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

Department of the Treasury Internal Revenue Service

▶ 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.

	Ford	alen	dar year 2019 or tax year	· beginning		, and ending		
	Nan	ne of	foundation			<u></u>	A Employer identification	number
	THE W. JAMES SAMFORD, JR. FOUNDATION							
	C/O LUCINDA SAMFORD CANNON						20-0246688	
	Num	ber ar	nd street (or P O box number i	f mail is not delivered to street	address)	Room/suite	B Telephone number	
			4 LIVE OAK C				334-749-84	81/
	City	or to	wn, state or province, cou		ostal code		C If exemption application is p	ending, check here
	0	PE]	LIKA, AL 36	801-2726				
	G C	heck	all that apply:	Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organizations	s, check here
				Final return	Amended return		2. Foreign organizations me	eting the 85% test
				Address change	Name change		Foreign organizations me check here and attach co	mputation
03	H_C	_		X Section 501(c)(3) ex		O(1)	E If private foundation sta	
بسك	\bot		ction 4947(a)(1) nonexem		Other taxable private founda		under section 507(b)(1)	• •
04			rket value of all assets at e	· I —	_	Accrual	F If the foundation is in a	
·			art II, col. (c), line 16)	00 [] 01	ther (specify) nn (d), must be on cash bas	we \	under section 507(b)(1)	(B), check here
	▶	≯	Analysis of Revenue an	d Expenses				(d) Disbursements
	ìКа	ŗţţ	(The total of amounts in colu	mns (b), (c), and (d) may not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	for charitable purposes
			necessarily equal the amoun		CAPCILOGO POR DOCKO	***************************************	N/A	(cash basis only)
			Contributions, gifts, grant		78679630868708886030788772888		N/A	
			Check Interest on savings and tempor	n is not required to attach Sch. B orary) (v) (v	
		3			229,191.	229,191		STATEMENT 1
		5.,	Dividends and interest fro Gross rents	mi securiues	225,151.	227,171	<u>' </u>	
		*3	Net rental income or (loss)		[1500-0010-0010-0010-0010-0010-0010-0010			
•					<34,338.			
	e		Net gain or (loss) from sale of Gross sales price for all	2,041,817.	31,330.			
	Revenue	•	assets on line 6a Capital gain net income (from			0		
	æ		Net short-term capital gai				DEC	IVED
			Income modifications	' '				
			Gross sales less returns and allowances					2000
			Less Cost of goods sold				DENUI DEN DE LA COMPANION DE L	5 2020 6
		7-1	Gross profit or (loss)	· - ··- ·			9	<u>~</u>
•		11	Other income		• "		OGD	ENEUT
		12	Total. Add lines 1 throug	h 11	194,853.	229,191		
		13	Compensation of officers, dire	ectors, trustees, etc	60,500.	12,100		48,400.
		14	Other employee salaries a	and wages				<u></u>
		15	Pension plans, employee	benefits			<u> </u>	· · · · · · · · · · · · · · · · · · ·
	enses	16a	Legal fees				ļ	10 115
	per		Accounting fees	STMT 2	41,015.	21,900		19,115.
3	ŭ		Other professional fees	STMT 3	52,495.	52,495	•	0.
	Administrative		Interest	A	15 750	F 770		
2020 2020	tra		Taxes	STMT 4	15,479.	5,732		0.
20.3	inis		Depreciation and depletion	on	1,387.	. 139	•	
2, 8	ф		Occupancy		7 063	F 007		1 066
(a)	ďΑ		Travel, conferences, and		7,863.	5,897		1,966.
	and		Printing and publications		0 565	906		8,669.
్ ≥	ing		Other expenses	STMT 5	9,565.	896	•	0,003.
\circ \overline{a}	perating	24	Total operating and adm		188,304.	99,159		78 150
03	ď		expenses. Add lines 13 t	=	452,950.	33,133		78,150. 452,950.
当 2			Contributions, gifts, gran		434,930.	V 1 (0.000) 1 (0.000) 1 (0.000) 1 (0.000)		332,330
ZZ		26	Total expenses and dish	របាទ៩៣៩៣.ភ.	641,254.	99,159		531,100.
SCANNED OCT 0 1 2020		27	Add lines 24 and 25 Subtract line 26 from line	10.	041,234.	77,133		331,100
SC					<446,401.			
±.*			Excess of revenue over exper Net investment income (1110,101.	130,032		22.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.
			Adjusted net income (if n		**************************************		N/A	
	9235		-17-19 LHA For Paper		ce, see instructions.	The same and another than the same at the same and same a		Form 990-PF (2019)

Form 990-PF (2019)

C/O LUCINDA SAMFORD CANNON

20-0246688 Page 2 Beginning of year End of year Rarting Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (a) Book Value (b) Book Value (c) Fair Market Value 319,006 154,016 154,016. Cash - non-interest-bearing 2 Savings and temporary cash investments 3 Accounts receivable Less: allowance for doubtful accounts 4 Pledges receivable ▶ Less: allowance for doubtful accounts 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons 7 Other notes and loans receivable Less: allowance for doubtful accounts 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 10a Investments - U.S. and state government obligations 6,065,434. STMT 7 6,315,883. 8,903,845. b Investments - corporate stock 1,805,882. 1,819,139. 1,867,099. STMT 8 c Investments - corporate bonds 11 Investments - land, buildings, and equipment basis Less accumulated depreciation 12 Investments - mortgage loans 13 Investments - other 7,128. 14 Land, buildings, and equipment basis 2,654. 3,916 STMT 9 Less accumulated depreciation 15 Other assets (describe 16 Total assets (to be completed by all filers - see the 8,444,687 8,043,063. 10,929,434 instructions. Also, see page 1, item I) Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe 500. 592 23 Total liabilities (add lines 17 through 22) Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. Fund Balances Net assets without donor restrictions 25 Net assets with donor restrictions Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. ō 0 26 Capital stock, trust principal, or current funds 0. 0. 27 Paid-in or capital surplus, or land, bldg., and equipment fund 8,444,187. 8,042,471 28 Retained earnings, accumulated income, endowment, or other funds 8,444,187. 8,042,471. 29 Total net assets or fund balances 8,444,687. 8,043,063 Total liabilities and net assets/fund balances Partill **Analysis of Changes in Net Assets or Fund Balances** Total net assets or fund balances at beginning of year - Part II, column (a), line 29 8,444,187 (must agree with end-of-year figure reported on prior year's return) < 446,401.>2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) SEE STATEMENT 6 44,685. 8,042,471. Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) 8,042,471. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 Form **990-PF** (2019)

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Part IV Capital Gains an	d Losses for Tax on Ir	vestmen	Income						
	kind(s) of property sold (for example) ouse; or common stock, 200 shs		te,	(6) F	Tow ac - Purc - Dona	quired hase ation	(c) Date a (mo., d		(d) Date sold (mo., day, yr.)
1a OFFICE EQUIPMENT	1					P		1/18	03/14/19
b PUBLICLY TRADED								1/19	12/31/19
c PUBLICLY TRADED						P	01/0	1/18	12/31/19
d CAPITAL GAINS DI	VIDENDS								
<u>e</u>				Щ					
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale					ain or (loss s (f) minus	(g))
a	1,664.		2,21						<547.
ь 440,690.			441,00						<313.
c 1,599,828.			1,634,60	5.					<34,777.
d 1,299.									1,299.
e	(i) - d	45 - 4	10/01/00	_			<u> </u>	1.01	
Complete only for assets showing g		·-		_				ol. (h) gain not less tha	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any		_			(from col. ((h))
a		L							<547.
b									<313.
С				_					<34,777.
d									1,299.
e		<u>.</u>		_		ı			
2 Capital gain net income or (net capital	If gain, also enter of the loss) If (loss), enter -0			$\left \cdot \right $	2				<34,338.
3 Net short-term capital gain or (loss)	•			_			•		
If gain, also enter in Part I, line 8, col		(0).		J					
If (loss), enter -0- in Part I, line 8				<u>၂</u>	3			N/A	
Part V Qualification Und	ler Section 4940(e) for	Reduced	Tax on Net	Inv	estn	nent Inc	ome		
(For optional use by domestic private for	indations subject to the section 4	4940(a) tax on	ı net investment in	come	e.)				
If section 4940(d)(2) applies, leave this	nart hlank								
Was the foundation liable for the section				lods					Yes X No
If "Yes," the foundation doesn't qualify u				-4				<u> </u>	
1 Enter the appropriate amount in each		nstructions be	tore making any e						/d\
(a) Base period years	(b) Adjusted qualifying dis	tributions	Net value of no	nchar		uca accate	i	Distril	(d) bution ratio
Calendar year (or tax year beginning i	''',		1400 44100 01 110					(cor. (b) an	vided by col. (c)) • 047140
2018		7,865.				7,114			.047140
2017		$\frac{11,136}{17,826}$				8,389			.055268
2016		18,398.				0,363		.	.043008
2015		9,432.				4,628			.046528
2014		.9,434.	L		, 0 1	4,020	+		.040320
O Tabel of two 1 columns (d)							2		.240702
2 Total of line 1, column (d)		on line O by E	0 ar bu tha aumh	or of :			-		• 240702
3 Average distribution ratio for the 5-ye		on line 2 by 5.	u, or by the norm	ei oi j	years		3		.048140
the foundation has been in existence	ii less than 5 years						-		.040140
4 Enter the net value of noncharitable-	use assets for 2019 from Part X.	line 5					4	1	0,099,981.
	•								
5 Multiply line 4 by line 3							5		486,213.
6 Enter 1% of net investment income (1% of Part I, line 27b)						6		1,300.
	. ,								
7 Add lines 5 and 6							7	l	487,513.
								l "-	
8 Enter qualifying distributions from Pa	·						8		531,100.
If line 8 is equal to or greater than lin See the Part VI instructions.	e 7, check the box in Part VI, line	e 1b, and comp	plete that part usin	ig a 1'	% tax	rate.			

