Foreign Count	ry	
Montgomery		AL	36124			
Relationship	Foundation Status					
			.			
Purpose of grant/contribution					Amount	
Public Charity					1,0	<u>00</u>
Name						
Alabama Farmers Agriculture Foundation	1					
Street						
PO BOX 11000						
City		State	Zip Code	Foreign Count	ry	
MONTGOMERY		AL	36191			
Relationship	Foundation Status					
	<u></u>					
Purpose of grant/contribution					Amount	.00
Public Charity					1 5	00

Continuation of Part XV,	Line 3a (990-PF) -	Gran	ts and Con	tributions Paid	l During th	e Year
Recipient(s) paid during the year						
Name						
Combat Cancer Foundation Inc						
Street PO Box 20321						
City		State	Zip Code	Foreign Coun	frv	
MONTGOMERY		AL	36120	i oreign count	c., y	
Relationship	Foundation Status		•			
Durance of greatly entribution					Ta .	
Purpose of grant/contribution Public Charity					Amount	15,000
Name				••		10,000
Hospice of Montgomery						
Street			• • •		_ 	
1111 HOLLOWAY PARK						
City		State	Zip Code	Foreign Coun	try	
MONTGOMERY Relationship	Farmalasian Osasan	AL	36117			
Relationship	Foundation Status					
Purpose of grant/contribution					Amount	
Public Charity						2,500
Name						
Wetumpka High School						
Street						
1251 Coosa River Pkwy City		04-4-	7:- 0 - 4 -	F	4	
Wetumpka		State AL	Zip Code 36092	Foreign Coun	try	
Relationship	Foundation Status	AL	130092			
Purpose of grant/contribution					Amount	
Public Charity						1,000
Name						
Alabama Shakespeare Festival, Inc. Street		-				
ONE FESTIVAL DR						
City		State	Zip Code	Foreign Coun	try	
MONTGOMERY		AL	36117		•	
Relationship	Foundation Status					
Purpose of grant/contribution	·			·	Amount	
Public Charity					Amount	27,000
Name						
Alabama PALS						
Street				·		
340 N HULL ST			1 " "	·····		
City		State		Foreign Coun	try	
MONTGOMERY Relationship	Foundation Status	AL	36104			
	T daniaation datas					
Purpose of grant/contribution				<u> </u>	Amount	
Public Charity				 		20,000
Name						
Rev Dr A W Watkins Scholarship	Foundation					
Street PO Box 8045						
City		State	Zip Code	Foreign Coun	trv	
Montgomery		AL	36109			
Relationship	Foundation Status					
Purpose of grant/contribution		<u>.</u> .			Amount	
Public Charity					Amount	2,000

Name Taste of the South Street PO BOX 2826 City WASHINGTON Relationship **Foundation Status** Purpose of grant/contribution Amount **Public Charity** 500

Name Children's Harbor Street 1 OUR CHILDRENS HWY

City State Zip Code **Foreign Country ALEXANDER CITY** 35010 Relationship Foundation Status

