

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

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

- Do not enter social security numbers on this form as it may be made public.
► Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , and ending

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

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

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

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation **04**
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 10,519,713.** **J** Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)

A Employer identification number
20-0246688

B Telephone number
334-749-8481

C If exemption application is pending, check here ☐

D 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 ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		5,000.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		240,606.	240,606.		STATEMENT 1
5a Gross rents		28,000.	28,000.		STATEMENT 2
b Net rental income or (loss)	28,000.				
6a Net gain or (loss) from sale of assets not on line 10		12,844.			
b Gross sales price for all assets on line 6a	1,730,220.				
7 Capital gain net income (from Part IV, line 2)			12,844.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		286,450.	281,450.		
13 Compensation of officers, directors, trustees, etc.		10,500.	1,050.		9,450.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 3	38,900.	14,390.		24,510.
c Other professional fees	STMT 4	51,768.	51,768.		0.
17 Interest					
18 Taxes	STMT 5	6,413.	4,313.		0.
19 Depreciation and depletion		1,319.	132.		
20 Occupancy					
21 Travel, conferences, and meetings		8,750.	0.		8,750.
22 Printing and publications					
23 Other expenses	STMT 6	10,879.	452.		10,427.
24 Total operating and administrative expenses. Add lines 13 through 23		128,529.	72,105.		53,137.
25 Contributions, gifts, grants paid		425,940.			425,940.
26 Total expenses and disbursements. Add lines 24 and 25		554,469.	72,105.		479,077.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<268,019.>			
b Net investment income (if negative, enter -0-)			209,345.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	612,650.	552,583.	552,583.	
	2 Savings and temporary cash investments				
	3 Accounts receivable ▶ 18,075.				
	Less: allowance for doubtful accounts ▶		18,075.	18,075.	
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock STMT 7	5,751,786.	5,550,491.	7,270,929.	
	c Investments - corporate bonds STMT 8	1,795,801.	1,834,327.	1,826,480.	
	11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other STMT 9	713,511.	661,381.	843,251.		
14 Land, buildings, and equipment basis ▶ 13,165.					
Less: accumulated depreciation STMT 10 ▶ 7,505.	2,343.	5,660.	5,660.		
15 Other assets (describe ▶ STATEMENT 11)	17,813.	2,735.	2,735.		
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	8,893,904.	8,625,252.	10,519,713.		
Liabilities	17 Accounts payable and accrued expenses	1,133.	500.		
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	1,133.	500.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	27 Capital stock, trust principal, or current funds	0.	0.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	8,892,771.	8,624,752.		
30 Total net assets or fund balances	8,892,771.	8,624,752.			
31 Total liabilities and net assets/fund balances	8,893,904.	8,625,252.			

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	8,892,771.
2 Enter amount from Part I, line 27a	2	<268,019.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	8,624,752.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,624,752.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
c CAPITAL GAIN DISTRIBUTION	P	VARIOUS	VARIOUS
d			
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 487,082.		508,108.	<21,026.>
b 1,242,077.		1,209,268.	32,809.
c 1,061.			1,061.
d			
e			

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			<21,026.>
b			32,809.
c			1,061.
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	12,844.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't 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))
2016	507,826.	9,188,389.	.055268
2015	428,398.	9,960,963.	.043008
2014	419,432.	9,014,628.	.046528
2013	436,865.	8,545,837.	.051120
2012	404,193.	8,691,199.	.046506

2 Total of line 1, column (d)	2	.242430
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.048486
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	9,868,198.
5 Multiply line 4 by line 3	5	478,469.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,093.
7 Add lines 5 and 6	7	480,562.
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	483,249.

3

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	2,093.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	2,093.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,093.
6 Credits/Payments:			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	2,612.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	2,612.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	519.	
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax <input checked="" type="checkbox"/> 519. Refunded <input type="checkbox"/>	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 the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		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. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input checked="" type="checkbox"/> AL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

2

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>LUCINDA CANNON</u> Telephone no. ► <u>334-749-8481</u> Located at ► <u>P.O. BOX 3080, OPELIKA, AL</u> ZIP+4 ► <u>36803</u>		
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 <u>N/A</u>		
16 At any time during calendar year 2017, 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 ►		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.