THE W. JAMES SAMFORD, JR. FOUNDATION

Form 990-PF (2019) C/O LUCINDA SAMFORD CANNON		20-0246		Page 4
Part VI Excise Tax Based on Investment Income (Section 4940	<u> </u>	948 - see ii	nstruction	ns) -
1a Exempt operating foundations described in section 4940(d)(2), check here and en				
Date of ruling or determination letter: (attach copy of letter if nece				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here	· LX and enter 1%	1	1,3	00.
of Part I, line 27b	İ			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4%				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; oth	ners, enter -0-)	2		0.
3 Add lines 1 and 2		3	1,3	00.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; other	hers, enter -0-)	4		0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,3	UU.
6 Credits/Payments:	I . I			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a 5,120.			
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	5,1	
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attac	hed	8		<u>0.</u>
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	.	9		20
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	2 020 1	10	3,8	
11 Enter the amount of line 10 to be. Credited to 2020 estimated tax	3,820. Refunded ▶	11		0.
Part VII A Statements Regarding Activities			::::::::::::::::::::::::::::::::::::::	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legisla	ation or did it participate or intervene	in	TO PAROUN -	No X
any political campaign?	00 - 11 - 1 - 1 - 1 - 1 - 1 - 1		1a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposi		nion	1b	A
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of	rany materials published or			
distributed by the foundation in connection with the activities.			10	X
c Did the foundation file Form 1120-POL for this year?	unor.		1c	A
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the (1) On the foundation. ► \$ 0 • (2) On foundation managers.				
(1) On the foundation. ► \$ U • (2) On foundation managers. e Enter the reimbursement (if any) paid by the foundation during the year for political expendit	· · · · · · · · · · · · · · · · · · ·			
managers. > \$ 0.	are tax imposed on roundation	•		
2 Has the foundation engaged in any activities that have not previously been reported to the IR	\$2		2	X
. If "Yes," attach a detailed description of the activities.			-	*****
3 Has the foundation made any changes, not previously reported to the IRS, in its governing in	strument articles of incorporation of	or		
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	ionamong arnoide er meerperanen, c		3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year	2	,	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?		· N/A	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		·	5	X
If "Yes," attach the statement required by General Instruction T				
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied eit	her:	•		
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	a law		
remain in the governing instrument?	,		6 X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," compl	ete Part II, col (c), and Part XV		7 X	
8a Enter the states to which the foundation reports or with which it is registered. See instruction	ns. >			
AL				
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the At	torney General (or designate)			
of each state as required by General Instruction G? If "No," attach explanation		ļ	8b X	
9 Is the foundation claiming status as a private operating foundation within the meaning of sec	ction 4942(j)(3) or 4942(j)(5) for cale	ndar		
year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," comp			9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedul	e listing their names and addresses		10	X

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Pa	irt VII A Statements Regarding Activities (continued)			
	(4.2577) 3.55.	7	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	111		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement. See instructions	12		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	\vdash
	Website address ► N/A			
14	The books are in care of ► LUCINDA CANNON Telephone no. ► 334-7	49-84	181	
	Located at ▶ 1104 LIVE OAK CIRCLE, OPELIKA, AL ZIP+4 ▶3			26
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here			T
	and enter the amount of tax-exempt interest received or accrued during the year	N/	⁄Α	
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank,		/es	No
	Securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	***	****	*****
	foreign country			
Pa	irt VII B Statements Regarding Activities for Which Form 4720 May Be Required	Isamagae Is	W 11/2/	Tabilous comme
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	1	/es	No
12	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?		***	
	(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.)			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	-cocococo	X
	Organizations rolying on a current notice regarding disaster assistance, check here		1987	Y 1
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 2019?	1c	MAXIMUS.	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 2019, did the foundation have any undistributed income (Part XIII, lines			
	6d and 6e) for tax year(s) beginning before 2019?			
	If "Yes," list the years ▶ , , , , ,			
٠t	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4912(a)(2) (relating to incorrect		200	
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.) N/A	2b		
c	: If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	, , , , , , , , , , , , , , , , , , ,			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year? \square Yes \square No			
t	If "Yes," did it have excess business holdings in 2019 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 Form 4720,			
	Schedule C, to determine if the foundation had excess business holdings in 2019.) N/A	3b		
43	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	1		
	had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		X
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Part VII: B Statements Regarding Activities for Which F	orm 4/20 May Be H	equirea (continu	uea)	SAIVOS NO
5a During the year, did the foundation pay or incur any amount to:	10.151 \\00000		. v 😹	Yes No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			es 🗶 No	
(2) Influence the outcome of any specific public election (see section 4955); or	r to carry on, directly or indire	ctiy,	es 🗶 No	
any voter registration drive?			es X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?			S LA INU	
(4) Provide a grant to an organization other than a charitable, etc., organization	i described in Section	X Ye	es 🗀 No	
4945(d)(4)(A)? See instructions	ar adventional auranana ar fe		s L NO	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or it	JI V.	es 🗓 No 🖁	
the prevention of cruelty to children or animals?	a. No supplicar decordant is		S LA INU	1997 E. 1820 L. 1997 - 1997
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		i negulativiis		5b X
section 53.4945 or in a current notice regarding disaster assistance? See instru				267 2000 2000
Organizations relying on a current notice regarding disaster assistance, check h		nad		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fro	E STATEMENT 1		es 🗌 No	
expenditure responsibility for the grant? SE. If "Yes," attach the statement required by Regulations section 53.4945-5(d).	B DIMIDMENT I	١٠ ليميا	.5 140	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	nav ozomume oo			
a personal benefit contract?	ay promising on		es 🗶 No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a pi	arconal honefit contract?		1~~	Sb X
If "Yes" to 6b, file Form 8870.	croomer benefit contract.			
7a At any time during the tax year, was the foundation a party to a prohibited tax sl	holter transaction?		s X No	
b If "Yes," did the foundation receive any proceeds or have any net income attribu			• _	7b
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$			3	
excess parachute payment(s) during the year?	1,000,000 111 10111011011011011	☐ Ye	es 🗶 No	
Part VIII Information About Officers, Directors, Trusto	ees. Foundation Ma			S. Sandarasasas Ascercasas
Paid Employees, and Contractors	•			
1 List all officers, directors, trustees, and foundation managers and t			1.7-10	
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
	to position	`enter`-0-)	compensation	allowances
	PRESIDENT AND	DIRECTOR		
1104 LIVE OAK CIRCLE	00.00	F7 F00	ا	0
OPELIKA, AL 36801	20.00	57,500.	0.	0.
	TREASURER AND	DIRECTOR		
5570 ERROL PLACE NW	1 00	1 500	0.	0.
ATLANTA, GA 30327	1.00 SECRETARY AND	1,500. DIRECTOR		<u> </u>
	SECRETARY AND	DIRECTOR		
1435 TURN LAKE DRIVE	1 00	1,500.	0.	0.
AUBURN, AL 36830	1.00	1,500.	- 0.	
	']		
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address of each employee paid more than \$50,000	'nours per week devoted to position	(C) Compensation	and deferred compensation	allowances
NONE				
·	· · · · · · · · · · · · · · · · · · ·	ļ		
				
Total number of other employees paid over \$50,000		<u> </u>		0
וטנפו ווטוווטפו טו טנוופו פווואוטאפפט אפוט טעפו שטט,טטט			Form	990-PF (2019)
			. 51111	(-0.0)

Part VIII Information About Officers, Directors, Trustees, Foundation Man Paid Employees, and Contractors (continued)	agers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	(4) 1) pe or service	
NONE		
		
	·	
	•	
	1	
Total number of others receiving over \$50,000 for professional services		▶ 0
Part X-A Summary of Direct Charitable Activities		
[2-27-27-27-27-27-27-27-27-27-27-27-27-27		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	on such as the	Expenses
1 N/A		
0	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
2		
<u> </u>		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1 N/A		
	· · · · · · · · · · · · · · · · · · ·	
		
2		
All other program-related investments. See instructions.		
3		
		
Total Addition 1 through 2		0.
Total. Add lines 1 through 3		Form 990-PF (2019)
		101111 JJU-F1 (2013)

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Р	Art X Minimum Investment Return (All domestic foundations must complete this part. Foreign fo	undations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	Section 1	
а	Average monthly fair market value of securities	1a	9,999,706.
	Average of monthly cash balances	1b	249,047.
	Fair market value of all other assets	1c	5,035.
d	Total (add lines 1a, b, and c)	1d	10,253,788.
е	Reduction claimed for blockage or other factors reported on lines 1a and	1375.	
	1c (attach detailed explanation) 1e 0	•	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	10,253,788.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	153,807.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,099,981.
6	Minimum investment return. Enter 5% of line 5	6	504,999.
ìΡ	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations foreign organizations, check here in and do not complete this part.)	and certain	
1	Minimum investment return from Part X, line 6	11	504,999.
2a	Tax on investment income for 2019 from Part VI, line 5 2a 1,300	• 3243	
b	Income tax for 2019. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	1,300.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	503,699.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	503,699.
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	503,699.
Į,	art.XII Qualifying Distributions (see instructions)	**I** **	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	ñouici	E21 100
a	- +	12	531,100.
	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
	Suitability test (prior IRS approval required)	3a	
	Cash distribution test (attach the required schedule)	3b	F21 100
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	531,100.
5	Foundations that qualify under section 1940(e) for the reduced rate of tax on not investment		1 200
	income. Enter 1% of Part I, line 27b	5	1,300.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	529,800.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years.	n qualities foi	The section

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Undistributed Income (see instructions) Part XIII (a) (b) (c) (d) Years prior to 2018 2018 2019 Corpus 1 Distributable amount for 2019 from Part XI, 503,699 2 Undistributed income, if any, as of the end of 2019 452,911 a Enter amount for 2018 only b Total for prior years: 3 Excess distributions carryover, if any, to 2019: a From 2014 **b** From 2015 c From 2016 dFrom 2017 e From 2018 f Total of lines 3a through e 4 Qualifying distributions for 2019 from 531,100 Part XII, line 4: ►\$ 452,911 a Applied to 2018, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) 78,189. d Applied to 2019 distributable amount 0. e Remaining amount distributed out of corpus Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount 0 must be shown in column (a)) 6 Enter the net total of each column as indicated below: O a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract 0 line 4b from line 2b 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 0 assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must 425,510. be distributed in 2020 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election 0 may be required - see instructions) 8 Excess distributions carryover from 2014 0 not applied on line 5 or line 7 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018 e Excess from 2019

Check here **X** if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., 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:

