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Form **990-PF**

EXTENDED TO MAY 15, 2019
Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

1806

2017

Contributions, gifts, grants, etc., received Check X if the loundation is not required to attach Sch B Canterest on savings and temporary cash investments A2,258. STA	g, check here ck here the 85% test, tition as terminated check here onth termination
FLORENCE LIBRARY FOUNDATION, INC. Number and street (or PO box number if mail is not delivered to street address) P.O. BOX 1426 City or town, state or province, country, and ZIP or foreign postal code FLORENCE, AL 35631 Check all that apply: Initial return Address change Name change H. Check type of organization X Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation Fair market value of all assets at end of year (from Part II, col. (c), line 16) Section 507(b)(1)(A), check of the foundation of the founda	g, check here ck here che 85% test, tition as terminated check here onth termination check here (4) Disbursements or charitable purposes
Number and street (or PO box number it mail is not delivered to street address) P.O. BOX 1426 City or town, state or province, country, and ZIP or foreign postal code FLORENCE, AL 35631 G Check all that apply: Initial return Amended return Address change Name change H Check type of organization X Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation (from Part II, col. (c), line 16) Section 507(b)(1)(B), chart 1 Analysis of Revenue and Expenses Part 1 Analysis of Revenue and Expenses	ck here
Number and street (or PO box number it mail is not delivered to street address) P.O. BOX 1426 City or town, state or province, country, and ZIP or foreign postal code FLORENCE, AL 35631 G Check all that apply: Initial return Amended return Address change Name change H Check type of organization X Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation (from Part II, col. (c), line 16) Section 507(b)(1)(B), chart 1 Analysis of Revenue and Expenses Part 1 Analysis of Revenue and Expenses	ck here
P.O. BOX 1426 City or town, state or province, country, and ZIP or foreign postal code FLORENCE, AL 35631 G Check all that apply: Initial return Amended return Address change Name change H Check type of organization X Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation Fair market value of all assets at end of year (from Part II, col. (c), line 16) S col. (c), line 16) C if exemption application is pending. Amended return Amended return Proving organizations meeting th check here and attach computation status was under section 507(b)(1)(A), check here and attach computation. Fair market value of all assets at end of year J Accounting method: Cash X Accrual (from Part II, col. (c), line 16) C if exemption application is pending. Proving organizations meeting th check here and attach computation. F if the foundation is in a 60-mo under section 507(b)(1)(B), check here and attach computation. F if the foundation is in a 60-mo under section 507(b)(1)(B), check here and attach computation. F if the foundation is in a 60-mo under section 507(b)(1)(B), check here and attach computation.	ck here
City or town, state or province, country, and ZIP or foreign postal code FLORENCE, AL 35631 General Check all that apply: Initial return Amended return Amended return Address change Name change He Check type of organization X Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation Fair market value of all assets at end of year (from Part II, col. (c), line 16) Section 507(b)(1)(A), check type of companization (from Part II), col. (c), line 16) Fair market value of all assets at end of year (part I, column (d) must be on cash basis.) City or town, state or province, country, and ZIP or foreign postal code City or town, state or province, country and zilo separation is pending. City or town, state or province, country and zilo separation is pending. City of the exemption application is pending. City of exemption application is pending. Cit	ck here
