

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation THE W JAMES SAMFORD JR FOUNDATION C/O LUCINDA SAMFORD CANNON		A Employer identification number 20-0246688	
Number and street (or P.O. box number if mail is not delivered to street address) 1104 LIVE OAK CIRCLE	Room/suite	B Telephone number (see instructions) (334) 749-8481	
City or town, state or province, country, and ZIP or foreign postal code OPELIKA, AL 368012726		C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 11,767,075	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	210,466	210,466		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	5,651			
	b Gross sales price for all assets on line 6a 1,596,224				
	7 Capital gain net income (from Part IV, line 2)		5,651		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	216,117	216,117		
	13 Compensation of officers, directors, trustees, etc.	73,500	14,700		58,800
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	39,440	21,900		17,540
	c Other professional fees (attach schedule)	55,146	55,146		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,389	4,389		0
	19 Depreciation (attach schedule) and depletion	1,801	1,801		
	20 Occupancy				
	21 Travel, conferences, and meetings	419	314		105
	22 Printing and publications				
	23 Other expenses (attach schedule)	5,577	256		5,321
	24 Total operating and administrative expenses. Add lines 13 through 23	180,272	98,506		81,766
	25 Contributions, gifts, grants paid	426,470			426,470
	26 Total expenses and disbursements. Add lines 24 and 25	606,742	98,506		508,236
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-390,625			
	b Net investment income (if negative, enter -0-)		117,611		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	154,016	443,907	443,907
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	0	938,399	1,009,451
	b Investments—corporate stock (attach schedule)	6,065,434	5,711,778	9,641,694
	c Investments—corporate bonds (attach schedule)	1,819,139	630,869	666,533
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ <u>9,945</u> Less: accumulated depreciation (attach schedule) ▶ <u>4,455</u>	4,474	5,490	5,490
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	8,043,063	7,730,443	11,767,075	
Liabilities	17 Accounts payable and accrued expenses	592		
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	592	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 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.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	8,042,471	7,730,443	
	29 Total net assets or fund balances (see instructions)	8,042,471	7,730,443	
30 Total liabilities and net assets/fund balances (see instructions) .	8,043,063	7,730,443		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	8,042,471
2 Enter amount from Part I, line 27a	2	-390,625
3 Other increases not included in line 2 (itemize) ▶ _____	3	78,597
4 Add lines 1, 2, and 3	4	7,730,443
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 29 .	6	7,730,443

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	5,651
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{ }	3	

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved									
(a) Reserved			(b) Reserved			(c) Reserved			(d) Reserved
2 Reserved						2			
3 Reserved.						3			
4 Reserved						4			
5 Reserved						5			
6 Reserved						6			
7 Reserved						7			
8 Reserved ,						8			

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	1,635
c	All other domestic foundations enter 1.39% 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	1,635
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	1,635
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	3,820
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	3,820
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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	2,185
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 2,185 Refunded	11	0

Part VII-A Statements Regarding Activities

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?		Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0 (2) On foundation managers. ► \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► 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? <i>If "No," attach explanation.</i>	8b	Yes	
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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► LUCINDA CANNON Telephone no. ► (334) 749-8481			
	Located at ► 1104 LIVE OAK CIRCLE OPELIKA AL ZIP+4 ► 368012726			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b	No
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 2020?	1c	No
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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2020 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 2020.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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 2020?	4b	No

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))?	☐ Yes ☒ No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☒ Yes ☐ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b Yes
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).	☒ Yes ☐ No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LUCINDA SAMFORD CANNON 1104 LIVE OAK CIRCLE OPELIKA, AL 36801	PRESIDENT AND DIRECTOR 20.00	68,500	0	0
PRESTON B BARNETT 5570 ERROL PLACE NW ATLANTA, GA 30327	TREASURER AND DIRECTOR 1.00	2,500	0	0
E RASHA CANNON 1435 TURN LAKE DRIVE AUBURN, AL 36830	SECRETARY AND DIRECTOR 1.00	2,500	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

Part IX-A Summary of Direct Charitable Activities

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

1	Expenses

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	9,977,483
b	Average of monthly cash balances.	1b	427,881
c	Fair market value of all other assets (see instructions).	1c	5,490
d	Total (add lines 1a, b, and c).	1d	10,410,854
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	10,410,854
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	156,163
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,254,691
6	Minimum investment return. Enter 5% of line 5.	6	512,735

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	512,735
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	1,635
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,635
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	511,100
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	511,100
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	511,100

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	508,236
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	508,236
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	508,236

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				511,100
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			425,510	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 508,236				
a Applied to 2019, but not more than line 2a			425,510	
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 2020 distributable amount.				82,726
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (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:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				428,374
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 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.				