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Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Purpose of grant or contribution Foundation show any relationship to Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year SUPPORT FOR CHILDREN ADULLUM HOUSE NONE PC WITH INCARCERATED 5306 US-231 1,000. PARENTS WETUMPKA, AL 36092 ALABAMA SHAKESPEARE FESTIVAL NONE SUPPORT OF THE ARTS IN ONE FESTIVAL DRIVE ALABAMA 25,012. MONTGOMERY, AL 36117 AUBURN CITY SCHOOLS NONE РC PROVIDE PHILANTHROPIC 855 EAST SAMFORD AVENUE EDUCATION TO SELECT 6,000. HIGH SCHOOL STUDENTS AUBURN, AL 36830 AUBURN UNIVERSITY AUBURN DIAMOND CLUB NONE BASEBALL SCHOLARSHIPS 300 NORTH DEAN ROAD, SUITE 5171 600. AUBURN, AL 36830 NONE PC SCHOLARSHIPS & AWARDS AUBURN UNIVERSITY FOUNDATION 317 SOUTH COLLEGE STREET AUBURN, AL 36849 47,012. SEE CONTINUATION SHEET(S) ▶ 3a 452,950. Total b Approved for future payment GOGUE PERFORMING ARTS AUBURN UNIVERSITY FOUNDATION NONE ÞС CENTER CAPITAL 317 SOUTH COLLEGE STREET AUBURN, AL 36849 CAMPAIGN 60,000. CAPITAL CAMPAIGN FOR FOOD BANK OF EAST ALABAMA NONE ÞС NEW FOOD WAREHOUSE 375 INDUSTRY DRIVE 10,000. AUBURN, AL 36830 ÞС IMPROVEMENT OF HUNTINGDON COLLEGE NONE 1500 EAST FAIRVIEW AVENUE SOFTBALL/SOCCER FIELDS; SUPPORT MONTGOMERY, AL 36106 SCHOLARSHIP PROGRAM 82,782. SEE CONTINUATION SHEET(S) 612,782. **▶** 3b Total

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Form 990-PF (2019) Part XVI-A

C/O LUCINDA SAMFORD CANNON

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income		ded by section 512, 513, or 514	(e)
Enter gross amounts amoss and wise malauted.	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	Business	Amount	sion code	Amount	function income
a		· · · · · · · · · · · · · · · · · · ·			
b					
c					
4					
e			\vdash		
f			\vdash		.
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	229,191.	
5 Net rental income or (loss) from real estate:		,	 	223,1310	, (g
	<u> </u>	,,",, " 3		, , , , , ,	
a Debt-financed property			\vdash		
b Not debt-financed property			╁		
6 Net rental income or (loss) from personal					
property			├ ─		
7 Other investment income			Ь—		
8 Gain or (loss) from sales of assets other			١,,	24 220	
than inventory	ļ		18	<34,338.	<u> </u>
9 Net income or (loss) from special events			ļ		
10 Gross profit or (loss) from sales of inventory			ļ		
11 Other revenue:			1		
a			ļ		
b			ļ		
c					
d			ļ		
e			ļ	104 05-0-	
12 Subtotal. Add columns (b), (d), and (e)	** P	0.	h * 1	194,853.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	194,853.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities t	to the Acc	omplishment of Ex	kemp	t Purposes	
Explain below how each activity for which income the foundation's exempt purposes (other than			contrit	outed importantly to the accon	iplishment of
the foundation's exempt purposes (other than	by providing to	ilus ioi sucii purposes).			
					
				<u></u>	
					,
	_				
				-	
1					

923621 12-17-19

20-0246688 Form 990-PF (2019) C/O LUCINDA SAMFORD CANNON Page 13 Information Regarding Transfers to and Transactions and Relationships With Noncharitable Part XVII **Exempt Organizations** Yes No Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: X 1a(1) (1) Cash X (2) Other assets 1a(2) **b** Other transactions: 1b(1) (1) Sales of assets to a noncharitable exempt organization 1b(2) (2) Purchases of assets from a noncharitable exempt organization 1b(3) (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements 1b(4) 1b(5) (5) Loans or loan guarantees 1b(6) (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (b) Amount involved (c) Name of noncharitable exempt organization (a)Line no N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax exempt organizations described X No Yes in section 501(c) (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule. (b) Type of organization (c) Description of relationship (a) Name of organization N/A Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge s based on all information of which prepare has any knowledge PRESIDENT & Sign X Yes Here DIRECTOR Signature of officer or trustee Trtle PTIN Print/Type preparer's name Preparer's signature Date Check if self- employed Paid P00292964 05/21/20 CARLYE W. DOOLEY CARLYE W. DOOLEY

Form **990-PF** (2019)

Firm's EIN ► 58-1763439

Phone no. 404-898-2000

Preparer

Use Only

Firm's name ► WINDHAM BRANNON, LLC

Firm's address ▶ 3630 PEACHTREE RD., NE, SUITE 600

ATLANTA, GA 30326

Part XV Supplementary Information Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual,	Foundation	Purpose of grant or	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	status of recipient	contribution	Amount
	or substantial contributor			
AUBURN UNIVERSITY FOUNDATION	NONE	₽C	GOGUE PERFORMING ARTS	
317 SOUTH COLLEGE STREET			CENTER CAPITAL	
AUBURN, AL 36849		<u> </u>	CAMPAIGN	20,000
CAMP ASCCA	NONE	PC	CAMPERSHIP PROGRAM FOR	
5278 CAMP ASCCA DRIVE	10112		PHYSICALLY & MENTALLY	
JACKSON'S GAP, AL 36861			HANDICAPPED CHILDREN &	
onerbon 5 dar, and 50001			ADULTS	5,000
EAST ALABAMA ARTS ASSOCIATION	NONE	PC	SUPPORT DOWNTOWN	
1103 GLENN AVENUE			OPELIKA CULTURAL	
OPELIKA, AL 36801			EVENTS	1,000
EAST ALABAMA MEDICAL CENTER	NONE	PC	CANCER CENTER	
FOUNDATION				
2000 PEPPERELL PARKWAY				
OPELIKA, AL 36801	-	- 		1,000
FIRST UNITED METHODIST CHURCH	NONE	PC	SUPPORT VARIOUS	
702 AVENUE A			MINISTRIES WITHIN THE	E 000
OPELIKA, AL 36801			CHURCH	5,000
FOOD BANK OF EAST ALABAMA	NONE	₽C	DISTRIBUTE FOOD &	
375 INDUSTRY DRIVE			ESSENTIALS TO PEOPLE	
AUBURN, AL 36830			IN NEED IN EAST	
	-		ALABAMA	3,250
FOOD BANK OF EAST ALABAMA	NONE	PC	CAPITAL CAMPAIGN FOR	
375 INDUSTRY DRIVE			NEW FOOD WAREHOUSE	10.000
AUBURN, AL 36830			DROWING BINNAGIN	10,000
HUDSON FAMILY FOUNDATION	NONE	PC	PROVIDE FINANCIAL	
300 NORTH DEAN ROAD, SUITE 5, #163			SUPPORT FOR	
AUBURN, AL 36830			CHILDREN/FAMILIES LIVING W/ TERMINAL	
			ILLNESS	11,000
		<u> </u>		
HUNTINGDON COLLEGE	NONE	₽C	IMPROVEMENT OF	
1500 EAST FAIRVIEW AVENUE	-		SOFTBALL/SOCCER	
MONTGOMERY, AL 36106			FIELDS; SUPPORT	
			SCHOLARSHIP PROGRAM	100,318
JASON DUPNER CHARITABLE FOUNDATION	NONE	PF	FIGHT CHILDHOOD HUNGER	
P.O. BOX 170 AUBURN, AL 36831				25,000
Total from continuation sheets			···	373,326

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

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3 Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	
NOVECT CONTRACTOR			DWILDING DEDLING	
MONROE COUNTY MUSEUM	NONE	PC	BUILDING REPAIRS	
31 NORTH ALABAMA AVENUE MONROEVILLE, AL 36460				5,000
MONTOE VIENE, AD 30400	··· ·		 - 	
NATIONAL CENTER FOR FAMILY	NONE	₽C	AID IN DEVELOPMENT OF	
PHILANTHROPY			PROGRAMS AND EXPERTISE	
1667 K STREET, NW, SUITE 550			IN FAMILY PHILANTHROPY	
WASHINGTON, DC 20006			<u> </u>	1,000
NEW BIRTH OUTREACH MINISTRIES	NONE	PC	SUPPORT RECOVERING	
P.O. BOX 1184		i	ADDICTS	E 001
VALLEY, AL 36854				5,000
OPELIKA CITY SCHOOL SYSTEM	NONE	₽C	PROVIDE PHILANTHROPIC	
300 SIMMONS STREET	NONE		EDUCATION TO SELECT	
OPELIKA AL 36801			HIGH SCHOOL STUDENTS	32,158
OPELIKA SPORTSPLEX & AQUATICS CENTER	NONE	₽C	HELP UNDERWRITE	
801 S. RAILROAD AVENUE, SUITE 202A			CONSTRUCTION COST FOR	
MONTGOMERY, AL 36106			RECREATIONAL COMPLEX	
	-	 -	IN OPELIKA, AL	50,000
PHILANTHROPY ROUNDTABLE	NONE	₽C	HELP TO PROMOTE	
1730 M STREET NW, SUITE 601			CONTINUED	
WASHINGTON, DC 20036			STRENGTHENING OF	
			PHILANTHROPY	500
SMILE-A-MILE	NONE	PC	SUPPORT CHILDREN WITH	
1600 2ND AVENUE SOUTH BIRMINGHAM, AL 35233			CANCER	10,000
STORYBOOK FARM	NONE	PC	SUPPORT EQUINE	
300 CUSSETA ROAD	HONE	ſ	ASSISTED ACTIVITIES	
OPELIKA, AL 36801		1.	FOR CHILDREN W/	
•			PHYSICAL, EMOTIONAL	
		ļ	CHALLENGES	5,000
STORYBOOK FARM	NONE	₽C	CAPITAL CAMPAIGN FOR	
300 CUSSETA ROAD			PAPA BEAR HORSE CENTER	
OPELIKA, AL 36801				25,000
THE SOUNDWALL MUSIC INITIATIVE	NONE	PC	OPELIKA SONGWRITERS	
P.O. BOX 1041			FESTIVAL	1 007
AUBURN, AL 36831 Total from continuation sheets		<u> </u>		1,000

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

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Recipient If recipient is an individual show any relationship to any foundation manager or substantial contributo PIGERS UNLIMITED FOUNDATION NONE PC	Purpose of grant or contribution BASKETBALL SCHOLARSHIP CAPITAL CAMPAIGN FOR BASEBALL FACILITY	Amount 2,00	
FIGERS UNLIMITED FOUNDATION NONE 192 SOUTH DONAHUE DRIVE AUBURN, AL 36849 FIGERS UNLIMITED FOUNDATION NONE 192 SOUTH DONAHUE DRIVE	₽C	BASKETBALL SCHOLARSHIP	2,00
PIGERS UNLIMITED FOUNDATION NONE		CAPITAL CAMPAIGN FOR	2,00
PIGERS UNLIMITED FOUNDATION NONE		CAPITAL CAMPAIGN FOR	2,00
CIGERS UNLIMITED FOUNDATION NONE	PC	1	2,00
TIGERS UNLIMITED FOUNDATION NONE	₽C	1	2,00
992 SOUTH DONAHUE DRIVE	₽C	1	
992 SOUTH DONAHUE DRIVE		1	
			50,00
			·
TROY FIRST UNITED METHODIST CHURCH NONE	₽C	MEMORIAL	
213 NORTH THREE NOTCH STREET			
PROY, AL 36081			10
VASHINGTON AND LEE UNIVERSITY NONE	₽C	GENERAL FUNDING	
204 W. WASHINGTON STREET, DEVELOPMENT BLDG LEXINGTON, VA 24450			5,00
220 22110 000, 11 2110			,
		1	
			