FLORENCE, AL 35631 G Check all that apply: Initial return Initial return of a former public charity Final return Amended return Address change Name change H Check type of organization X Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation I Fair market value of all assets at end of year (from Part II, col. (c), line 16) S c 5, 897, 054. (Part I, column (d) must be on cash basis.) Part I Analysis of Revenue and Expenses O 1 Foreign organizations, check here and attach computation. I Foreign organizations meeting the check here and attach computation. C Foreign organizations meeting the check here and attach computation. The provided return of a former public charity Amended return of a former public charity Provided return of a former public charity C Foreign organizations, check here and attach computation. The provided return of a former public charity The provided return of a former publi	ck here
Check all that apply: Initial return	the 85% test, total test test test test test test test tes
Final return Address change H Check type of organization Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$\int \text{5,897,054.} (Part I, column (d) must be on cash basis.)} 2 Foreign organizations meeting the check here and attach computation E If private foundation status wa under section 507(b)(1)(A), check here and attach computation Cash Accrual F If the foundation is in a 60-mo under section 507(b)(1)(B), check here and attach computation F of the foundation is in a 60-mo under section 507(b)(1)(B), check here and attach computation F of the foundation is in a 60-mo under section 507(b)(1)(B), check here and attach computation.	the 85% test, total test test test test test test test tes
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H Check type of organization X Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$\int \text{5,897,054.} (Part I, column (d) must be on cash basis.)} \[\begin{array}{c} E If private foundation status wa under section 507(b)(1)(A), checking the foundation is in a 60-mole under section 507(b)(1)(B), checking the foundation is in a 60-mole under section 507(b)(1)(B), checking the foundation is in a 60-mole under section 507(b)(1)(B), checking the foundation is in a 60-mole under section 507(b)(1)(B), checking the foundation is in a 60-mole under section 507(b)(1)(B), checking the foundation is in a 60-mole under section 507(b)(1)(B), checking the foundation is in a 60-mole under section 507(b)(1)(B), checking the foundation is in a 60-mole under section 507(b)(1)(B), checking the foundation is in a 60-mole under section 507(b)(1)(B), checking the foundation is in a 60-mole under section 507(b)(1)(B), checking the foundation is in a 60-mole under section 507(b)(1)(B), checking the foundation is in a 60-mole under section 507(b)(1)(B), checking the foundation is in a 60-mole under section 507(b)(1)(B), checking the foundation is in a 60-mole under section 507(b)(1)(B), checking the foundation is in a 60-mole under section 507(b)(1)(B), checking the foundation is in a 60-mole under section 507(b)(1)(B), checking the foundation is in a 60-mole under section 507(b)(1)(B), checking the foundation is in a 60-mole under section 507(b)(1)(B), checking the foundation is in a 60-mole under section 507(b)(1)(B), checking the foundation is in a 60-mole under section 507(b)(1)(B), checking the foundation is in a 60-mole under section 507(b)(1)(B), checking the foundation is in a 60-mole under section 507(b)(1)(B), checking the foundation is in a 60-mole under section 507(b)(1)(B), checking the foundation is in a 60-mole under section 507(b)(1)(B), checking the foundati	as terminated check here onth termination check here (d) Disbursements or charitable purposes