Part XIV

- 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.)

Inform

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

☒

- Form
- 990-PF**
- (2020)

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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	426,470
b <i>Approved for future payment</i> See Additional Data Table				
Total			3b	601,359

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
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	210,466	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	5,651	
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		216,117	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13	216,117	216,117

[illegible]

Part XVII

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of:
- (1)** Cash.
- (2)** Other assets.
- b** Other transactions:
- (1)** Sales of assets to a noncharitable exempt organization.
- (2)** Purchases of assets from a noncharitable exempt organization.
- (3)** Rental of facilities, equipment, or other assets.
- (4)** Reimbursement arrangements.
- (5)** Loans or loan guarantees.
- (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.

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- | b If "Yes," complete the following schedule. | | |
|--|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| | | |
| | | |
| | | |
| | | |
| | | |

1	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.
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Sign Here Signature of officer or trustee	Date	Title
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May the IRS discuss this return with the preparer shown below
 (see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	CARLYE W DOOLEY		2021-05-03		P00292964
	Firm's name ▶ WINDHAM BRANNON LLC				Firm's EIN ▶ 58-1763439
	Firm's address ▶ 3630 PEACHTREE RD NE SUITE 600 ATLANTA, GA 30326				Phone no. (404) 898-2000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ADULLUM HOUSE5306 US-231 WETUMPKA, AL 36092	NONE	PC	SUPPORT FOR CHILDREN WITH INCARCERATED PARENTS	1,000
AUBURN UNIVERSITY FOUNDATION 317 SOUTH COLLEGE STREET AUBURN, AL 36849	NONE	PC	SCHOLARSHIPS & AWARDS	23,000
AUBURN UNIVERSITY FOUNDATION 317 SOUTH COLLEGE STREET AUBURN, AL 36849	NONE	PC	GOGUE PERFORMING ARTS CENTER CAPITAL CAMPAIGN	20,266
Total ▶ 3a				426,470

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
AUBURN UNIVERSITY FOUNDATION 317 SOUTH COLLEGE STREET AUBURN, AL 36849	NONE	PC	CAPITAL CAMPAIGN FOR BASEBALL FACILITY	50,666
AUBURN UNIVERSITY FOUNDATION 317 SOUTH COLLEGE STREET AUBURN, AL 36849	NONE	PC	CAPITAL CAMPAIGN FOR RANE CULINARY CENTER	25,000
CAMP ASCCA5278 CAMP ASCCA DRIVE JACKSONS GAP, AL 36861	NONE	PC	CAMPERSHIP PROGRAM FOR PHYSICALLY & MENTALLY HANDICAPPED CHILDREN & ADULTS	5,000
Total ▶ 3a				426,470

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
EAST ALABAMA MEDICAL CENTER FOUNDATION 2000 PEPPERELL PARKWAY OPELIKA, AL 36801	NONE	PC	CAPITAL CAMPAIGN NEONATAL INTENSIVE CARE UNIT	15,088
EAST ALABAMA MEDICAL CENTER FOUNDATION 2000 PEPPERELL PARKWAY OPELIKA, AL 36801	NONE	PC	COVID-19 FOOD PROJECT	5,000
ESPERANZA HOUSE 1221 COMMERCE DRIVE AUBURN, AL 36801	NONE	PC	PROVIDE FOOD TO FAMILIES IN AUBURN/OPELIKA AREA	10,000
Total ▶ 3a				426,470