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ► <input type="checkbox"/>	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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years ► _____, _____, _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2017 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 2017.)	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 2017?	4b	X

Form 990-PF (2017)

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

	Yes	No
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 Organizations relying on a current notice regarding disaster assistance, check here	N/A	5b
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? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		6b <input checked="" type="checkbox"/>
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LUCINDA SAMFORD CANNON P.O. BOX 3080 OPELIKA, AL 36803	PRESIDENT AND	DIRECTOR		
PRESTON B. BARNETT P.O. BOX 3080 OPELIKA, AL 36803	TREASURER AND	DIRECTOR		
E. RASHA CANNON P.O. BOX 3080 OPELIKA, AL 36803	SECRETARY AND	DIRECTOR		

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 0

Part 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	9,477,285.
b	Average of monthly cash balances	1b	532,867.
c	Fair market value of all other assets	1c	8,323.
d	Total (add lines 1a, b, and c)	1d	10,018,475.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	10,018,475.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	150,277.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,868,198.
6	Minimum investment return. Enter 5% of line 5	6	493,410.

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	493,410.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	2,093.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,093.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	491,317.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	491,317.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	491,317.

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	479,077.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	4,172.
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	483,249.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2,093.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	481,156.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				491,317.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			420,940.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$ 483,249.				
a Applied to 2016, but not more than line 2a			420,940.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2017 distributable amount				62,309.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				429,008.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(i)(3) or ☐ 4942(i)(5)

- b** 85% of line 2a

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e Qualifying distributions made directly for active conduct of exempt activities.

- 3 Subtract line 2d from line 2c
Complete 3a, b, or c for the
alternative test relied upon:

- a "Assets" alternative test - enter:

- (1) Value of all assets**

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:**

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income**

Part XV **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

- c Any submission deadlines:**

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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				
ADULLUM HOUSE 5306 US-231 WETUMPKA, AL 36092	NONE	PC	SUPPORT FOR CHILDREN WITH INCARCERATED PARENTS	2,000.
ALABAMA RURAL MINISTRY P.O. BOX 2890 MONTGOMERY, AL 36831	NONE	PC	SUPPORT FAMILIES IN THE LEE/MACON COUNTY AREA WITH HOME REPAIRS	3,700.
ALABAMA SHAKESPEARE FESTIVAL ONE FESTIVAL DRIVE AUBURN, AL 36117	NONE	PC	SUPPORT OF THE ARTS IN ALABAMA	25,000.
ANNANDALE VILLAGE @ SUWANEE 3500 ANNANDALE LANE AUBURN, GA 30024	NONE	PC	SUPPORT ADULTS WITH DISABILITIES	1,000.
AUBURN DIAMOND CLUB 300 NORTH DEAN ROAD, SUITE 5171 FAIRHOPE, AL 36830	NONE	PC	AUBURN UNIVERSITY BASEBALL SCHOLARSHIPS	500.
Total SEE CONTINUATION SHEET(S) ▶ 3a				425,940.
b Approved for future payment				
AUBURN UNIVERSITY FOUNDATION 317 SOUTH COLLEGE STREET COLUMBUS, AL 36849	NONE	PC	SCHOLARSHIPS & AWARDS	50,000.
HUNTINGDON COLLEGE 1500 EAST FAIRVIEW AVENUE MONTGOMERY, AL 36106	NONE	PC	IMPROVEMENT OF SOFTBALL/SOCCER FIELDS; SUPPORT SCHOLARSHIP PROGRAM	400,000.
OPELIKA SPORTSPLEX & AQUATICS CENTER 801 S. RAILROAD AVENUE, SUITE 202A MONTGOMERY, AL 36106	NONE	PC	HELP UNDERWRITE CONSTRUCTION COST FOR RECREATIONAL COMPLEX IN OPELIKA, AL	400,000.
Total ▶ 3b				850,000.

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
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities				14	240,606.	
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property				16	28,000.	
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	12,844.	
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.		281,450.	0.
13 Total. Add line 12, columns (b), (d), and (e)						281,450.

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

[illegible]

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

20-0246688

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AUBURN UNIVERSITY FOUNDATION 317 SOUTH COLLEGE STREET BIRMINGHAM, AL 36849	NONE	PC	SCHOLARSHIPS & AWARDS	69,200.
BIRMINGHAM SOUTHERN COLLEGE 900 ARKADELPHIA ROAD JACKSON'S GAP, AL 35354	NONE	PC	SUPPORT FOR SCHOLARSHIP PROGRAM	5,000.
BOYS & GIRLS CLUBS OF LEE COUNTY 1365 GATEWOOD DRIVE, SUITE 221 OPELIKA, AL 36830	NONE	PC	GENERAL OPERATING EXPENSES	10,000.
BOY SCOUTS OF AMERICA CHATTAHOOCHEE COUNCIL 1237 1ST AVENUE OPELIKA, GA 31901	NONE	PC	GENERAL SUPPORT FOR BSA	500.
CAMP ASCCA 5278 CAMP ASCCA DRIVE OPELIKA, AL 36861	NONE	PC	CAMPERSHIP PROGRAM FOR PHYSICALLY & MENTALLY HANDICAPPED CHILDREN & ADULTS	5,000.
ENVISION OPELIKA 1103 GLENN STREET OPELIKA, AL 36801	NONE	PC	SUPPORT DOWNTOWN OPELIKA CULTURAL EVENTS	3,000.
FIRST UNITED METHODIST CHURCH 702 AVENUE A MONROEVILLE, AL 36801	NONE	PC	SUPPORT VARIOUS MINISTRIES WITHIN THE CHURCH	9,753.
FIRST UNITED METHODIST CHURCH OF MONROEVILLE 324 PINEVILLE ROAD AUBURN, AL 36801	NONE	PC	GENERAL FUND	1,000.
FOOD BANK OF EAST ALABAMA 375 INDUSTRY DRIVE OPELIKA, AL 36830	NONE	PC	DISTRIBUTE FOOD & ESSENTIALS TO PEOPLE IN NEED IN EAST ALABAMA	4,500.
GRACEFUL GIFT 323 AIRPORT ROAD MOBILE, AL 36830	NONE	PC	HELP BRING BALLET PERFORMANCES TO CHILDREN'S HOSPITAL OF BIRMINGHAM, AL	5,000.
Total from continuation sheets				393,740.