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Fair market value of all assets at end of year (from Part II, col. (c), line 16)	onth termination theck here
(from Part II, col. (c), line 16) S to 1897, 054. (Part I, column (d) must be on cash basis.) Cart I Analysis of Revenue and Expenses Cart I Analysis of Revenue and Expenses Cart I Analysis of Revenue and Expenses	(d) Disbursements or charitable purposes
5 , 897 , 054 . (Part I, column (d) must be on cash basis.) Part I Analysis of Revenue and Expenses (a) Poyenue and (b) Not investment (c) Adjusted not	(d) Disbursements or charitable purposes
Part Analysis of Revenue and Expenses (A) Payenue and (A) Net investment (e) Adjusted not	r charitable purposes
(a) Revenue and expenses per books 1 Contributions, gifts, grants, etc., received 2 Check ► X if the foundation is not required to attach Sch B interest on savings and temporary cash investments 4 Dividends and interest from securities 5 a Gross rents b Net rental income or (loss) (a) Revenue and expenses per books (b) Net investment income (c) Adjusted net income (c) Adjusted net income (c) Adjusted net income (d) Revenue and expenses per books (d) Net investment income (d) Revenue and (e) Adjusted net income (d) Adjusted ne	r charitable purposes
1 Contributions, gifts, grants, etc., received 2 Check ► X if the loundation is not required to attach Sch B 3 interest on savings and temporary 4 Dividends and interest from securities 5 Gross rents b Net rental income or (loss)	(Cash Dasis Offly)
2 Check X if the foundation is not required to attach Sch 8 3 interest on savings and temporary cash investments 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss)	
3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Gross rents b Net rental income or (loss)	
4 Dividends and interest from securities 37,098. STA 5a Gross rents b Net rental income or (loss)	ATEMENT 1
5a Gross rents b Net rental income or (lose)	ATEMENT 2
D Net rental income or (lose)	TIEMENI Z
D Net rental income or (1035)	
68 Net gain or (loss) from sale of assets not on line 10	
68 Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 301,067. Received	d In Cones
assets on line 6a 301,007. 7 Capital gain net income (from Part IV, line 2) 114,421.	OSC 03
B Gross sales price for all assets on line 6a 301,067. Capital gain net income (from Part IV, line 2) IRS - (
	2 0 2019
9 Income modifications Gross sales less returns	ZUZUIJ
10a and allowances	<u> </u>
b Less Cost of goods sold c Gross profit or (loss)	en, Utah
11 Other income	,
12 Total. Add lines 1 through 11 93,777. 93,777.	
13 Compensation of officers directors, trustees, etc 0. 0.	0.
14 Other employee salaries and wages	
15 Pension plans, employee benefits	· · · · · · · · · · · · · · · · · · ·
5 b Accounting fees STMT 3 5,045. 5,045.	0.
b Accounting fees STMT 3 5,045. 5,045.	
	····
18 Taxes STMT 4 1,076. 0.	0.
19 Depreciation and depletion	-
20 Occupancy	
21 Travel, conferences, and meetings	
22 Printing and publications	
23 Other expenses STMT 5 15,464. 15,464.	0.
24 Total operating and administrative	
Total operating and administrative expenses Add lines 13 through 23 Total operating and administrative expenses Add lines 13 through 23 Total operating and administrative expenses Add lines 13 through 23 Total operating and administrative expenses Add lines 13 through 23	0.
25 Contributions, gifts, grants paid 250,000.	250,000.
26 Total expenses and disbursements	<u> </u>
Add lines 24 and 25 271, 585. 20, 509.	250,000.
27 Subtract line 26 from line 12:	
a Excess of revenue over expenses and disbursements -177,808.	
b Net investment income (d negative, enter -0-)	-
c Adjusted net income (if negative, enter -0-)	