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
FIRST UNITED METHODIST CHURCH 702 AVENUE A OPELIKA, AL 36801	NONE	PC	SUPPORT VARIOUS MINISTRIES WITHIN THE CHURCH	6,000
FIRST UNITED METHODIST CHURCH 324 PINEVILLE ROAD MONROEVILLE, AL 36460	NONE	PC	BUILDING MAINTENANCE & REPAIRS	5,000
FOOD BANK OF EAST ALABAMA 375 INDUSTRY DRIVE AUBURN, AL 36830	NONE	PC	DISTRIBUTE FOOD & ESSENTIALS TO PEOPLE IN NEED IN EAST ALABAMA	10,000
Total ▶ 3a				426,470

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
FOOD BANK OF EAST ALABAMA 375 INDUSTRY DRIVE AUBURN, AL 36830	NONE	PC	CAPITAL CAMPAIGN FOR NEW FOOD WAREHOUSE	10,000
HABITAT FOR HUMANITY AUBURNOPELIKA 605 2ND AVENUE OPELIKA, AL 36801	NONE	PC	HOME BUILDING PROJECTS	2,500
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	15,000
Total ► 3a				426,470

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
HUNTINGDON COLLEGE 1500 EAST FAIRVIEW AVENUE MONTGOMERY, AL 36106	NONE	PC	IMPROVEMENT OF SOFTBALL/SOCCER FIELDS	112,450
JASON DUFNER CHARITABLE FOUNDATION PO BOX 170 AUBURN, AL 36831	NONE	PC	FIGHT CHILDHOOD HUNGER	10,000
NATIONAL CENTER FOR FAMILY PHILANTHROPY 1667 K STREET NW SUITE 550 WASHINGTON, DC 20006	NONE	PC	AID IN DEVELOPMENT OF PROGRAMS AND EXPERTISE IN FAMILY PHILANTHROPY	1,000
Total ▶ 3a				426,470

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
NEW BIRTH OUTREACH MINISTRIES PO BOX 1184 VALLEY, AL 36854	NONE	PC	SUPPORT RECOVERING ADDICTS	5,000
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	50,000
PHILANTHROPY ROUNDTABLE 1730 M STREET NW SUITE 601 WASHINGTON, DC 20036	NONE	PC	HELP TO PROMOTE CONTINUED STRENGTHENING OF PHILANTHROPY	500
Total ▶ 3a				426,470

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
SMILE-A-MILE 1600 2ND AVENUE SOUTH BIRMINGHAM, AL 35233	NONE	PC	SUPPORT CHILDREN WITH CANCER	10,000
STEGALL SEMINARY SCHOLARSHIP MINISTRY PO BOX 241661 MONTGOMERY, AL 36124	NONE	PC	ASSIST UMC SEMINARY STUDENTS W/ TUITION, BOOKS, ETC.	1,000
STORYBOOK FARM300 CUSSETA ROAD OPELIKA, AL 36801	NONE	PC	SUPPORT EQUINE ASSISTED ACTIVITIES FOR CHILDREN W/ PHYSICAL,EMOTIONAL CHALLENGES	5,000
Total ▶ 3a				426,470

Form 990PF Part XV Line 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				
UNITED METHODIST CHILDREN'S HOME 3140 ZELDA CT SUITE 100 MONTGOMERY, AL 36177	NONE	PC	SUPPORT PROGRAM OPERATIONS & ADOPTIONS	2,500
WASHINGTON AND LEE UNIVERSITY 204 W WASHINGTON STREET DEVELOPMENT BLDG LEXINGTON, VA 24450	NONE	PC	GENERAL FUNDING	5,000
YOUTH FOR CHRIST OF EAST ALABAMA 1400 N COLLEGE STREET AUBURN, AL 36830	NONE	PC	SUPPORT ISOLATED YOUTHS IN EAST ALABAMA	20,500
Total ▶ 3a				426,470