Purpose of grant/contribution Amount

Public Charity

Name Colorado Farm Bureau Foundation Street

10,000

750

9177 E Mineral Circle State City Zip Code **Foreign Country** 80112 Centennial CO

Relationship **Foundation Status**

Purpose of grant/contribution Amount **Public Charity**

Troy University Foundation

Street

BIBB GRAVES HALL

Zip Code **Foreign Country** City State 36082 TROY ΑL

Relationship **Foundation Status**

Purpose of grant/contribution **Public Charity**

Amount

200

Continuation of Part XV, Lir	ne 3a (990-PF) -	Gran	ts and Con	tributions Paid	During th	e Year
Recipient(s) paid during the year						
Name						
Child Protect						
Street 933 S Perry St						
City		State	Zip Code	Foreign Count	rv	
Montgomery		AL	36104			
Relationship	Foundation Status					
Purpose of grant/contribution	1				Amount	
Public Charity					Amount	7,500
Name		-				.,,
River Region United Way						
Street		~~~~				
PO BOX 868			T	-··· ₋		
City MONTGOMERY		State AL	Zip Code 36101	Foreign Count	ry	
Relationship	Foundation Status	I AL	130101		<u> </u>	
Purpose of grant/contribution					Amount	
Public Charity]	40,000
Name						
Alabama Kidney Foundation						
Street PO Box 240294						
City		State	Zip Code	Foreign Count	n/	
Montgomery		AL	36124	i oreign count	, ,	
Relationship	Foundation Status		155.55			
Purpose of grant/contribution Public Charity					Amount	2 500
	<u> </u>				l	2,500
Name						
Auburn School of Nursing Street						
710 S Donahue Dr						
City		State	Zip Code	Foreign Count	ry	
Auburn University		AL	36849		· · · · · · · · · · · · · · · · · · ·	
Relationship	Foundation Status					
Purpose of grant/contribution					Amount	
Public Charity					7	1,200
Name						
Capri Community Film Society						
Street						
1045 E FAIRVIEW AVE		T 04-4-	T=:- 0. 4.	[F		
City MONTGOMERY		State AL	Zip Code 36106	Foreign Count	ry	
Relationship	Foundation Status	I AL	130100			
Purpose of grant/contribution					Amount	
Public Charity						10,000
Name						
Family Guidance Center						
Street 2358 FAIRLANE DR						
City		State	Zip Code	Foreign Count	rv	
MONTGOMERY		AL	36116			
Relationship	Foundation Status					
Description of annual control of the					Amount	
Purpose of grant/contribution Public Charity					Amount	1,000

Continuation of Part XV, Lin	<u>e 3a (990-PF) -</u>	Gran	ts and Con	tributions Paid	During th	e Year
Recipient(s) paid during the year						
Nàme						
Leadership Alabama Street						
PO Box 631						
City		State	Zip Code	Foreign Count	rv	
Montgomery		AL	36101			
Relationship	Foundation Status					
Purpose of grant/contribution					Amount	
Public Charity					Amount	2,500
Name						
Montgomery Area Down Syndrome Outre	each Group. Inc					
Street					-	
136 SPEARS CROSSING			T			
City MILLBROOK		State AL	Zip Code 36054	Foreign Count	ry	
Relationship	Foundation Status	ΛL	150054	<u>L., </u>		
·						
Purpose of grant/contribution					Amount	
Public Charity					<u> </u>	2,500
Name						
Montgomery Catholic Preparatory School						
Street 5350 Vaughn Rd						
City		State	Zip Code	Foreign Count	rv	
Montgomery		AL	36116		- •	
Relationship	Foundation Status					
Purpose of grant/contribution	<u> </u>			· · · · · · · · · · · · · · · · · · ·	Amount	
Public Charity					Amount	1,000
Name			· · ·			.,,,,,
Muscular Dystrophy Association						
Street						
7011 FULTON CT						
City		State	Zip Code	Foreign Count	ry	
MONTGOMERY Relationship	Foundation Status	AL	36117		·	
Treationship	oundation status					
Purpose of grant/contribution					Amount	
Public Charity	<u> </u>					1,000
Name						
Wetumpka High School			· · · · · · · · · · · · · · · · · · ·			
Street 1251 Coosa River Pkwy						
City	·····	State	Zip Code	Foreign Count	rv	
Wetumpka		AL	36092	, .		
Relationship	Foundation Status					
Purpose of grant/contribution					Amount	
Public Charity					Amount	1,000
					<u> </u>	.,,,,,
Name Scholarship America						
Street			-			
PO BOX 240			- 			
City		State	Zip Code	Foreign Count	ry	
ST PETER Relationship	Foundation Status	MN	56082			
Telationalilp	- Junuation Status					
Purpose of grant/contribution				, , , , , , , , , , , , , , , , , , ,	Amount	
Public Charity					<u> </u>	106,680