			_
			
			•

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

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Part XV Supplementary Information				
3 Grants and Contributions Approved for Fut)		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
PELIKA SPORTSPLEX & AQUATICS CENTER	NONE	PC	HELP UNDERWRITE	
01 S. RAILROAD AVENUE, SUITE 202A		1	CONSTRUCTION COST FOR	
ONTGOMERY, AL 36106			RECREATIONAL COMPLEX	
<u> </u>			IN OPELIKA, AL	300,00
MILE-A-MILE	NONE	PC	SUPPORT CHILDREN WITH	
600 2ND AVENUE SOUTH		1	CANCER	
SIRMINGHAM, AL 35233		ļ		10,00
-				
GIGERS UNLIMITED FOUNDATION	NONE	₽C	CAPITAL CAMPAIGN FOR	
392 SOUTH DONAHUE DRIVE			BASEBALL FACILITY	
AUBURN, AL 36849		<u> </u>		150,00
		<u> </u>		
	-			
	-	<u> </u>		
Total from continuation sheets	<u></u>	<u> </u>	1	460,00

FORM 990-PF	DIVIDEND	S AND INTER	EST FROM SECUR	ITIES ST	PATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	(A) REVENUE S PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WILMINGTON	230,490	. 1,29	9. 229,191.	229,191.	
TO PART I, LINE 4	230,490	1,29	9. 229,191.	229,191.	
FORM 990-PF		ACCOUNTI	NG FEES	Si	PATEMENT 2
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	_	41,015.	21,900.		19,115.
TO FORM 990-PF, PG 1	L, LN 16B	41,015.	21,900.		19,115.
FORM 990-PF	0	THER PROFES	SIONAL FEES	Si	PATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	_	52,495.	52,495.	·	0.
TO FORM 990-PF, PG 1	L, LN 16C	52,495.	52,495.		0.
FORM 990-PF		TAX	ES	Si	FATEMENT 4
		(-)	(B)	(C)	(D)
DESCRIPTION		(A) EXPENSES PER BOOKS	NET INVEST- MENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
DESCRIPTION FOREIGN TAXES FEDERAL TAXES	_	EXPENSES	NET INVEST-	ADJUSTED	CHARITABLE

FORM 990-PF	OTHER EX	PENSES		STATEMENT 5		
DESCRIPTION		(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM			
POSTAGE GRANT EXPENSES SUPPLIES TECHNOLOGY	138. 8,229. 958. 240.	33. 0. 690. 173.		8,22	05. 29. 68.	
TO FORM 990-PF, PG 1, LN 23	9,565.	896.		8,66	59.	
FORM 990-PF OTHER INCREASES	S IN NET ASSE	TS OR FUND E	BALANCES	STATEMENT	6	
DESCRIPTION				AMOUNT		
NET ASSET ADJUSTMENT - DONATE	ED STOCK			44,68	85.	
TOTAL TO FORM 990-PF, PART II	II, LINE 3			44,68	85.	
	CORPORATE	: STOCK		44,68	=	
TOTAL TO FORM 990-PF, PART II FORM 990-PF DESCRIPTION			OOK VALUE		7	
FORM 990-PF	CORPORATE	BC	OOK VALUE 5,766,344. 299,090.	STATEMENT FAIR MARKET	7 r	
FORM 990-PF DESCRIPTION STOCKS (WILMINGTON SEE STATE)	CORPORATE MENT ATTACHED MENT ATTACHED	BC	5,766,344.	STATEMENT FAIR MARKET VALUE 8,578,60	7 r 02.	
FORM 990-PF DESCRIPTION STOCKS (WILMINGTON SEE STATEM STOCKS (WILMINGTON SEE STATEM)	CORPORATE MENT ATTACHED MENT ATTACHED	BC	5,766,344. 299,090.	STATEMENT FAIR MARKET VALUE 8,578,60 325,24	7 T 02. 43.	
FORM 990-PF DESCRIPTION STOCKS (WILMINGTON SEE STATEM STOCKS (WILMINGTON SEE STATEM TOTAL TO FORM 990-PF, PART II	CORPORATE MENT ATTACHED MENT ATTACHED I, LINE 10B	BOODS	5,766,344. 299,090.	STATEMENT FAIR MARKET VALUE 8,578,66 325,24 8,903,84	77 T 02. 43.	
FORM 990-PF DESCRIPTION STOCKS (WILMINGTON SEE STATEM STOCKS (WILMINGTON SEE STATEM TOTAL TO FORM 990-PF, PART III	CORPORATE MENT ATTACHED MENT ATTACHED I, LINE 10B CORPORATE	BOODS BOODS	5,766,344. 299,090. 6,065,434.	STATEMENT FAIR MARKET VALUE 8,578,60 325,24 8,903,84 STATEMENT FAIR MARKET	7 02. 43. 45.	

FORM 990-PF DEPRECIATION OF ASSE	TS NOT HELD FO	OR INVESTMENT	STATEMENT 9
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
IPAD IPAD DELL XPS 15' LAPTOP FUJITSU FI-7030 COLOR SCANNER HP PRINTER	1,000 3,636 1,666 713 113	. 1,757. . 278. . 119.	517. 1,879. 1,388. 594. 96.
TOTAL TO FM 990-PF, PART II, LN 14	7,128	. 2,654.	4,474.

FORM 990-PF EXPENDITURE RESPONSIBILITY STATEMENT STATEMENT 10 PART VII-B, LINE 5C

GRANTEE'S NAME

JASON DUFNER FOUNDATION

GRANTEE'S ADDRESS

P.O. BOX 170 AUBURN, AL 36831

GRANT AMOUNT DATE OF GRANT AMOUNT EXPENDED VERIFICATION DATE 25,000. 06/19/19 25,000. 12/31/19

PURPOSE OF GRANT

GRANTEE'S FOCUS IS ON ENDING CHILDHOOD HUNGER IN LEE COUNTY, ALABAMA ("CHARITABLE PROJECT") THROUGH PARTNERSHIPS WITH LOCAL, REGIONAL AND NATIONAL ORGANIZATIONS. THE GRANT IS TO BE USED EXCLUSIVELY TO PURCHASE FOOD AND SUPPLIES TO FEED ELEMENTARY AGE SCHOOL CHILDREN IN LEE COUNTY, ALABAMA BY PROVIDING WEEKEND AND HOLIDAY MEALS WHEN THE CHILDREN ARE NOT IN SCHOOL.

DATES OF REPORTS BY GRANTEE

VARIOUS DATES THROUGHOUT 2019

ANY DIVERSION BY GRANTEE

NO

RESULTS OF VERIFICATION

GRANTOR HAS VERIFIED THAT THE GRANTEE HAS USED THE FUNDS APPROPRIATELY.

2019 DEPRECIATION AND AMORTIZATION REPORT

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FORM 9	ORM 990-PF PAGE 1 990-PF														
Asset No	Description	Date Acquired	Method	Life	Cocy	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	(D)OPFICE EQUIPMENT -	05/01/08	SL	5.00		16	844.				844.	844.		0	844.
33	SCANNER	03/01/06	20	3.00	.	· ·		*****	******				3333333		
10	(D)LAPTOP	01/18/16		5.00	虁	16	1 367				17,17,367.	77.15		1	977177,820.
114	IPAD	07/22/17	SL	5.00		16	1,000.				1,000.	283.		200.	483.
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127	FUJITCU FI 7030 COLOROM JAMA SCANNER	03/11/19	CONTRACTOR CONTRACTOR	5,00		16	713				713.	***************************************		119	777 77119
1	HP PRINTER	04/15/19	SL	5.00		16	113.		3,000 20 10 10 10		113.			17.	17
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(D) Asset disposed

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



Holdings Detail

JAMES SAMFORD JR FDN

December 01, 2019 - December 31, 2019

■ Fauities

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Dividend	Estimated Annual Income	Estimated Yield (%)	Market Value (%)
U.S. Individual Equities									
Communication Services ALPHABET INC CL A Market Cap LARGE GROWTH Ticker GOOGL, CUSIP 02079K305	85	\$1,339 39	\$113,848 15	\$62,874 33	\$50,973 82			•	1 26%
ALPHABET INC CL C Market Cap LARGE GROWTH Ticker GOOG, CUSIP 02079K107	145	1,337 02	193,867 90	104,801 14	89,066 76	-	-	-	2 15
COMCAST CORP NEW A Market Cap LARGE VALUE Ticker CMCSA, CUSIP 20030N101	3,460	44 97	155,596 20	78,523 87	77,072 33		2,906 40	1 87	1 73
FACEBOOK INC-A Market Cap LARGE GROWTH Ticker FB, CUSIP 30303M102	595	205 25	122,123 75	72,664 77	49,458 98	-	•	•	1 36
VERIZON COMMUNICATIONS COM Market Cap LARGE VALUE Ticker VZ, CUSIP 92343V104	1,000	61 40	61,400 00	58,372 50	3,027 50	•	2,460 00	4 01	0 68
WALT DISNEY CO Market Cap LARGE VALUE Ticker DIS, CUSIP 254687106	370	144 63	53,513 10	40,160 73	13,352 37	325 60	651 20	1 22	0 59
Total Communication Services			\$700,349.10	\$417,397 34	\$282,951.76	\$325 60	\$6,017 60	0 86%	7 77%
Consumer Discretionary AMAZON COM INC Market Cap LARGE GROWTH Ticker AMZN, CUSIP 023135106	60	1,847 84	110,870 40	86,632 96	24,237 44	-			1 23
BOOKING HOLDINGS INC Market Cap LARGE GROWTH Ticker BKNG, CUSIP 09857L108	40	2,053 73	82,149 20	52,917 70	29,231 50	-	-	-	0 91

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WILMINGTON TRUST WTNA AGT/W JAMES SAMFORD JR FDN Holdings Detail

JAMES SAMFORD JR FDN

December 01, 2019 - December 31, 2019

■ Equities (continued)