TY 2020 Accounting Fees Schedule

Name: THE W JAMES SAMFORD JR FOUNDATION
C/O LUCINDA SAMFORD CANNON

EIN: 20-0246688

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	39,440	21,900		17,540

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Depreciation Schedule

Name: THE W JAMES SAMFORD JR FOUNDATION
C/O LUCINDA SAMFORD CANNON

EIN: 20-0246688

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
IPAD	2017-07-22	1,000	483	SL	5.00000000000000	200	0		
IPAD	2017-07-22	3,636	1,757	SL	5.00000000000000	727	0		
DELL XPS 15' LAPTOP	2019-03-11	1,666	278	SL	5.00000000000000	333	0		
FUJITSU FI-7030 COLOR SCANNER	2019-03-14	713	119	SL	5.00000000000000	143	0		
HP PRINTER	2019-04-15	113	17	SL	5.00000000000000	23	0		
IPAD	2020-04-20	326		SL	5.00000000000000	43	0		
IPAD PRO	2020-04-21	1,361		SL	5.00000000000000	181	0		
IPAD PRO	2020-04-21	1,130		SL	5.00000000000000	151	0		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Expenditure Responsibility Statement

Name: THE W JAMES SAMFORD JR FOUNDATION
C/O LUCINDA SAMFORD CANNON

EIN: 20-0246688

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
JASON DUFNER FOUNDATION	PO BOX 170 AUBURN, AL 36831	2020-03-17	10,000	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.	10,000	NO	VARIOUS DATES THROUGHOUT 2020	2020-12-31	GRANTOR HAS VERIFIED THAT THE GRANTEE HAS USED THE FUNDS APPROPRIATELY.

TY 2020 Investments Corporate Bonds Schedule**Name:** THE W JAMES SAMFORD JR FOUNDATION

C/O LUCINDA SAMFORD CANNON

EIN: 20-0246688**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DOUBLELINE TOTAL RETURN BOND FD CL I	101,988	102,645
DIAMOND HILL CORP CREDIT FD CL I	105,382	119,116
VIRTUS SEIX FLOATING RATE HIGH INCOME I	51,187	55,812
VANGUARD INFLATION PROCTED SEC ADM CL	91,998	100,697
VANGUARD SHORT TERM INVMT GRADE ADMIRAL	202,513	207,169
AON PLC NOTE CALL MAKE WHOLE 2.80000% 03/15/2021	20,001	20,065
AMERICAN INTL GROUP INC NOTE 3.30000% 03/01/2021 CALL MAKE WHOLE	9,999	10,021
APPLE INC NOTE CALL MAKE WHOLE 2.90000% 09/12/2027	19,707	22,368
CVS HEALTH CORP NOTE CALL MAKE WHOLE 3.35000% 03/09/2021	7,998	8,044
IBM CREDIT LLC NOTE CALL MAKE WHOLE 3.60000% 11/30/2021	20,096	20,596

TY 2020 Investments Corporate Stock Schedule

Name: THE W JAMES SAMFORD JR FOUNDATION
 C/O LUCINDA SAMFORD CANNON
EIN: 20-0246688

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLE INC COM USD0.00001	167,066	883,715
ANALOG DEVICES INC COM USD0.16 2/3	10,890	31,023
AMERICAN ELEC PWR CO INC COM	89,334	109,916
ALLSTATE CORP COM USD0.01	71,623	105,533
AMGEN INC	49,154	88,519
AMERICAN TOWER CORP COM USD0.01	78,802	186,302
AMAZON.COM INC	86,633	195,416
ANTHEM INC	81,368	174,994
BLACKROCK INC COM USD0.01	60,304	137,093
BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS B	65,249	92,748
COMCAST CORP	78,524	181,304
COSTCO WHOLESALE CORP COM USD0.01	85,115	195,926
CISCO SYSTEMS INC	78,752	142,305
CHEVRON CORP NEW COM	59,559	47,292
DISCOVER FINANCIAL SERVICES	42,118	63,371
DANAHER CORPORATION COM	44,058	146,612
ISHARES MSCI EAFE ETF	1,018,840	1,219,526
FACEBOOK INC-CLASS A	72,665	162,530
FEDEX CORP COM USD0.10	63,270	123,320
FMC CORP COM NEW	44,968	80,451
GILEAD SCIENCES INC COM USD0.001	47,112	40,782
ALPHABET INC CAP STK CL C	90,346	218,985
ALPHABET INC CAP STK CL A	48,080	113,922
ISHARES INC CORE MSCI EMERGING MKTS ETF	322,100	409,464
ISHARES CORE S&P SMALL-CAP E	316,532	551,400
ISHARES S&P 500	184,098	187,695
ISHARES RUSSELL 2000 ETF	356,908	421,529
JOHNSON &JOHNSON COM USD1.00	55,435	87,346
JPMORGAN CHASE & CO	53,153	117,540
LOCKHEED MARTIN CORP COM USD1.00	36,424	45,082