Continuation of Part XV, Lir	ne 3a (990-PF) -	Gran	ts and Con	tributions Paid	During th	e Year
Recipient(s) paid during the year				· · · · · · · · ·		
Name						
River Region United Way				··		
Street						
PO BOX 868 City		State	Zip Code	Foreign Count		
MONTGOMERY		AL	36101	roreign Count	ıy	
Relationship	Foundation Status	, ,,	100,01			
Purpose of grant/contribution Public Charity					Amount	40.000
					l	40,000
Name						
Lower Russell County Youth Club Inc Street						
PO Box 59						
City		State	Zip Code	Foreign Count	ry	
Hurtsboro		AL	36860			
Relationship	Foundation Status					
Purpose of grant/contribution					Amount	
Public Charity					Amount	500
Name					1	
Childrens Hospital of Alabama						
Street			· · - · · · · · ·			
1600 Seventh Ave S						
City		State	Zip Code	Foreign Count	ry	
Birmingham	T	AL	35233			
Relationship	Foundation Status					
Purpose of grant/contribution					Amount	
Public Charity					, and an	11,621
Name					•	
Faulkner University						
Street				· · · · · · · · · · · · · · · · · · ·		
5345 Atlanta Hwy						
City			Zip Code	Foreign Count	ry	
Montgomery Relationship	Foundation Status	AL	36109	<u></u>	<u>.</u>	
Relationship	roundation Status					
Purpose of grant/contribution					Amount	
Public Charity			<u>.</u>		<u> </u>	2,000
Name						
Alabama Kidney Foundation						
Street						
PO Box 240294 City		State	Zip Code	Foreign Count		
Montgomery	l	AL	36124	roreign Count	гу	
Relationship	Foundation Status	/ / / /	,	l		
·	<u> </u>		· · · · · · · · · · · · · · · · · · ·			
Purpose of grant/contribution					Amount	
Public Charity	···			·	<u> </u>	2,500
Name						
American Heart Association						
Street 1449 MEDICAL PARK DR						
City	 	State	Zip Code	Foreign Count	ry	
BIRMINGHAM		AL	35213			
Relationship	Foundation Status					
Dismon of months artification	1				Amount	
Purpose of grant/contribution Public Charity						10,000
. 22/10 Orionty						

Continuation of Part XV, Lir	ne 3a (990-PF) -	Gran	ts and Con	tributions Paid		
Recipient(s) paid during the year						
Name						
Auburn University Foundation Street						
317 S COLLEGE ST						
City		State	Zip Code	Foreign Count	try	
AUBURN	In	AL	36849			
Relationship	Foundation Status					
Purpose of grant/contribution					Amount	
Public Charity						25,000
Name						
Camp Smile-A-Mile Street						
1600 2nd Ave South						
City		State	Zip Code	Foreign Count	try	
Birmingham	Translation Otat	AL	35233			
Relationship	Foundation Status					
Purpose of grant/contribution	_L				Amount	
Public Charity					<u> </u>	5,000
Name						
2017 Distinguished Young Women of Al	abama		<u></u>			
Street PO Box 231180						
City		State	Zip Code	Foreign Count	try	
Montgomery	···	AL	36123			
Relationship	Foundation Status					
Purpose of grant/contribution					Amount	
Public Charity						1,000
Name						
Kelly Fitzpatrick Memorial Gallery					<u></u>	
Street PO Box 641						
City		State	Zip Code	Foreign Count	try	
Wetumpka		AL	36092		<u> </u>	
Relationship	Foundation Status					
Purpose of grant/contribution					Amount	
Public Charity						1,000
Name						
LAMPlighters						
Street PO Box 643						
City		State	Zip Code	Foreign Count	try	
Montgomery	14	AL	36101			
Relationship	Foundation Status					
Purpose of grant/contribution				 	Amount	
Public Charity						1,000
Name						
Leadership Alabama						
Street PO Box 631						
City		State	Zip Code	Foreign Count	try	
Montgomery	1=	AL	36101			
Relationship	Foundation Status					
Purpose of grant/contribution					Amount	· · · · · · · · · · · · · · · · · · ·
Public Charity						1,000