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Dividend	Estimated Annual Income	Estimated Yield (%)	Market Value (%)
GENERAL MOTORS CO Market Cap LARGE VALUE Ticker GM, CUSIP 37045V100	1,925	\$36 60	\$70,455 00	\$76,781 32	-\$6,326 32		\$2,926 00	4 15%	0 78%
LOWES COMPANIES INC Market Cap LARGE GROWTH Ticker LOW, CUSIP 548661107	1,110	119 76	132,933 60	86,041 03	46,892 57	•	2,442 00	1 84	1 48
MCDONALD'S CORPORATION Market Cap LARGE VALUE Ticker MCD, CUSIP 580135101	275	197 61	54,342 75	47,317 16	7,025 59	•	1,375 00	2 53	0 60
NIKE INC CL B Market Cap LARGE GROWTH Ticker NKE, CUSIP 654106103	1,240	101 31	125,624 40	64,340 62	61,283 78	303 80	1,215 20	0 97	1 39
Total Consumer Discretionary			\$576,375.35	\$414,030 79	\$162,344 56	\$303 80	\$7,958.20	1.38%	6 40%
Consumer Staples COSTCO WHOLESALE CORP COM Market Cap LARGE GROWTH Ticker COST, CUSIP 22160K105	520	293 92	152,838 40	85,114 57	67,723 83		1,352 00	0 88	1 70
PEPSICO INC COM Market Cap LARGE GROWTH Ticker PEP, CUSIP 713448108	930	136 67	127,103 10	90,905 55	36,197 55	888 15	3,552 60	2 80	1 41
PROCTER & GAMBLE CO COM Market Cap LARGE VALUE Ticker PG CUSIP 742718109	815	124 90	101,793 50	68,493 31	33,300 19		2,431 96	2 39	1 13
Total Consumer Staples			\$381,735.00	\$244,513 43	\$137,221 57	\$888 15	\$7,336 56	1 92%	4 24%
Energy CHEVRON CORP Market Cap LARGE VALUE Ticker CVX, CUSIP 166764100	560	120 51	67,485 60	59,559 36	7,926 24		2,665 60	3 95	0 75

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Holdings Detail

JAMES SAMFORD JR FDN

December 01, 2019 - December 31, 2019

■ Equities (continued)

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Dividend	Estimated Annual Income	Estimated Yield (%)	Market Value (%)
EOG RESOURCES INC COM Market Cap LARGE VALUE Ticker EOG, CUSIP 26875P101	840	\$83 76	\$70,358 40	\$ 53,469 45	\$16,888 95	•	\$966 00	1 37%	0 78%
EXXON MOBIL CORP Market Cap LARGE VALUE Ticker XOM, CUSIP 30231G102	200	69 78	13,956 00	15,733 82	-1,777 82	-	696 00	4 99	0 15
Total Energy		4	\$151,800 00	\$128,762.63	\$23,037 37		\$4,327 60	2.85%	1 68%
Financials									
ALLSTATE CORP Market Cap LARGE VALUE Ticker ALL, CUSIP 020002101	1,120	112 45	125,944 00	83,559 73	42,384 27	560 00	2,240 00	1 78	1 40
BERKSHIRE HATHAWAY INC DEL CL B Market Cap LARGE VALUE Ticker BRK/B, CUSIP 084670702	400	226 50	90,600 00	65,248 84	25,351 16	-	٠	-	1 01
BLACKROCK INC Market Cap LARGE VALUE Ticker BLK, CUSIP 09247X101	190	502 70	95,513 00	60,304 19	35,208 81	-	2,508 00	2 63	1 06
DISCOVER FINANCIAL SERVICES Market Cap LARGE VALUE Ticker DFS, CUSIP 254709108	700	84 82	59,374 00	42,118 44	17,255 56		1,232 00	2 08	0 66
JPMORGAN CHASE & CO Market Cap LARGE VALUE Ticker JPM, CUSIP 46625H100	2,225	139 40	310,165 00	129,617 98	180,547 02	-	8,010 00	2 58	3 44
METLIFE INC Market Cap LARGE VALUE Ticker MET, CUSIP 59156R108	1,130	50 97	57,596 10	44,974 55	12,621 55	-	1,988 80	3 45	0 64

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Holdings Detail
IAMES SAMFORD JR FDN
December 01, 2019 - December 31, 2019

■ Equities (continued)

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Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Dividend	Estimated Annual Income	Estimated Yield (%)	Market Value (%)
PNC FINANCIAL SERVICES GROUP INC Market Cap LARGE VALUE Ticker PNC, CUSIP 693475105	390	\$159 63	\$62,255 70	\$45,416 44	\$16,839 26		\$1,794 00	2 88%	0 69%
Total Financials			\$801,447.80	\$471,240 17	\$330,207 63	\$560 00	\$17,772 80	2 22%	8 89%
Health Care AMGEN INC COM Market Cap LARGE GROWTH Ticker AMGN, CUSIP 031162100	385	241 07	92,811 95	49,153 80	43,658 15		2,464 00	2 65	1 03
ANTHEM INC Market Cap LARGE VALUE Ticker ANTM, CUSIP 036752103	545	302 03	164,606 35	81,368 17	83,238 18	•	1,744 00	1 06	1 83
DANAHER CORP COM Market Cap LARGE VALUE Ticker DHR, CUSIP 235851102	785	153 48	120,481 80	52,401 89	68,079 91	133 45	533 80	0 44	1 34
Ticker DHR, CUSIP 235851102 GILEAD SCIENCES INC COM Market Cap LARGE VALUE Ticker GILD, CUSIP 375558103	700	64 98	45,486 00	47,111 75	-1,625 75	-	1,764 00	3 88	0 50
Market Cap LARGE VALUE Ticker GiLD, CUSIP 375558103 JOHNSON & JOHNSON Market Cap LARGE VALUE Ticker JNJ, CUSIP 478160104 MERCK & CO INC	555	145 87	80,957 85	55,434 75	25,523 10	-	2,109 00	2 61	0 90
MERCK & CO INC Market Cap LARGE GROWTH Ticker MRK, CUSIP 58933Y105	1,020	90 95	92,769 00	52,585 18	40,183 82	622 20	2,488 80	2 68	1 03
PFIZER INC Market Cap LARGE VALUE Ticker PFE, CUSIP 717081103	640	39 18	25,075 20	18,779 55	6,295 65		972 80	3 88	0 28
Total Health Care			\$622,188 15	\$356,835 09	\$265,353 06	\$755.65	\$12,076 40	1 94%	6 90%

WILMINGTON TRUST WTNA AGT/W JAMES SAMFORD JR FDN

Holdings Detail

JAMES SAMFORD JR FDN

December 01, 2019 - December 31, 2019

Equities (continued)

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Dividend	Estimated Annual Income	Estimated Yield (%)	Market Value (%)
Industrials BOEING CO COM Market Cap LARGE GROWTH Ticker BA, CUSIP 097023105	140	\$ 325 76	\$45,606 40	\$44,872 86	\$733 54		\$1,150 80	2 52%	0 51%
DELTA AIR LINES INC Market Cap LARGE VALUE Ticker DAL CUSIP 247361702	1,085	58 48	63,450 80	40,228 65	23,222 15	•	1,746 85	2 75	0 70
FEDEX CORP COM Market Cap LARGE VALUE Ticker FDX, CUSIP 31428X106	475	151 21	71,824 75	63,270 38	8,554 37	308 75	1,235 00	1 72	0 80
LOCKHEED MARTIN CORPORATION COM Market Cap LARGE GROWTH Ticker LMT, CUSIP 539830109	127	389 38	49,451 26	36,423 81	13,027 45	Ē	1,219 20	2 47	0 55
UNION PACIFIC CORP COM Market Cap LARGE GROWTH Ticker UNP, CUSIP 907818108	745	180 79	134,688 55	61,974 51	72,714 04	-	2,890 60	2 15	1 49
UNITED TECHNOLOGIES CORP COM Market Cap LARGE VALUE Ticker UTX, CUSIP 913017109	760	149 76	113,817 60	74,267 22	39,550 38	•	2,234 40	1 96	1 26
Total Industrials			\$478,839 36	\$321,037 43	\$157,801 93	\$308 75	\$10,476 85	2.19%	5 31%
Information Technology									
ANALOG DEVICES INC Market Cap LARGE VALUE Ticker ADI, CUSIP 032654105	700	118 84	83,188 00	36,301 16	46,886 84	÷	1,512 00	1 82	0 92
APPLE INC Market Cap LARGE GROWTH Ticker AAPL, CUSIP 037833100	1,715	293 65	503,609 75	171,846 22	331,763 53	•	5,282 20	1 05	5 59

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Holdings Detail

JAMES SAMFORD JR FDN

December 01, 2019 - December 31, 2019



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Fruities (continued)

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Dividend	Estimated Annual Income	Estimated Yield (%)	Marke Value (%
CISCO SYSTEMS INC Market Cap LARGE GROWTH Ticker CSCO, CUSIP 17275R102	3,180	\$47 96	\$ 152,512 80	\$78,751 66	\$73,761 14		\$4,452 00	2 92%	1 69%
MASTERCARD INC CL A Market Cap LARGE GROWTH Ticker MA, CUSIP 57636Q104	1,025	298 59	306,054 75	93,681 21	212,373 54	•	1,640 00	0 54	3 40
MICROSOFT CORP Market Cap LARGE GROWTH Ticker MSFT, CUSIP 594918104	2,010	157 70	316,977 00	153,795 54	163,181 46	-	4,100 40	1 29	3 52
ORACLE CORPORATION COM Market Cap LARGE GROWTH Ticker ORCL, CUSIP 68389X105	180	52 98	9,536 40	6,258 56	3,277 84	-	172 80	1 81	0 11
Total Information Technology			\$1,371,878 70	\$540,634 35	\$831,244 35		\$17,159 40	1 25%	15 22%
Materials									
FMC CORPORATION COMMON NEW Market Cap MID VALUE Ticker FMC, CUSIP 302491303	700	99 82	69,874 00	44,967 73	24,906 27	308 00	1,232 00	1 76	0 78
Total Materials			\$69,874 00	\$44,967 73	\$24,906.27	\$308 00	\$1,232.00	1 76%	0 78%
Real Estate									
AMERICAN TOWER CORP CL A Market Cap LARGE GROWTH Ticker AMT, CUSIP 03027X100	830	229 82	190,750 60	78,802 27	111,948 33	838 30	3,137 40	1 64	2 12
Total Real Estate			\$190,750 60	\$78,802.27	\$111,948.33	\$838 30	\$3,137 40	1.64%	2 12%
Utilities AMERICAN ELECTRIC POWER CO INC Market Cap LARGE VALUE Ticker AEP. CUSIP 025537101	1,320	94 51	124,753 20	89,333 51	35,419 69		3,696 00	2 96	1 38



Holdings Detail
JAMES SAMFORD JR FDN
December 01, 2019 - December 31, 2019

■ Equities (continued)