723501 01-03-18 LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2017)

T =		Balance Sheets Attached schedules and amounts in the description column should be for end-of year amounts only	Beginning of year	[End o	of year
L	art	column should be for end-of year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	2,023,032.		
	3	Accounts receivable ▶			(国力的企业学的)
		Less: allowance for doubtful accounts			
	4	Pledges receivable ▶	的是是《公司》中	NAME OF THE PARTY	VATAL WATER
		Less: allowance for doubtful accounts			
	5	Grants receivable	1		
	6	Receivables due from officers, directors, trustees, and other			
	ļ	disqualified persons			
	7	Other notes and loans receivable	L' 。" " " " " " " " " " " " " " " " " " "	THE THE	THE WAY WELL
		Less: allowance for doubtful accounts			
S.	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Ą	10a	Investments - U S. and state government obligations			·
	Ь	Investments - corporate stock STMT 6	891,826.	1,685,436.	1,828,287.
	ł .	Investments - corporate bonds STMT 7	383,445.	953,943.	910,421.
	1 .	Investments - land buildings and equipment basis	THE SHAPE STATE OF THE SHAPE		CANALISM FORMS
		Less accumulated depreciation			Control of the Contro
	12	Investments - mortgage loans			
	ı	Investments - other STMT 8	575,000.	1,150,000.	1,135,646.
	I I	Land, buildings, and equipment; basis		TEN THE PERSON	
	` `	Less accumulated depreciation	TURBUR-MUNICIPAL TARLANCE		AND CONTRACTOR STANDARD
	15	Other assets (describe >	····		
	1	Total assets (to be completed by all filers - see the	· · · · · · · · · · · · · · · · · · ·		
		instructions. Also, see page 1, item I)	3,873,303.	5,812,079.	5,897,054.
_	17	Accounts payable and accrued expenses			CONTRACTOR CONTRACTOR
		Grants payable			
s	ł	Deferred revenue			《《 》
Liabilities	i	Loans from officers, directors, trustees, and other disqualified persons		· · · · · · · · · · · · · · · · · · ·	
죭		Mortgages and other notes payable			并是一个是一个
Ë		Other liabilities (describe FLORENCE LIBRARY)	1,973,786.	3,913,648.	12 To
	ļ			·	Reconstruction of the second
	23	Total liabilities (add lines 17 through 22)	1,973,786.	3,913,648.	Feet China Page
_		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26, and lines 30 and 31.]		"是这个地震
ë	24	Unrestricted	-100,780.	-102,151.	
ă		Temporarily restricted	297.	582.	
nd Balances		Permanently restricted	2,000,000.	2,000,000.	
5		Foundations that do not follow SFAS 117, check here			
2		and complete lines 27 through 31			"大学",一个"种"的
Net Assets or Fu	27	Capital stock, trust principal, or current funds			
Set	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
As		Retained earnings, accumulated income, endowment, or other funds		··	元 。此一种,一种
let		Total net assets or fund balances	1,899,517.	1,898,431.	公司
-		,	· · · · · · · · · · · · · · · · · · ·	- · · · · · · · ·	
	313	otal liabilities and net assets/fund balances	3,873,303.	5,812,079.	
三					
P	art	Analysis of Changes in Net Assets or Fund B	alances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30		
		agree with end-of-year figure reported on prior year's return)		1	1,899,517.
2	Enter	amount from Part I, line 27a		2	-177,808.
		increases not included in line 2 (itemize) > AMOUNTS REC	EIVED FROM THI	E LIBRARY 3	178,613.
		nes 1, 2, and 3		4	1,900,322.
5	Dесге	ases not included in line 2 (itemize) > PRIOR YEAR BON	D AMORTIZATION	N ADJ 5	1,891.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co		6	1,898,431.
					Form 990-PF (2017)