Continuation of Part XV, Lin	e 3a (990-PF) -	Gran	ts and Con	tributions Paid	During th	e Year
Recipient(s) paid during the year						
Name						
Life on Wheels Street	<u> </u>					
PO Box 240218						
City		State	Zip Code	Foreign Count	nv	
Montgomery		AL	36124	, oreign count	• •	
Relationship	Foundation Status					
	<u> </u>				+	
Purpose of grant/contribution Public Charity					Amount	F 000
					ļ.	5,000
Name						
American Cancer Society Street						
3054 MCGEHEE RD						
City		State	Zip Code	Foreign Count	ry	
MONTGOMERY	-	AL	36111			
Relationship	Foundation Status					
Durnous of grantle anti-hution					14	
Purpose of grant/contribution Public Charity					Amount	25,000
	 				ı	
Name Montgomony Zoological Society						
Montgomery Zoological Society Street						
2301 COLISEUM PKWY						
City		State	Zip Code	Foreign Count	ry	
MONTGOMERY		AL	36110			
Relationship	Foundation Status					
Purpose of grant/contribution					Amount	
Public Charity					Amount	10,000
Name		,				.0,000
Pilots for Christ						
Street						
PO BOX 707						
City			Zip Code	Foreign Count	гу	
MONROEVILLE	Traum detian Otatus	AL	36461			
Relationship	Foundation Status					
Purpose of grant/contribution	<u> </u>				Amount	
Public Charity						10,000
Name						
University of West Alabama Foundation						
Street						
Station 47		04-4-	I=- 0 1	Je. • • •		
City Livingston		AL	Zip Code 35470	Foreign Count	ry	,
Relationship	Foundation Status	AL	133470			
Purpose of grant/contribution					Amount	
Public Charity						2,500
Name						
Women In Touch						
Street						
PO BOX 4192 City		State	Zip Code	Foreign Count		
MONTGOMERY		AL	36103	, ordigit count	• ,	
Relationship	Foundation Status					
Purpose of grant/contribution					Amount	2.000
Public Charity						2,000

Continuation of Part XV, Li	<u>ne 3a (990-PF) -</u>	Gran	ts and Con	tributions Paid	During th	e Year
Recipient(s) paid during the year						
Name YMCA of Chilton County						
Street				 		
405 Ollie Ave						
City		State	Zip Code	Foreign Count	ry	
Clanton	<u> </u>	AL	35045	L		
Relationship	Foundation Status					
Purpose of grant/contribution Public Charity					Amount	7,500
Name Liberty Learning Foundation						
Street					•	
1015 AIRPORT RD STE 101			1	<u> </u>		
City HUNTSVILLE		State AL	Zip Code 35802	Foreign Count	гу	
Relationship	Foundation Status	J	100002	1		
Purpose of grant/contribution Public Charity					Amount	30,000
Name						
Society of St. Andrew Street		· ·			• • • • • • • • • • • • • • • • • • • •	
PO Box 610806						
City		State		Foreign Count	ry	
BIRMINGHAM	Je	AL	35261		·-·	
Relationship	Foundation Status					
Purpose of grant/contribution	<u></u>		····		Amount	
Public Charity						5,000
Name YMCA of Chilton County						
Street 405 Ollie Ave						
City		State	Zip Code	Foreign Count	ry	
Clanton		AL	35045			
Relationship	Foundation Status					
Purpose of grant/contribution	_l				Amount	
Public Charity						50,000
Name Scholarship America						
Street PO BOX 240						
City				Foreign Count	ry	
ST PETER	In the Out	MN	56082			
Relationship	Foundation Status					
Purpose of grant/contribution Public Charity					Amount	15,150
Name River Region United Way						
Street PO BOX 868						
City				Foreign Count	ry	
MONTGOMERY	Enumeration Status	AL	36101			
Relationship	Foundation Status					
Purpose of grant/contribution				· · · · · · · · · · · · · · · · · · ·	Amount	
Public Charity					<u> </u>	40,000