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LOWES COMPANIES INC COM USD0.50	86,041	178,166
MASTERCARD INCORPORATED CL A	86,370	337,308
MCDONALD S CORP	47,317	59,010
MEDTRONIC PLC	44,356	58,570
METLIFE INC COM USD0.01	44,975	53,054
MERCK &CO. INC COM	52,585	83,436
MICROSOFT CORP	153,796	447,064
NIKE INC CLASS B COM NPV	52,925	144,299
ORACLE CORP	6,259	11,644
PEPSICO INC	90,906	137,919
PFIZER INC	17,779	23,558
PROCTER AND GAMBLE CO COM	68,493	113,399
PNC FINANCIAL SERVICES GROUP COM USD5	45,416	58,110
RAYTHEON TECHNOLOGIES CORP COM	42,458	54,348
UNION PAC CORP COM	61,975	155,124
VANGUARD TAX-MANAGED INTL FD FTSE DEV MKT ETF	195,858	221,887
VANGUARD REAL ESTATE ETF	129,668	144,381
VIATRIS INC COM	995	1,480
VANGUARD INTL EQUITY INDEX FDS FTSE EMR MKT ETF	113,004	150,330
VERIZON COMMUNICATIONS INC	58,373	58,750
EXXON MOBIL CORP	15,734	8,244
BAILLIE GIFFORD THE EMERGING MRKTS K	177,992	233,853
HARDING LOEVNER INTL EQUITY PORT INSTL	101,006	135,723
JACKSON SQUARE SMID CAP GROWTH INSTL	107,406	152,918
NUVEEN PREFERRED SECS AND INC CL I	51,611	57,478

TY 2020 Investments Government Obligations Schedule

Name: THE W JAMES SAMFORD JR FOUNDATION
C/O LUCINDA SAMFORD CANNON

EIN: 20-0246688

**US Government Securities - End
of Year Book Value:**

938,399

**US Government Securities - End
of Year Fair Market Value:**

1,009,451

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

**TY 2020 Land, Etc.
Schedule**

Name: THE W JAMES SAMFORD JR FOUNDATION
C/O LUCINDA SAMFORD CANNON
EIN: 20-0246688

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
IPAD	1,000	683	317	
IPAD	3,636	2,484	1,152	
DELL XPS 15' LAPTOP	1,666	611	1,055	
FUJITSU FI-7030 COLOR SCANNER	713	262	451	
HP PRINTER	113	40	73	
IPAD	326	43	283	
IPAD PRO	1,361	181	1,180	
IPAD PRO	1,130	151	979	

TY 2020 Other Expenses Schedule

Name: THE W JAMES SAMFORD JR FOUNDATION
C/O LUCINDA SAMFORD CANNON

EIN: 20-0246688

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTAGE	71	51		20
GRANT EXPENSES	5,221	0		5,221
SUPPLIES	285	205		80

TY 2020 Other Increases Schedule

Name: THE W JAMES SAMFORD JR FOUNDATION
C/O LUCINDA SAMFORD CANNON

EIN: 20-0246688

Other Increases Schedule

Description	Amount
NET ASSET ADJUSTMENT - UNREALIZED GAIN ON DONATED STOCK	59,262
NET ASSET ADJUSTMENT - UNREALIZED GAIN NO TAX EFFECT	19,335

TY 2020 Other Professional Fees Schedule

Name: THE W JAMES SAMFORD JR FOUNDATION
C/O LUCINDA SAMFORD CANNON

EIN: 20-0246688

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	55,146	55,146		0

TY 2020 Taxes Schedule

Name: THE W JAMES SAMFORD JR FOUNDATION
C/O LUCINDA SAMFORD CANNON
EIN: 20-0246688

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	4,389	4,389		0