		E LIBRARY FO						9	94-342	0777	Page
(a) List and describ	e the kind	osses for Tax on Ir (s) of property sold (for exal ; or common stock, 200 shs	mple, real est		` F	How a P - Puro D - Don	cnase i		acquired day, yr.)	(d) Dat (mo , d	
1a		,			Η,	7 - 0011	ation				
b SEE ATTACHE	D STA	TEMENTS									
<u>c</u>					-					<u> </u>	
e e					-						
(e) Gross sales price	(f)	Depreciation allowed (or allowable)		expense of sale	<u> </u>				Gain or (loss is (f) minus		
a											
<u>b</u>						ļ					
<u>C</u>						├—	<u>.</u>				
d 301,067				286,64	6.	-				14	,421
Complete only for assets show		column (h) and owned by t	he foundation		<u> </u>	 	(1)	Gains (Col. (h) gain		, 101
(i) FMV as of 12/31/69		(i) Adjusted basis as of 12/31/69		xcess of col. (1) r col (1), if any			col	k), but	not less than (from col. (n -0-) or	
a											
<u>b</u>	.					ļ					
d	+										
	+					-				14	,421
2 Capital gain net income or (net d	anıtal loss	If gain, also enter If (loss), enter -0-	in Part I, line	7	}	2					, 421
3 Net short-term capital gain or (le	•			,	7	_					
If gain, also enter in Part I, line 8			u (U).		J						
If (loss), enter -0- in Part I, line I	3	10.407	B. T.		Д	3			N/A		
		Section 4940(e) for					ient inco	me			
(For optional use by domestic priva	ie iouneau	ions subject to the section 4	ono(a) tax on	i net mvestment me	come	i.)					
If section 4940(d)(2) applies, leave	this part b	lank									
Was the foundation liable for the se If "Yes," the foundation doesn't qual				•	od?					Yes (X No
Enter the appropriate amount in	_				itries						
(a) Base period years		(b)			(c)				Dietrihi	(d) ution ratio	
Calendar year (or tax year beginn	ing in)	Adjusted qualifying disti		Net value of nor				(col (b) divided by col. (c))			
2016			0,000.				$\frac{7,531}{4,606}$	ļ			9572
2015			$\frac{1,131}{4,944}$				4,696. 4,729.	-			6016
2014			5,000.	<u> </u>			$\frac{1}{2}$, $\frac{1}{2}$	 	··.		0336
2012	_		3,0001	-		, - ·					0000
2 Total of line 1, column (d)								2		.14	0388
3 Average distribution ratio for the	-	•	n line 2 by 5 (0, or by the numbe	rofy	ears/				0.0	
the foundation has been in existi	ence if less	than 5 years						3		.03	5097
4 Enter the net value of noncharita	ble-use as	sets for 2017 from Part X, III	ne 5					4	4	1,978,	724.
5 Multiply line 4 by line 3				5		174,	738.				
6 Enter 1% of net investment inco	me (1% of	Part I, line 27b)						6			733.
7 Add lines 5 and 6								7		175,	<u>471.</u>
8 Enter qualifying distributions from								8		250,	000.
If line 8 is equal to or greater tha See the Part VI instructions.	n line 7, ch	eck the box in Part VI, line 1	lb, and comp	lete that part using	a 19	% tax ra	ate				

FLORENCE LIBRARY FOUNDATION, INC. 94-3420777 Page 4 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 | L.... and enter "N/A" on line 1. Date of ruling or determination letter. (attach copy of letter if necessary-see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 3 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-6 Credits/Payments* 216 a 2017 estimated tax payments and 2016 overpayment credited to 2017 6a Ō. b Exempt foreign organizations - tax withheld at source 6b 1,500. c Tax paid with application for extension of time to file (Form 8868) 6с d Backup withholding erroneously withheld 6d 716 7 Total credits and payments. Add lines 6a through 6d Enter any penalty for underpayment of estimated tax. Check here _____ if Form 2220 is attached 8 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed 9 967. 10 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 967. Refunded▶ 11 Enter the amount of line 10 to be. Credited to 2018 estimated tax 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 Yes any political campaign? 1a b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. > \$ (2) On foundation managers. ► \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? N/A 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? 5 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 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? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered. See instructions ALb If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)

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of each state as required by General Instruction G? If "No," attach explanation

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar

year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If Yes attach a schedule listing their names and addresses