Continuation of Part XV, Lir	ne 3a (990-PF) -	Gran	ts and Con	tributions Paid	During th	e Year
Recipient(s) paid during the year						
Name						
Business Education Alliance						
Street						
PO BOX 38 City		State	Zip Code	Foreign Count		
MONTGOMERY		AL	36101	r oreign count	ry	
Relationship	Foundation Status		100.0.	1		
Purpose of grant/contribution					Amount	
Public Charity					ļ	37,500
Name						
Alzheimer's Resource Center, Inc						
Street PO BOX 1170						
City		State	Zip Code	Foreign Count		
DOTHAN		AL	36302	l oreign count	' '	
Relationship	Foundation Status	 	1			
···			· - · - · · · · · · · · · · · · · · · ·			
Purpose of grant/contribution					Amount	
Public Charity						1,000
Name						
The Love Center, Inc					 	
Street						
PO BOX 1013 City		State	Zip Code	Foreign Count		
GADSDEN		AL	35902	Foreign Count	ту	
Relationship	Foundation Status		100002			
Purpose of grant/contribution					Amount	
Public Charity			<u>,,</u>			1,000
Name						
Montgomery Sav-A-Life						
Street						
380 MENDEL PKWY City		State	Zip Code	Foreign Count		
MONTGOMERY		AL	36117	Foreign Count	ıy	
Relationship	Foundation Status		100			
Purpose of grant/contribution					Amount	
Public Charity	. <u></u> .					1,000
Name						
Florida Farm Bureau Women's Fund Inc	,				 	
Street PO Box 147030						
City		State	Zip Code	Foreign Count	rv	
Gainesville		FL	36214	l oreign count	• •	
Relationship	Foundation Status		•			
						
Purpose of grant/contribution					Amount	40.000
Public Charity					<u> </u>	10,000
Name _						
Texas Farm Bureau Agriculture Researc	h & Education Founda	ation				
Street PO Box 2689						
City		State	Zip Code	Foreign Count	ry	
Waco		TX	76702		<u>-</u>	
Relationship	Foundation Status					
					Ta'un a sana	
Purpose of grant/contribution					Amount	10,000
Public Charity					<u></u>	10,000

Continuation of Part XV, Lin Recipient(s) paid during the year	ie 3a (990-PF) -	Gran	ts and Con	tributions Paid	During the Year
Name					
Take Back Our Republic					
Street					
246 E GLENN AVE					
City	<u> </u>	State	Zip Code	Foreign Count	rv
AUBURN		AL	36830	oreign count	'')
Relationship	Foundation Status	· · · · · · · · · · · · · · · · · · ·			
	<u></u>				
Purpose of grant/contribution					Amount
Public Charity					2,500
Name					
Alabama Farmers Agriculture Foundation	1				
Street				- · · · · ·	
PO BOX 11000					
City			Zip Code	Foreign Count	ry
MONTGOMERY		AL	36191		
Relationship	Foundation Status				
Purpose of grant/contribution					Amount
Public Charity					Amount 243,000
					240,000
Name					
Street					
Street					
City		State	Zip Code	Foreign Count	n/
		State	Zip Code	r oreign count	ıy
Relationship	Foundation Status	l	I.		
•					
Purpose of grant/contribution					Amount
Name					
Traine					
Street					
City		State	Zip Code	Foreign Count	ry
Relationship	Foundation Status				
	<u> </u>				Ta**
Purpose of grant/contribution					Amount
					<u> </u>
Name					
Street					
City		Ctata	7:- Codo	Faraina Caumt	
City		State	Zip Code	Foreign Count	ry
Relationship	Foundation Status		<u> </u>		
· · · · · · · · · · · · · · · · · · ·	- Canadation Cuttas				
Purpose of grant/contribution	<u> </u>				Amount
Name					<u> </u>
Haine					
Street					
- · · · · · ·					
City		State	Zip Code	Foreign Count	ry
				_	
Relationship	Foundation Status				
D	1				Amazont
Purpose of grant/contribution					Amount