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Dividend	Estimated Annual Income	Estimated Yield (%)	Marke Value (%
FIRSTENERGY CORP Market Cap LARGE VALUE Ticker FE, CUSIP 337932107	400	\$48 60	\$19,440 00	\$13,149 12	\$6,290 88		\$624 00	3 21%	0 22%
Total Utilities			\$144,193 20	\$102,482.63	\$41,710.57		\$4,320 00	3 00%	1.60%
Total U.S. Individual Equities			\$5,489,431.26	\$3,120,703.86	\$2,368,727.40	\$4,288.25	\$91,814.81	1.67%	60.91%
U.S. Mutual Funds and ETFs									
U.S Small-Cap									
ISHARES CORE S&P SMALL-CAP ETF Ticker IJR, CUSIP 464287804	6,000	83 85	503,100 00	316,532 46	186,567 54	-	7,248 00	1 44	5 58
ISHARES RUSSELL 2000 ETF Ticker IWM, CUSIP 464287655	2,150	165 67	356,190 50	356,908 18	-717 68	-	4,484 90	1 26	3 95
Total U S Small-Cap			\$859,290 50	\$673,440 64	\$185,849.86		\$11,732 90	1 37%	9 53%
Total U.S. Mutual Funds and ETFs		4 No. 100 May	\$859,290.50	\$673,440.64	\$185,849.86		\$11,732.90	1.37%	9.53%
International Individual Equities									
International Developed									
LYONDELLBASELL INDUSTRIES NV CL A Ticker Lyb, CUSIP N53745100	450	94 48	42,516 00	36,516 78	5,999 22	•	1,890 00	4 45	0 47
MEDTRONIC PLC Ticker MDT, CUSIP G5960L103	500	113 45	56,725 00	44,356 25	12,368 75	270 00	1,080 00	1 90	0 63
SUNCOR ENERGY INC Ticker SU, CUSIP 867224107	2,870	32 80	94,136 00	66,523 89	27,612 11	•	3,662 12	3 89	1 04
Total International Developed			\$193,377 00	\$147,396 92	\$45,980 08	\$270 00	\$6,632.12	3 43%	2.15%
Total International Individual Equities			\$193,377.00	\$147,396.92	\$45,980.08	\$270.00	\$6,632.12	3 43%	2.15%

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Holdings Detail

JAMES SAMFORD JR FDN

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Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Dividend	Estimated Annual Income	Estimated Yield (%)	Marke Value (%
International Mutual Funds and ETI	Fs								
International Developed ISHARES MSCI EAFE ETF Ticker EFA, CUSIP 464287465	16,715	\$ 69 44	\$1,160,689 60	\$1,018,839 66	\$ 141,849 94	•	\$35,970 68	3 10%	12 88%
VANGUARD FTSE DEVELOPED MARKET ETF Ticker VEA, CUSIP 921943858	4,700	44 06	207,082 00	195,857 93	11,224 07	•	6,298 00	3 04	2 30
Total International Developed			\$1,367,771 60	\$1,214,697.59	\$153,074 01		\$42,268 68	3 09%	15 18%
International Emerging Markets									
BAILLIE GIFFORD EMERG MKTS CL K Ticker BGKEX, CUSIP 056823396	8,341 2780	21 64	180,505 26	175,000 00	5,505 26	-	5,546 95	3 07	2 00
ISHARES CORE MSCI EMERGING Ticker IEMG, CUSIP 46434G103	6,600	53 76	354,816 00	322,100 46	32,715 54		9,233 40	2 60	3 94
VANGUARD FTSE EMERGING MARKETS ETF Ticker VWO, CUSIP 922042858	3,000	44 47	133,410 00	113,004 30	20,405 70	-	4,314 00	3 23	1 48
Total International Emerging Markets			\$668,731 26	\$610,104 76	\$58,626 50		\$19,094 35	2 86%	7 42%
Total International Mutual Funds a	nd ETFs		\$2,036,502.86	\$1,824,802.35	\$211,700.51		\$61,363.03	3.01%	22 60%
TOTAL EQUITIES	~	~ 	\$8,578,601.62	\$5,766,343.77	\$2,812,257.85	\$4,558.25	\$171,542.86	2.00%	95.19%



Holdings Detail

JAMES SAMFORD JR FDN

December 01, 2019 - December 31, 2019

Real Assets

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Estimated Yield (%)	Market Value (%)
Inflation-Linked Bond Funds									
U S. Inflation-Linked Bond Funds VANGUARD INFLATION-PROTECTED CL ADML Ticker VAIPX, CUSIP 922031737	6,472 1750	\$25 88	\$167,499 89	\$168,095 87	-\$595 98		\$3,844 47	2 30%	1 86%
Total U S Inflation-Linked Bond Funds			\$167,499 89	\$168,095 87	-\$595 98		\$3,844 47	2 30%	1.86%
Total Inflation-Linked Bond Funds			\$167,499.89	\$168,095 87	-\$595.98	+	\$3,844.47	2 30%	1.86%
REIT Funds									
U S REIT Funds	•								
VANGUARD REAL ESTATE ETF Ticker VNQ, CUSIP 922908553	1,700	92 79	157,743 00	130,993 70	26,749 30	-	5,344 80	3 39	1 75
Total U S REIT Funds			\$157,743.00	\$130,993 70	\$26,749 30		\$5,344.80	3.39%	1 75%
Total REIT Funds			\$157,743.00	\$130,993.70	\$26,749 30		\$5,344 80	3 39%	1.75%
TOTAL REAL ASSETS	····		\$325,242.89	\$299,089.57	\$26,153.32	-	\$9,189.27	2.83%	3.61%

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Holdings Detail

JAMES SAMFORD JR FDN

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B Fixed Income

	Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income		Yield to Worst (%)	Market Value (%)
	U.S. Taxable Fixed Income										
	U S Treasury Bonds UNITED STATES TREASURY NOTES DTD 02/15/2011 3 625% 02/15/2021 CUSIP 912828PX2 Moody's AAA	15,000	\$102 188	\$15,328 20	\$15,300 82	\$27 38	\$205 38	\$ 543 75	1 10	1 64%	0 81%
4-03540	UNITED STATES TREASURY NOTES DTD 05/31/2014 2 000% 05/31/2021 CUSIP 912828WN6 Moody's AAA	10,000	100 551	10,055 10	9,990 45	64 65	17 49	200 00	1 39	1 61	0 53
0044-C01-m1 260	UNITED STATES TREASURY NOTES DTD 08/31/2014 2 000% 08/31/2021 CUSIP 912828D72 Moody's AAA	25,000	100 660	25,165 00	25,283 54	-118 54	168 96	500 00	1 63	1 60	1 32
14-0000022 of 000	UNITED STATES TREASURY NOTES DTD 11/15/2011 2 000% 11/15/2021 CUSIP 912828RR3 Moody's AAA	30,000	100 789	30,236 70	29,608 89	627 81	77 47	600 00	1 83	1 58	1 59
1103537-00452	UNITED STATES TREASURY NOTES DTD 11/30/2014 1 875% 11/30/2021 CUSIP 912828G53 Moody's AAA	35,000	100 582	35,203 70	35,205 78	-2 08	57 38	656 25	1 88	1 58	1 85
	UNITED STATES TREASURY NOTES DTD 02/15/2012 2 000% 02/15/2022 CUSIP 9128285F8 Moody's AAA	15,000	100 852	15,127 80	14,796 69	331 11	113 32	300 00	2 07	1 60	0 80
	UNITED STATES TREASURY NOTES DTD 05/31/2017 1 750% 05/31/2022 CUSIP 912828XR6 Moodys AAA	20,000	100 391	20,078 20	20,008 82	69 38	30 60	350 00	2 36	1 59	1 06

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Holdings Detail

JAMES SAMFORD JR FDN

December 01, 2019 - December 31, 2019

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■ Fixed Income (continued)

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Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income		Yield to Worst (%)	Market Value (%)
UNITED STATES TREASURY NOTES DTD 08/15/2012 1 625% 08/15/2022 CUSIP 912828TJ9 Moody's AAA	25,000	\$100 094	\$25,023 50	\$24,338 18	\$685 32	\$ 153 4 5	\$406 25	2 55	1 59%	1 32%
UNITED STATES TREASURY NOTES DTD 09/15/2019 1 500% 09/15/2022 CUSIP 912828YF1 Moody's AAA	25,000	99 770	24,942 50	25,085 45	-142 95	111 26	375 00	2 63	1 59	1 31
UNITED STATES TREASURY NOTES DTD 11/15/2012 1 625% 11/15/2022 CUSIP 912828TY6 Moody's AAA	30,000	100 074	30,022 20	28,964 38	1,057 82	62 95	487 50	2 80	161	1 58
UNITED STATES TREASURY NOTES DTD 01/31/2016 1 750% 01/31/2023 CUSIP 912828P38 Moody's AAA	20,000	100 414	20,082 80	19,125 07	957 73	146 47	350 00	2 98	1 61	1 06
UNITED STATES TREASURY NOTES DTD 02/28/2018 2 625% 02/28/2023 CUSIP 9128284A5 Moody's AAA	25,000	103 094	25,773 50	25,046 42	727 08	221 75	656 25	3 01	1 62	1 36
UNITED STATES TREASURY BONDS DTD 05/15/2013 1 750% 05/15/2023 CUSIP 912828VB3 Moody's AAA	30,000	100 387	30,116 10	28,889 57	1,226 53	67 79	525 00	3 26	1 63	1 58
UNITED STATES TREASURY NOTES DTD 05/31/2018 2 750% 05/31/2023 CUSIP 912828456 Moody's AAA	30,000	103 688	31,106 40	29,924 87	1,181 53	72 13	825 00	3 26	1 63	1 64

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■ Fixed Income (continued)

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Sec	curity Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
UN 08. CU	HTED STATES TREASURY NOTES DTD /15/2013 2 500% 08/15/2023 SIP 912828VS6 HODY'S AAA	35,000	\$102 996	\$36,048 60	\$35,055 29	\$993 31	\$ 330 50	\$8 75 00	3 43	1 64%	1 90%
11 CU	ITED STATES TREASURY NOTES DTD /15/2013 2 750% 11/15/2023 SIP 912828WE6 oody 5 AAA	35,000	104 082	36,428 70	35,836 19	592 51	124 28	962 50	3 67	1 66	1 92
ξ 2 CU	ITED STATES TREASURY NOTES DTD /15/2014 2 750% 02/15/2024 SIP 912828B66 vody's AAA	40,000	104 309	41,723 60	39,987 72	1,735 88	415 49	1,100 00	3 87	1 66	2 20
05 CU	ITED STATES TREASURY NOTES DTD /15/2014 2 500% 05/15/2024 /SIP 912828WJ5 pody's AAA	35,000	103 473	36,215 55	35,279 33	936 22	112 98	875 00	4 14	1 67	1 91
07 5 7 7 8 7	HTED STATES TREASURY NOTES DTD /31/2019 1 750% 07/31/2024 /SIP 912828Y87 pody's AAA	35,000	100 320	35,112 00	35,515 00	-403 00	256 32	612 50	4 40	1 68	1 85
80 ≒ CU	IITED STATES TREASURY NOTES DTD /15/2014 2 375% 08/15/2024 /SIP 912828D56 /ody's AAA	40,000	103 063	41,225 20	40,130 75	1,094 45	358 83	950 00	4 35	1 68	2 17
11 CL	IITED STATES TREASURY NOTES DTD /15/2014 2 250% 11/15/2024 ISIP 912828G38 xxdy's AAA	25,000	102 621	25,655 25	24,781 73	873 52	72 63	562 50	4 61	1 69	1 35