1. All any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 5.12(b).(13)? If "Yes", attacks chedule. See instructions 12		n 990-PF (2017) FLORENCE LIBRARY FOUNDATION, INC. 94-34	20777	7	Page
11 Alary 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 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disciplatified person had advisory privileges? 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are on ear of ► MR. JOBL ANDERSON Telephone no ►256-766-3825 Located at ►202 NORTH COURT STREET, FLORENCE, AL 15 Section 487(4) in poncering charatable trusts filing form 990-Filing foundation for the amount of tax-exempt interest received or accrued during the year 16 Alary time during calendar year 2017, did the foundation have an interest in or a significance or their authority over a bank, securities, or other mancial account in a foreign country? 18 Section 487(4) in poncering character received or accrued during the year 19 Alary time during calendar year 2017, did the foundation have an interest in or a significance or other authority over a bank, securities, or other mancial account in a foreign country? 19 See the instructions for exceptions and filing requirements for michical Form 114 III 'Yes, enter the name of the foreign country ► 10 Flar Form 4720 it any term is checked in the 'Yes' column, unless an exception applies. 11 During the year, did the foundation (either directly or indirectly). 12 During the year, did the foundation (either directly or indirectly). 13 Furnish prodost, services, or facilities to (or accept them from) a disqualified person? 14 Pay compensation lot, or pay or remitted to the sepance of a disqualified person? 15 Payce to pay money or propage, or leaving or property with a disqualified person? 16 Alary an without the condition of provident and section of the exceptions described in Regulations section 53.4941(6):5 or in a current notice regarding desset assistance. Further than exception of describing the	P	art VII-A Statements Regarding Activities (continued)		1	
section 512(b) (13)* If "Yes", attach schedule: See instructions If Yes, attach statement see addictivation to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If Yes, attach statement see instructions 10 bit the foundation comply with the public inspection requirements for its annual returns and exemption application? Websted address > M/A 14 The books are in Care of Image of MR. JOEL ANDERSON Telephone no \$256-766-38.25 Located at 20.2 NORTH COURT STREET, FLORENCE, AL 15 Section 4947(a)(1) nonexempt charitable trusts fling form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 16 All any time during calendar year 2017, od the foundation have an interest in or a signature or other authority over a bank, securities, or other financia account in a foreign country? See the instructions for exceptions and fining requirements for FinCEN Form 114 II 'Yes, enter the name of the formation of the financial account in a foreign country? Party, II-Bis Statements Regarding Activities for Which Form 4720 May Be Required Fine Form 4720 if any them is checked in the "Yes" column, unless an exception applies. 13 During the year, did the foundation (either directly or indirectly) in a disqualified person? (2) Borrow money from, lend money to, or otherwise acted or (or accept them) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimbuse 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) or make any of either available for the benefit or use of a disqualified person or the active to the property to a povernment official? (Exception Check 'No' if the foundation of povernment service, iteramical within 90 days or the acts and power of the power of the power of the power			- 57.5	Yes	<u>s No</u>
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14 The books are name or I ► MR. JOEL ANDERSON Telephone no ≥256-766-3825 Located al ➤ 20 2 NORTH COURT STREET, FLORENCE, AL ZIP-4 ▶ 356 30 15 Section 4947(a)(1) nonexempt charitable trusts hing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year All Any him edium clasted are 2017, dut the toundation have an interest in or a signature or other authority over a bank, securines, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the loreign country. See the nest incurrence of the loreign country? See the nest incurrence of the loreign 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. 1a During the year, did the foundation (either directly or indirectly). (1) Engage in the sale or exchange, or leasing of property with a disqualited person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnels boods, 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 for make any of either avaitable for the benefit or use of a disqualified person? (6) Agree to pay money or property to a government official? (Exception Check No*) (7) If any incurrence of the property of the discussion of a period after termination of government service, it terminating within 90 days) 1 If any assets in 5 ves* to 14(1)-6(1), did any of the acts falso to favility under the exceptions described in Regulations section 53.4941(d):3 or in a current notice regarding disaster assistance, Cebe here C Did the foundation engage in a prior year in any of the acts described in a, other finance in the property	13		13	<u> </u>	
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statement - see instructions.) 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? b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.) N/A 3b		***	经		3
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3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.) N/A 3b		, and the state of	20	A 250 M	Charles
during the year? b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.) N/A 3b			Print.	1	
during the year? b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.) N/A 3b	3.	Did the foundation hold more than a 20% direct or indirect interest in any highests enterprise at any time	2	12	
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.)	Ja	during the year?	13.72		1
May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.)					西部
of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.) N/A	U		233		
Form 4720, to determine if the foundation had excess business holdings in 2017.) N/A				經	
			3h	****	THE PLANT
As the the foundation makest during the year any amount in a manner that would lephanoise its changable harboses.	An			\dashv	- y
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that				الروبي	
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	J		1 1 1	rsta tiva	~
Form 990-PF (2017)				-PF /	