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

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

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

	25,505	25,505	0	0
	Revenue and Expenses per	Net Investment	Adjusted Net	Disbursements for Charitable Purposes
Description	Books	Income	Income	(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
				Disbursements
	Revenue and Expenses per	Net Investment	Adjusted Net	for Charitable Purposes
Description	Books	Income	Income	(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	nicome	Net income	ruiposes
2 TAXES - OTHER	3,551]]

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

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

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

5	raitii, tiiid o (330-tii / - Accoulta iteceivable	21222					-
				Accounts	Allowance for	Fair Market	
				Receivable	Doubtful Accounts	Value	
1	1 ACCOUNTS RECEIVABLE	Beginning	-	589,742			
į		Ending	-	1,380,737			
7		Beginning	7				
		Ending					
က		Beginning	က				
		Ending					
4		Beginning	4				
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ين ا		Beginning	ח				
10		Beginning	10				
!		Ending					
<u>+</u>	11 Total beginning year amounts)	±	589,742	0		
12 1	12 Total end of year amounts		12	1,380,737	0		
13 ⊼	13 Total fair market value				13	0	- 1

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			15,575,834	11,142,838	16,969,000	14,228,080
		Num Shares/		Book Value	FMV	FMV
	Description	Face Value	Beg of Year	End or Year	Beg or Year	End or Year
-	ALLERGAN PLC	2,048		446,229	2	362,967
7		099	378,894	378,894	534,534	681,806
3	ALPHABET INC CLASS C CAPITAL STOCK	661	376,661	376,661	518,583	672,001
4	AMAZON COM INC	241		228,317		266,372
2	APPLE COMPUTER	5,250	356,122	178,589	1,192,170	887,460
ဖ	BLACKSTONE ALTERNATIVES SOL	98	000,099	860,000	660,000	860,000
-	BLACKSTONE GROUP LP	27 000	354 795	354 794	675,810	898 830
. 🗠	IRI ACKSTONE MOR-A	34,000	1 003 812	1 003 811	1 026 800	1 082 220
ه	BRED VII COMM RETRIIST /TE IRA) A	547	822 500 822 500	648 750	621 000	647.250
, =	~ ≃	900	350 646	350,646	308 100	454 N20
2 2		7 760	150,000	227 234	146 105	220,1020
= \$		700/4	100,009	1 55,122	140, 190	700,143
7	DISNET WALL CO		040,280, 040,240		C01'714	
<u>~</u>	EXPEDIA INC	200	r	717,407		525,385
4	EXPRESS SCRIPTS	005'9	460,003	460,003	438,100	398,385
12	FACEBOOK INC-A	2,000	312,179	312,179	654,950	000'006
16	FEDEX CORP	4,020	618,748	618,748	200,766	907,756
12	H & R BLOCK INC					
8	S	18.600		418,450	e E e e e e	418,500
4	TOWE'S COMP INC COMMON STOCK		419 800	419 800	433 225	519,675
2 2	NIEL SEN HOLDINGS	9000		391 034	;) ! ! ! ! ! !	333 630
3 2	DTO THEBABE! ITION	0000	351 510	351.610	57 130	172 408
<u> </u>		0,400	2	213,010	70.	225 550
3 8		0,000		11,041	! !	76 960
3				007,11		000,000
77	HEKAPEUTICSMD	G0L'LZ	E E	109,999 104,104		GL9,88
52	US SILICA HOLDIN	6,479		21/,464		19/,6/4
8	WHIRLPOOL CORP	2,300	689'628	659,689	794,046	868,829
22	BANK AMER CORP MLZRX	40,000	400,000	400,000	428,840	523,080
78	HSBC USA INC MLTFO	20,000		200,000		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	250,000	292,750
સ	PUREFUNDS ISE CY			107,564		108,784
32	BANK OF AMERICA CORP	to the special security of	413,478		412,500	
33	BARCLAYS BK PLC		200,000		524,000	
34	BE AEROSPACE INC		690,239		714,240	
32	BIOGEN IDEC INC		219,784		196,126	
36	DELPHI AUTOMOTIVE		409,452	:	403,434	
37	GENERAL MOTORS CO		742,442	•	632,000	
88	GILEAD SCIENCES	:	427,085	E	316,609	
33	JP MORGAN CHASE		376,556		609,488	
6	MCKESSON CORP		600,523		394,227	E
41	MOHÄWK INDS		408,444		407,303	
42	NORWEIGAN CRUISE		389,300		326,508	i i
43	NOVO NORDISK		298,535		261,503	
4	SIGNET JEWELERS		451,082		397,930	
45	SKYWORKS SOLUTIONS		475,636		415,476	
46	SP500 ARN ISS BAC MLTQO		500,000		565,300	
	manufactures and descriptions of the control of the		***************************************			