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

20-0246688

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HUDSON FAMILY FOUNDATION 300 NORTH DEAN ROAD, SUITE 5, #163 AUBURN, AL 36830	NONE	PC	PROVIDE FINANCIAL SUPPORT FOR CHILDREN/FAMILIES LIVING W/ TERMINAL ILLNESS	11,000.
HUNTINGDON COLLEGE 1500 EAST FAIRVIEW AVENUE AUBURN, AL 36106	NONE	PC	IMPROVEMENT OF SOFTBALL/SOCCER FIELDS; SUPPORT SCHOLARSHIP PROGRAM	104,500.
MARTIN LIPSCOMB PERFORMING ARTS CENTER P.O. BOX 296 MONTGOMERY, NC 28741	NONE	PC	NEW ADDITION TO BUILDING	500.
MONTGOMERY ACADEMY 3420 VAUGHN ROAD BIRMINGHAM, AL 36106	NONE	PC	PROVIDE PHILANTHROPIC EDUCATION TO SELECT HIGH SCHOOL STUDENTS	16,865.
NATIONAL CENTER FOR FAMILY PHILANTHROPY 1818 N. STREET, NW, SUITE 300 AUBURN, DC 20036	NONE	PC	AID IN DEVELOPMENT OF PROGRAMS AND EXPERTISE IN FAMILY PHILANTHROPY	1,000.
NEW BIRTH OUTREACH MINISTRIES P.O. BOX 1184 MONTGOMERY, AL 36854	NONE	PC	SUPPORT RECOVERING ADDICTS	5,000.
OPELIKA CITY SCHOOL SYSTEM 300 SIMMONS STREET HIGHLANDS, AL 36801	NONE	PC	PROVIDE PHILANTHROPIC EDUCATION TO SELECT HIGH SCHOOL STUDENTS	21,158.
OPELIKA SPORTSPLEX & AQUATICS CENTER 801 S. RAILROAD AVENUE, SUITE 202A BIRMINGHAM, AL 36106	NONE	PC	HELP UNDERWRITE CONSTRUCTION COST FOR RECREATIONAL COMPLEX IN OPELIKA, AL	50,000.
PARTNERSHIP FOR CHILDREN P.O. DRAWER 3110 WASHINGTON, AL 36830	NONE	PC	PROVIDE CHILD SUPPORT FOR LOW INCOME FAMILIES	5,000.
PHILANTHROPY ROUNDTABLE 1730 M STREET NW, SUITE 601 VALLEY, DC 20036	NONE	PC	HELP TO PROMOTE CONTINUED STRENGTHENING OF PHILANTHROPY	500.
Total from continuation sheets				

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

20-0246688

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SOUTHERN UNION FOUNDATION 1701 LAFAYETTE PARKWAY OPELIKA, AL 36801	NONE	PC	SCHOLARSHIP FUND	2,500.
ST. PETER'S EPISCOPAL CHURCH 654 NORTH EASTON DRIVE MONTGOMERY, PA 19038	NONE	PC	GENERAL FUND	100.
STEGALL SEMINARY SCHOLARSHIP FOUNDATION 2416 WEST CLOVERDALE PARK WASHINGTON, AL 36124	NONE	PC	HELP TO PROMOTE CONTINUED STRENGTHENING OF PHILANTHROPY	1,000.
STORYBOOK FARM 300 CUSSETA ROAD OPELIKA, AL 36801	NONE	PC	SUPPORT EQUINE ASSISTED ACTIVITIES FOR CHILDREN W/ PHYSICAL, EMOTIONAL CHALLENGES	5,000.
TIGERS UNLIMITED FOUNDATION 392 SOUTH DONAHUE DRIVE ATLANTA, AL 36849	NONE	PC	SCHOLARSHIP FUND	51,664.
WASHINGTON AND LEE UNIVERSITY 204 W. WASHINGTON STREET, DEVELOPMENT BLDG MONTGOMERY, VA 24450	NONE	PC	GENERAL FUNDING	5,000.
Total from continuation sheets				