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

Form 990-PF (2017) FLORENCE LIBRARY FOUNDATION, INC		3420777 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter		
(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 Part X-A Summary of Direct Charitable Activities		> 0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statis number of organizations and other beneficiaries served, conferences convened, research papers pro-		Expenses
N/A		
2		
		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on ${f N/A}$	lines 1 and 2.	Amount
All other program-related investments. See instructions.		
otal. Add lines 1 through 3	>	0.
		Form 990-PF (2017)

	Hossin (Estr) I Boulding Bibliant I Goldbill Long Inc.		O 2 2 0 7 7 7 Tage
E	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	undations,	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	2,655,842
	Average of monthly cash balances	1b	2,398,700
	Fair market value of all other assets	1c	
d		1d	5,054,542
	Reduction claimed for blockage or other factors reported on lines 1a and	12.	
·	1c (attach detailed explanation)	1 1	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,054,542
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	75,818
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,978,724
6	Minimum investment return. Enter 5% of line 5	6	248,936
_	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and		
ت ا	foreign organizations, check here \ and do not complete this part.)	ilo cortain	
1	Minimum investment return from Part X, line 6	1	248,936.
2a	1 - 1 - 233	125	
ь	Income tax for 2017. (This does not include the tax from Part VI.)	1.00	
_	Add lines 2a and 2b	2c	733.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	248,203.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	248,203.
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	248,203.
÷			210,203.
<u> </u>	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	A	
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	250,000.
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	V 73°	
а	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	250,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income Enter 1% of Part I, line 27b	5	733.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	249,267.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	qualifies for	the section

Form **990-PF** (2017)

4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a)	(b)	(c)	(d)
4 Barthard and 6 60477 Barth	Corpus	Years prior to 2016	2016	2017
1 Distributable amount for 2017 from Part XI,				248,203.
line 7				240,203.
2 Undistributed income if any as of the end of 2017			135,326.] .
a Enter amount for 2016 only b Total for prior years.			133,320.	
b total for prior years.		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				}
c From 2014				
d From 2015				
e From 2016				,
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from				· · · · · · · · · · · · · · · · · · ·
Part XII, line 4: ►\$ 250,000.				
a Applied to 2016, but not more than line 2a		i	135,326.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2017 distributable amount				114,674.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))	· · · · · · · · · · · · · · · · · · ·			
6 Enter the net total of each column as indicated below:				
8 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 2016. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2018				133,529.
7 Amounts treated as distributions out of				•
corpus to satisfy requirements imposed by			1	
section 170(b)(1)(F) or 4942(g)(3) (Election		•		
may be required - see instructions)	0.			
8 Excess distributions carryover from 2012	_			
not applied on line 5 or line 7	0.			· · · · · · · · · · · · · · · · · · ·
9 Excess distributions carryover to 2018	0.	•		
Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:		1		
a Excess from 2013 b Excess from 2014				
c Excess from 2015				
d Excess from 2016]			
e Excess from 2017				•
0 EA0033 II VIII EV II				