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

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			٠
14 228 080	FMV	End of Year	
16,969,000	FMV	Beg of Year	535,000
11,142,838	Book Value	End of Year	
15,575,834	Book Value	Beg of Year	200,000
	Num Shares/	Face Value	
		Topico Value Control La	47 SPSOU ARN ISSUER HSBC MLHKV

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

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

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	Pacothidata O O mot pace 1	Amount												
	Short Term CG Distributions	0				10,992,144	0	0	9,135,032	1,857,112	0	0	0	1,857,112
		.,	Acquistion	Date	Date	saug	Depreciation		Cost or Other Basis Plus	!	FMV	Adjusted Basis	Excess of FMV	Gains Minus Excess FMV Over
	Description of Property Sold	CUSIP#	Method	Acquired	Sold	Sales Price	Allowed	Adjustments	Expense of Sale	Gain or Loss	12/31/69	12/31/69	Adjusted Basis	Adj Basis or Losses
-	BLACKSTONE GROUP LP	092530108	م		2/13/2017	2,280	t t		0	2,280	o	0	0	2,280
~ •	BLACKSTONE GROUP LP	09253U108	م _ا د		5/10/2017	13,720			0 0	13,720	-	0	0	13,720
2	BLACKSTONE GROUP LP	092530108			0102/41/11	088,2	:	1	<u> </u>	7,880	, ,	,	,	7080
	BLACKSTONE GROUP LP	09253U108	- a -	:	5/10/2017	4 802		t c c		4.802	1	0	0	4 802
9	BLACKSTONE GROUP LP	09253U108	; 		11/14/2016	1008	ı		-	1,008	5	-	,	1,008
7	APPLE COMPUTER	37833100	<u>a</u>		5/4/2017	385,311			88,502	296,809		0	0	296,809
∞	APPLE COMPUTER	37833100	a.		5/4/2017	127,470			29,501	696'26	0	0	0	696'26
6	APPLE COMPUTER	37833100	ما	· ·	5/4/2017	254,941			29,530	195,411	ō	0	0	195,411
9		73302101	<u>a</u>		2/14/2017	556,490		1	506,817	49,673	lo		0	49,673
=	BE AEROSPACE INC	73302101			2/14/2017	185 497	1		183,422	2,075	<u></u>	0	-	2,075
2	-	09062X103	ا	ı	9/12/2017	245,131	,		219,784	25,347	<u></u>	0	0	25,347
₽	-	09075E100	 ب د		6/1/2017	20,094	:	:	17,341	2,753	♂	0	0,	2,753
₽		93671105	ا	:	12/9/2016	122,868			122,582	286		0	0	586
₹		247361702	a.;		11/18/2016	171,426			168,509	2,917	0	0	0	2,917
9	\neg	254687106	a	a una securate parameter	12/22/2016	477,676			399,340	78,336	0	0	0	78,336
=		37045V100	а		10/5/2017	735,315			654,872	80,443	0	0	0	80,443
2	t	37045V100	ъ		10/5/2017	129,761			87,570	42,191	0	0	0	42,191
₽		375558103	a		9/5/2017	335,047			427,085	-92,038	0	0	0	-92,038
ឧ	_1	58155Q103	م		2/23/2017	464,686			600,523	-135,837	0	0	0	-135,837