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■ Fixed Income (continued)

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income		Yield to Worst (%)	Market Value (%)
UNITED STATES TREASURY NOTES DTD 02/15/2015 2 000% 02/15/2025 CUSIP 912828127 Moody's AAA	25,000	\$101 445	\$25,361 25	\$25,014 87	\$346 38	\$188 86	\$500 00	4 84	1 70%	1 33%
UNITED STATES TREASURY NOTES DTD 08/15/2015 2 000% 08/15/2025 CUSIP 912828K74 Moody's AAA	25,000	101 371	25,342 75	24,774 27	568 48	188 86	500 00	5 28	1 73	1 33
UNITED STATES TREASURY NOTES DTD 01/31/2019 2 625% 01/31/2026 CUSIP 9128286A3 Moody s AAA	30,000	104 895	31,468 50	30,575 83	892 67	329 55	787 50	5 59	1 76	1 66
UNITED STATES TREASURY NOTES DTD 02/15/2016 1 625% 02/15/2026 CUSIP 912828P46 Moody's AAA	30,000	99 121	29,736 30	29,071 61	664 69	184 14	487 50	5 79	1 77	1 56
UNITED STATES TREASURY NOTES DTD 05/15/2016 1 625% 05/15/2026 CUSIP 912828R36 Moody's AAA	25,000	98 988	24,747 00	23,984 96	762 04	52 46	406 25	6 04	1 78	1 30
UNITED STATES TREASURY NOTES DTD 08/15/2016 1 500% 08/15/2026 CUSIP 9128282A7 Moody's AAA	20,000	98 066	19,613 20	19,330 16	283 04	113 32	300 00	6 26	1 80	1 03
UNITED STATES TREASURY NOTES DTD 11/15/2016 2 000% 11/15/2026 CUSIP 912828U24 Moody's AAA	30,000	101 160	30,348 00	29,210 29	1,137 71	77 26	600 00	6 42	1 80	1 60

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December 01, 2019 - December 31, 2019

Fixed Income (continued)

	Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income		Yield to Worst (%)	Market Value (%)
	UNITED STATES TREASURY NOTES DTD 02/15/2017 2 250% 02/15/2027 CUSIP 912828V98 Moody's AAA	45,000	\$102 809	\$46,264 05	\$43,933 92	\$2,330 13	\$382 44	\$1,012 50	6 55	1 81%	2 43%
	UNITED STATES TREASURY NOTES DTD 05/15/2017 2 375% 05/15/2027 CUSIP 912828X88 Moody's AAA	25,000	103 731	25,932 75	25,168 42	764 33	76 67	593 75	6 77	1 81	1 36
m1 2604-03540	UNITED STATES TREASURY NOTES DTD 02/15/2018 2 750% 02/15/2028 CUSIP 9128283W8 Moody's AAA	25,000	106 613	26,653 25	24,858 88	1,794 37	259 68	687 50	7 27	1 85	1 40
of 00000044-C01+	UNITED STATES TREASURY NOTES DTD 05/15/2018 2 875% 05/15/2028 CUSIP 9128284N7 Moody's AAA	25,000	107 707	26,926 75	24,921 32	2,005 43	92 81	718 75	7 49	1 86	1 42
0045218-0000026	UNITED STATES TREASURY NOTES DTD 11/15/2018 3 125% 11/15/2028 CUSIP 9128285M8 Moody's AAA	35,000	110 027	38,509 45	36,161 67	2,347 78	141 23	1,093 75	7 83	1 88	2 03
1100537	UNITED STATES TREASURY NOTES DTD 08/15/2019 1 625% 08/15/2029 CUSIP 912828YB0 Moody's AAA	10,000	97 496	9,749 60	10,133 48	-383 88	61 38	162 50	8 86	1 90	0 51
	Total U S Treasury Bonds			\$951,323 45	\$925,294 62	\$26,028 83	\$5,326 09	\$20,562 50	4 39	1 70%	50 04%

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Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income		Yield to Worst (%)	Marke Valu (%
U S Government Agency Bonds FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE DTD 01/13/2012 2 375% 01/13/2022 CUSIP 3137EADB2 Moody's AAA, S&P AA+	25,000	\$101 542	\$25,385 50	\$24,985 54	\$399 96	\$277 08	\$593 75	1 97	1 62%	1 349
Total U.S Government Agency Bonds			\$25,385.50	\$24,985.54	\$399 96	\$277 08	\$593 75	1.97	1.62%	1 349
Corporate Bonds AMGEN INC DTD 05/11/2017 2 200% 05/11/2020 CUSIP 031162CM0 Moody's BAA1, S&P A-	15,000	100 085	15,012 75	14,991 75	21 00	45 83	330 00	0 36	1 96	0 79
ABBVIE INC DTD 05/14/2015 2 500% 05/14/2020 CALLABLE CUSIP 00287YAT6 Moody's BAA2, S&P A-	20,000	100 150	20,030 00	19,792 00	238 00	65 28	500 00	0 31	1 96	1 05
CATERPILLAR FINL SERVICE MEDIUM TERM NOTE OTD 05/16/2018 2 950% 05/15/2020 CUSIP 14913Q2I7 Moody 5 A3, S&P A	20,000	100 381	20,076 20	19,988 80	87 40	75 39	590 00	0 37	1 91	1 06
KEYCORP MEDIUM TERM NOTE DTD 09/15/2015 2 900% 09/15/2020 CUSIP 49326EEF6 Moody's BAA1, S&P BBB+	20,000	100 666	20,133 20	20,071 45	61 75	170 78	580 00	0 70	1 98	1 06
DOWDUPONT INC DTD 11/28/2018 3 766% 11/15/2020 CUSIP 26078JAA8 Moody's BAA1, S&P A-	15,000	101 386	15,207 90	15,008 26	199 64	72 18	564 90	0 86	2 15	0 80

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■ Fixed Income (continued)

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Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income		Yield to Worst (%)	Market Value (%)
ANTHEM INC DTD 11/21/2017 2 500% 11/21/2020 CUSIP 036752AE3 Moody's BAA2, S&P A	10,000	\$100 445	\$10,044 50	\$9,982 20	\$62 30	\$27 78	\$250 00	0 88	1 99%	0 53%
EXPRESS SCRIPTS HOLDING DTD 02/25/2016 3 300% 02/25/2021 CALLABLE CUSIP 30219GAL2 5 &P A-	15,000	101 260	15,189 00	15,051 80	137 20	173 25	495 00	1 05	2 11	0 80
AMERICAN INTL GROUP DTD 8 02/26/2016 3 300% 03/01/2021 C CALLABLE 5 CUSIP 026874DG9 Moody 5 BAA1, S&P BBB+	10,000	101 455	10,145 50	9,998 80	146 70	110 00	330 00	1 06	1 95	0 53
CVS HEALTH CORP DTD 03/09/2018 3 350% 03/09/2021 CUSIP 126650DC1 Moody's BAA2, S&P BBB	8,000	101 663	8,133 04	8 001 15	131 89	83 38	268 00	1 16	1 93	0 43
GENERAL MILLS INC DTD 04/17/2018 3 200% 04/16/2021 CUSIP 370334CD4 Moody's BAA2, S&P BBB	5,000	101 805	5,090 25	4,999 30	90 95	33 33	160 00	1 26	1 83	0 27
WELLS FARGO & COMPANY MEDIUM TERM NOTE DTD 07/25/2016 2 100% 07/26/2021 CUSIP 949746SAO Moody's A2, S&P A	25,000	100 147	25,036 75	24,976 50	60 25	226 04	525 00	1 53	2 04	1 32
ZOETIS INC DTD 08/20/2018 3 250% 08/20/2021 CUSIP 98978VAQ6 Moody's BAA1, S&P BBB	10,000	101 864	10,186 40	9,999 11	187 29	118 26	325 00	1 58	2 10	0 54



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Fixed Income (continued)

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Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income		Yield to Worst (%)	Marke Value (%
ORACLE CORP DTD 07/07/2016 1 900% 09/15/2021 CALLABLE CUSIP 68389XBKO Moody's A1, S&P A+	15,000	\$100 210	\$15,031 50	\$14,973 90	\$57 60	\$83 92	\$285 00	1 62	1 78%	0 79%
GENERAL MOTORS FINL CO DTD 11/06/2018 4 200% 11/06/2021 CUSIP 37045XCP9 Moody 5 BAA3, S&P BBB	10,000	103 679	10,367 90	9,997 80	370 10	64 17	420 00	1 78	2 15	0 55
IBM CREDIT CORP DTD 11/30/2018 3 600% 11/30/2021 CUSIP 44932HAM5 Moody s A2, S&P A	20,000	103 355	20,671 00	20,199 57	471 43	62 00	720 00	1 85	1 82	1 09
SUNTRUST BANKS INC DTD 12/01/2016 2 700% 01/27/2022 CALLABLE CUSIP 867914BM4 Moody's A3, S&P A-	20,000	101 384	20,276 80	19,965 77	311 03	231 00	540 00	1 93	1 99	1 07
CAPITAL ONE FINANCIAL CO DTD 03/09/2017 3 050% 03/09/2022 CALLABLE CUSIP 14040HBL8 Moody's BAA1, S&P BBB	20,000	102 099	20,419 80	19,987 20	432 60	189 78	610 00	2 03	2 05	1 07
TD AMERITRADE HOLDING CO DTD 03/09/2015 2 950% 04/01/2022 CALLABLE CUSIP 87236YAE8 Moody's A2, S&P A	20,000	102 230	20,446 00	20,120 58	325 42	147 50	590 00	2 02	1 86	1 08
PACCAR FINANCIAL CORP MEDIUM TERM NOTE DTD 05/10/2019 2 650% 05/10/2022 CUSIP 69371RP83 Moody's' A1, S&P A+	25,000	101 865	25,466 25	24,986 50	479 75	93 85	662 50	2 29	1 85	1 34

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Fixed Income (continued)

	Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income		Yield to Worst (%)	Market Value (%)
	EXELON GENERATION CO LLC DTD 12/15/2012 4 250% 06/15/2022 CALLABLE CUSIP 30161MAL7 Moody's BAA2, S&P BBB+	20,000	\$104 598	\$20,919 60	\$20,400 15	\$519 45	\$ 37 78	\$850 00	2 11	2 20%	1 10%
-03540	FIFTH THIRD BANCORP DTD 06/15/2017 2 600% 06/15/2022 CALLABLE CUSIP 316773CU2 Moody's BAA1, S&P BBB+	20,000	101 276	20,255 20	19,972 70	282 50	23 11	520 00	2 31	2 05	1 07
of 0000044-C01-m1-2604-	AMERICAN EXPRESS CO DTD 08/01/2017 2 500% 08/01/2022 CALLABLE CUSIP 025816BM0 Moody's A3, S&P 88B+	20,000	101 195	20,239 00	19,803 00	436 00	208 33	500 00	2 42	2 02	1 06
103537-0045218-0000030 of 00	VENTAS REALTY LP/CAP CRP DTD 08/03/2012 3 250% 08/15/2022 CALLABLE CUSIP 92276MAZ8 Moody's BAA1, S&P BBB+	20,000	102 639	20,527 80	20,533 40	-5 60	245 56	650 00	2 27	2 09	1 08
1103537-0	CITIGROUP INC DTD 11/04/2019 VAR CPN 11/04/2022 CALLABLE CUSIP 17308CC46 Moody's A3, S&P 888+	25,000	100 311	25,077 75	25,074 12	3 63	91 52	578 00	1 80	2 13	1 32
	ENTERPRISE PRODUCTS OTD 03/18/2013 3 350% 03/15/2023 CALLABLE CUSIP 29379VAZ6 Moody's BAA1, S&P BBB+	20,000	103 465	20,693 00	20,184 96	508 04	197 28	670 00	2 81	2 13	1 09

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Holdings Detail JAMES SAMFORD JR FDN December 01, 2019 - December 31, 2019

Fixed Income (continued)

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income		Yield to Worst (%)	Market Value (%)
UNION PACIFIC CORP DTD 06/08/2018 3 500% 06/08/2023 CALLABLE CUSIP 907818EU8 Moody's BAA1, S&P A	5,000	\$104 831	\$5,241 55	\$4,995 45	\$246 10	\$11 18	\$175 00	3 17	2 03%	0 28%
CHEVRON CORP DTD 06/24/2013 3 191% 06/24/2023 CALLABLE CUSIP 166764AH3 Moody's AA2, S&P AA	25,000	104 106	26,026 50	25,248 12	778 38	15 51	797 75	3 09	1 87	1 37
DTE ENERGY CO DTD 08/06/2018 3 700% 08/01/2023 CALLABLE CUSIP 233331BA4 Moody's BAA2, S&P BBB	25,000	104 398	26,099 50	26,134 38	-34 88	385 42	925 00	3 25	2 38	1 37
ROPER TECHNOLOGIES INC DTD 08/28/2018 3 650% 09/15/2023 CALLABLE CUSIP 776743AE6 Moody's BAA2, S&P BBB+	15,000	105 012	15,751 80	15,543 86	207 94	161 21	547 50	3 37	2 20	0 83
Moody's BAA2, S&P BBB+ AVALONBAY COMMUNITIES IN MEDIUM TERM NOTE DTD 12/16/2013 4 200% 12/15/2023 CUSIP 05348EAT6 Moody's A3, S&P A-	15,000	107 368	16,105 20	15,570 45	534 75	28 00	630 00	3 45	2 12	0 85
ROCKWELL COLLINS INC DTD 04/10/2017 3 200% 03/15/2024 CALLABLE CUSIP 774341AJ0 S&P BBB+	15,000	104 081	15,612 15	14,956 80	655 35	141 33	480 00	3 79	2 14	0 82
WELLTOWER INC DTD 02/15/2019 3 625% 03/15/2024 CALLABLE CUSIP 950400AG9 Moody's BAA1, S&P BBB+	20,000	105 073	21,014 60	19,931 40	1,083 20	213 47	725 00	3 81	2 32	1 11

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■ Fixed Income (continued)

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income		Yield to Worst (%)	Market Value (%)
COMCAST CORP DTD 10/05/2018 3 700% 04/15/2024 CALLABLE CUSIP 20030NCRO Moody's A3, S&P A-	25,000	\$106 659	\$26,664 75	\$24,998 50	\$1,666 25	\$195 28	\$925 00	3 89	2 06%	1 40%
WASTE MANAGEMENT INC DTD 05/22/2019 2 950% 06/15/2024 CALLABLE CUSIP 94106LBF5 Moody's BAA1, S&P A-	10,000	103 240	10,324 00	9,999 40	324 60	13 11	295 00	4 12	2 17	0 54
JPMORGAN CHASE & CO DTD 07/21/2015 3 900% 07/15/2025 CALLABLE CUSIP 46625HMN7 Moody's A2, S&P A-	20,000	108 008	21,601 60	20,688 48	913 12	359 67	780 00	4 75	2 29	1 14
GOLDMAN SACHS GROUP INC DTD 09/29/2017 VAR CPN 09/29/2025 CALLABLE CUSIP 38141GWQ3 Moogy's A3, S&P BBB+	20,000	103 530	20,706 00	20,025 25	680 75	167 24	654 40	4 37	2 47	1 09
DOMINION RESOURCES INC DTD 09/24/2015 3 900% 10/01/2025 CALLABLE CUSIP 25746UCE7 Moody's BAA2, S&P BBB	25,000	107 445	26,861 25	25,510 49	1,350 76	243 75	975 00	4 96	2 42	1 41
EXXON MOBIL CORPORATION DTD 03/03/2016 3 043% 03/01/2026 CALLABLE CUSIP 30231GAT9 Moody's, AAA, S&P AA+	20,000	104 916	20,983 20	20,411 59	571 61	202 87	608 60	5 44	2 15	1 10



Holdings Detail

JAMES SAMFORD JR FDN

December 01, 2019 - December 31, 2019

■ Fixed Income (continued)

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income		Yield to Worst (%)	Market Value (%)
BERKSHIRE HATHAWAY INC DTD 03/15/2016 3 125% 03/15/2026 CALLABLE CUSIP 084670BS6 Moody's AA2, S&P AA	15,000	\$105 401	\$15,810 15	\$15,008 26	\$801 89	\$138 02	\$468 75	5 46	2 14%	0 83%
VERIZON COMMUNICATIONS DTD 08/01/2016 2 625% 08/15/2026 CALLABLE CUSIP 92343VDD3 Moody's BAA1, S&P BBB+	20,000	101 560	20,312 00	18,765 60	1,546 40	198 33	525 00	6 03	2 35	1 07
PEPSICO INC DTD 10/06/2016 2 375% 10/06/2026 CALLABLE CUSIP 713448DN5 Moody's A1, S&P A+	10,000	101 519	10,151 90	9,998 20	153 70	56 08	237 50	6 12	2 09	0 53
MORGAN STANLEY MEDIUM TERM NOTE DTD 01/20/2017 3 625% 01/20/2027 CALLABLE CUSIP 61746BEF9 Moody's A3, S&P BBB+	20,000	106 481	21,296 20	20,172 03	1,124 17	324 24	725 00	6 17	2 60	1 12
APPLE INC DTD 09/12/2017 2 900% 09/12/2027 CALLABLE CUSIP 037833DB3 Moodys AA1, S&P AA+	20,000	104 114	20,822 80	19,707 15	1,115 65	175 61	580 00	6 74	2 29	1 10
BANK OF AMERICA MEDIUM TERM NOTE DTD 03/05/2018 VAR CPN 03/05/2029 CALLABLE CUSIP 06051GHG7 Moody's A2, S&P A-	20,000	108 977	21,795 40	20,581 81	1,213 59	255 84	794 00	6 98	2 73	1 15

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Fixed Income (continued)

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income		Yield to Worst (%)	Market Value (%)
HOME DEPOT INC DTD 06/17/2019 2 950% 06/15/2029 CALLABLE CUSIP 437076BY7 Moody's A2, S&P A	20,000	\$104 050	\$20,810 00	\$20,858 66	-\$48 66	\$26 22	\$590 00	8 17	2 47%	1 09%
US BANCORP MEDIUM TERM NOTE DTD 07/29/2019 3 000% 07/30/2029 CALLABLE CUSIP 91159HHW3 Moody's A1, S&P A-	15,000	103 297	15,494 55	15,365 32	129 23	190 00	450 00	8 15	2 66	0 82
DUKE ENERGY CAROLINAS DTD	10,000	99 328	9,932 80	9.987 70	-54 90	93 24	245 00	8 42	2 52	0 52
Total Corporate Bonds	-		\$844,094 99	\$823,519 67	\$20,575 32	\$6,472.92	\$25,646 90	3.31	2 15%	44 41%
Total U.S. Taxable Fixed Income International Fixed Income International Developed Bonds AON PIC DID 11/13/2015 2 800%			\$1,820,803.94	\$1,773,799 83	\$47,004.11	\$12,076.09	\$46,803.15	3.86	1.91%	95.79%
International Fixed Income										
្តី International Developed Bonds										
AON PLC DTD 11/13/2015 2 800% 03/15/2021 CALLABLE CUSIP 00185AAJ3 Moody's BAA2, S&P A-	20,000	101 070	20,214 00	20,007 60	206 40	164 89	560 00	1 10	1 85	1 06
ASTRAZENECA PLC DTD 08/17/2018 3 500% 08/17/2023 CALLABLE CUSIP 046353AR9 Moody's A3, S&P BBB+	5,000	104 654	5,232 70	4,983 65	249 05	65 14	175 00	3 31	2 13	0 28

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Holdings Detail

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December 01, 2019 - December 31, 2019

■ Fixed Income (continued)

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income		Yield to Worst (%)	Market Value (%)
BANK OF MONTREAL MEDIUM TERM NOTE DTD 02/05/2019 3 300% 02/05/2024 CUSIP 06367WHH9 Moody's A2, S&P A-	20,000	\$104 240	\$20,848 00	\$20,347 43	\$ 500 57	\$267 67	\$660 00	3 79	2 21%	1 10%
Total International Developed Bonds	***************		\$46,294.70	\$45,338 68	\$956 02	\$497 70	\$1,395.00	2.56	2 04%	2 44%
Total International Fixed Income			\$46,294.70	\$45,338.68	\$956.02	\$497 70	\$1,395.00	2.56	2.04%	2 44%
TOTAL FIXED INCOME		A-4 -4 -	\$1,867,098.64	\$1,819,138.51	\$47,960.13	\$12,573.79	\$48,198.15	3.82	1.91%	98.23%