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2017

Name of the organization

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

Employer identification number

20-0246688

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization

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

Employer identification number

20-0246688

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BARRIE HARMON 3400 BANKHEAD AVENUE MONTGOMERY, AL 36111	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

THE W. JAMES SAMFORD, JR. FOUNDATION**C/O LUCINDA SAMFORD CANNON****20-0246688****Part III**

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

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
COBIA PROPERTIES, LLC	459.	0.	459.	459.	
LAZARD K-1	859.	0.	859.	859.	
WILMINGTON	239,288.	0.	239,288.	239,288.	
TO PART I, LINE 4	240,606.	0.	240,606.	240,606.	

FORM 990-PF	RENTAL INCOME	STATEMENT	2
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
CONDO, HIGHLANDS, NC	1	28,000.
TOTAL TO FORM 990-PF, PART I, LINE 5A		28,000.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	38,900.	14,390.		24,510.
TO FORM 990-PF, PG 1, LN 16B	38,900.	14,390.		24,510.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	51,768.	51,768.		0.
TO FORM 990-PF, PG 1, LN 16C	51,768.	51,768.		0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	4,313.	4,313.		0.	
EXCISE TAXES	2,100.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	6,413.	4,313.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
GRANT EXPENSES	6,354.	0.		6,354.	
POSTAGE	101.	10.		91.	
SUPPLIES	671.	67.		604.	
OTHER EXPENSE	3,753.	375.		3,378.	
TO FORM 990-PF, PG 1, LN 23	10,879.	452.		10,427.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
STOCKS (WILMINGTON SEE STATEMENT ATTACHED)	5,248,222.	6,964,175.		
STOCKS (WILMINGTON SEE STATEMENT ATTACHED)	302,269.	306,754.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,550,491.	7,270,929.		

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS (WILMINGTON SEE STATEMENT ATTACHED)	1,834,327.	1,826,480.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,834,327.	1,826,480.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS (WILMINGTON SEE STATEMENT ATTACHED)	COST	661,381.	843,251.
TOTAL TO FORM 990-PF, PART II, LINE 13		661,381.	843,251.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	10
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE EQUIPMENT - SCANNER	844.	844.	0.
TABLETS	3,614.	3,614.	0.
IPAD	1,371.	1,096.	275.
IPAD	686.	548.	138.
IPAD	647.	516.	131.
LAPTOP	1,367.	501.	866.
IPAD	1,000.	83.	917.
IPAD	3,636.	303.	3,333.
TOTAL TO FM 990-PF, PART II, LN 14	13,165.	7,505.	5,660.

FORM 990-PF

OTHER ASSETS

STATEMENT 11

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
EAGLE IMPORTS/COBIA	15,786.	1,245.	1,245.
AMORTIZATION/ACCRETION	2,027.	1,490.	1,490.
TO FORM 990-PF, PART II, LINE 15	17,813.	2,735.	2,735.

2017 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
33	OFFICE EQUIPMENT - SCANNER	05/01/08	SL	5.00		16	844.				844.	844.		0.	844.
89	TABLETS	03/08/12	SL	5.00		16	3,614.				3,614.	3,494.		120.	3,614.
95	IPAD	12/19/13	SL	5.00		16	1,371.				1,371.	822.		274.	1,096.
96	IPAD	12/21/13	SL	5.00		16	686.				686.	411.		137.	548.
97	IPAD	12/21/13	SL	5.00		16	647.				647.	387.		129.	516.
103	LAPTOP	02/18/16	SL	5.00		16	1,367.				1,367.	228.		273.	501.
114	IPAD	07/22/17	SL	5.00		16	1,000.				1,000.			83.	83.
115	IPAD	07/22/17	SL	5.00		16	3,636.				3,636.			303.	303.
	* TOTAL 990-PF PG 1 DEPR						13,165.				13,165.	6,186.		1,319.	7,505.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						8,529.			0.	8,529.	6,186.			7,119.
	ACQUISITIONS						4,636.			0.	4,636.	0.			386.
	DISPOSITIONS						0.			0.	0.	0.			0.
	ENDING BALANCE						13,165.			0.	13,165.	6,186.			7,505.
	ENDING ACCUM DEPR											7,505.			
	ENDING BOOK VALUE											5,660.			

728111 04-01-17

(D) - Asset disposed

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