77		608190104	م		6/29/2017	145,809			108,878	36,931	0	0	0	36,931
ឧ		608190104	a		6/29/2017	263,444			197,122	66,322	0	0	0	66,322
ន		608190104	a		7/12/2017	136,822			102,444	34,378	0	0	0	34,378
*		670100205	а		5/2/2017	280,997			298,535	-17,538	0	0	0	-17,538
82		697435105	ط		6/8/2017	209,564			208'802	699	0	0	0	999
92	SKYWORKS SOLUTIO	83088M102	۵.		1/27/2017	495,021			475,636	19,385	0	O	0	19,385
22		983793100	۵		10/30/2017	544,504			436,418	108,086	0	0	0	108,086
8		G27823106	a		1102/12/6	630'659			409,452	229,637	0	0	0	229,637
8		G66721104	٩		7/28/2017	97,320			80,177	17,143	0	0	6	17,143
ន	$\neg \neg$	G66721104	۵		8/4/2017	377,840			309,122	68,718	0	0	0	68,718
동		G81276100	Ф		12/14/2016	477,519			451,082	26,437	0	0	0	26,437
ន		N51488117	a.		3/1/2017	253,654			201,759	51,895	0	0	0	51,895
ន		60505104	a.		11/17/2016	486,249			413,478	172,27	0	0	0	12,771
ಸ		46625H100	ď		11/10/2016	300,271			197,773	102,498	0	0	0	102,498
೫	$\overline{}$	46625H100	Ф		11/10/2016	174,576			115,116	59,460	0	0	0	59,460
98	JP MORGAN CHASE % CO	46625H100	а		11/10/2016	69,830			32,400	37,430	0	0	0	37,430
37	JP MORGAN CHASE % CO	46625H100	a.		11/10/2016	69,830			31,267	38,563	0	Ō	0	38,563
æ	$\overline{}$	40434F462	a.		2/24/2017	583,000			200'000	83,000	0	0	0	83,000
39	SP500 ARN ISS BAC MLTQO	06053W722	a.		11/25/2016	574,550			200,000	74,550	0	0	0	74,550
4	BARCLAYS BK PLC MLZQJ	06743Q689	<u>а</u>		11/23/2016	508,128			200'009	8,128	0	0	0	8,128
4	OTHER CAPITAL GAIN		Ф			25			0	25	0	0	0	25
42	FLOWTHROUGH FROM PARTNERSHIPS		a	-		66,901			0	66,901	0	10	0	66,901
	ı													

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

	Date		Amount
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

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N P P P P P P P P P P P P P P P P P P P	Check "X"	je du S	Ç	State	State Zin Code	Foreign County	e#L	Avg Hrs Per Week	Avg Hrs Compensation	Benefits	Expense
JAMES L PARNELL		2108 EAST SOUTH BLVD	MONTGOMERY	Ą	36116	ferror de la constant	1 -	1 00	0		
STEPHEN G RUTLEDGE	i	2108 EAST SOUTH BLVD	MONTGOMERY	id .	36116	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TREASUREF			1 1 1	;
ANGELAL BRADWELL		2108 EAST SOUTH BLVD	MONTGOMERY	Æ	36116	3 1	SECRETARY	,	;	1 1	1
;											

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