	E LIBRARY F		INC.	94-342	U/// Page 1
Part XIV Private Operating F			A, question 9)	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective for			▶ [
b Check box to indicate whether the found		ng foundation described in		4942(j)(3) or 4942	?(1)(5)
2 a Enter the lesser of the adjusted net	Tax year	/65 00 1C	Prior 3 years	(d) 2014	(a) Tatal
income from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(0)2014	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities			<u></u>		·
e Qualifying distributions made directly	 -				
for active conduct of exempt activities.	,				
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test - enter		/			
(1) Value of all assets					
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return					
shown in Part X, line 6 for each year					
listed					
c "Support" alternative test - enter					
(1) Total support other than gress					
investment income (interest, dividends, rents, payments on					
securities loans (section					\
512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt	1				
organizations as provided in					
section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income		A. Aleia a autoria	f Also form dedien	had &E OOO as mass	
Part XV- Supplementary Information at any time during the			t the foundation	nad \$5,000 or more	e in assets
		uctions.j	· 		
1 Information Regarding Foundation		sha - 00/ -faha kakal aamba	historia and an and his the f	oundation before the class of	of any tay
a List any managers of the foundation who year (but only if they have contributed m	ore than \$5 000) (See so	inan 2% of the total contri ection 507(d)(2))	buttons received by title i	oundation before the close t	n ally lax
	οτο παιτφο,σοσ). (σου σι	0011011 007 (0)(2))			
NONE b List any managers of the foundation who	aum 109/ ar mars of th	n stack of a serverstice (s	er on equally large portion	of the ownership of a partn	erchin or
other entity) of which the foundation has			or an equally large portion	TOT THE OWNERSHIP OF a partit	ici silip oi
NONE	u 1070 or ground mioro				
	Cuant Cift Laga	Cabalayahya ata Dua			
2 Information Regarding Contribution Check here ► X if the foundation or				it accept unsolicited request	s for funds. If
the foundation makes gifts, grants, etc.,					5 701 7411 351 71
a The name, address, and telephone numb					_
a the name, address, and telephone numb	C. S. Gillan address of th	2 For 2011 to Miletin applied			
b The form in which applications should be	submitted and informat	ion and materials they sho	ould include:		-
2 The form in Which applications should be					
c Any submission deadlines:		-			,
d Any restrictions or limitations on awards	, such as by geographica	l areas, charitable fields, k	ands of institutions, or ot	her factors	

▶ 3b

Total

Part XVI-A Analysis of Income-Producing Activities
--

Enter gross amounts unless otherwise indicated	Unrelated	business income		ded by section 512, 513, or 514	(e)
	(a)	(b)	Exclu-	(d)	Related or exempt
1 Program service revenue:	Business code	Amount	sion	Amount	function income
a			1		*
b			1		
c					<u> </u>
d					
e				-	
1					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14		
4 Dividends and interest from securities			14	37,098.	
5 Net rental income or (loss) from real estate		J 44.			
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	14,421.	
9 Net income or (loss) from special events			I		
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a			1 1		
b	.		\bot		
c					
d			$oxed{oxed}$		
e	.		1		
12 Subtotal. Add columns (b), (d), and (e)	1.7	0 .	<u>. </u>	93,777.	0.
13 Total Add line 12, columns (b), (d), and (e)				13	93,777.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities	to the Accor	nplishment of E	xemp	t Purposes	

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

FLORENCE, AL 35631

Phone no 256-767-0740

Form 990-PF (2017)

94-3420777

FLORENCE LIBRARY FOUNDATION, INC.

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse, or common stock, 200 shs MLC Co (mo, day, yr.) (mo., day, yr.) D - Donation 1a 985 UNITS GENERAL ELECTRIC 12/22/1510/04/17 P P 02/09/1610/04/17 200 UNITS GENERAL ELECTRIC 05/10/1610/04/17 GENERAL ELECTRIC P c 140 UNITS P 06/13/1610/04/17 d 125 UNITS GENERAL ELECTRIC 06/28/1610/04/17 P e 175 UNITS GENERAL ELECTRIC 03/21/1710/04/17 P 1 70 UNITS GENERAL ELECTRIC P 12/22/15/10/17/17 g 390 SH DEERE CO 01/06/1610/17/17 P h 140 SH DEERE CO P 01/22/1512/21/17 1900 SH PPL CORPORATION 01/06/1612/21/17 P 300 SH PPL CORPORATION k 150 SH PPL CORPORATION P 06/28/1612/21/17 75 SH PPL CORPORATION Р 11/14/1712/21/17 P 12/05/1712/21/17 m 350 SH PPL CORPORATION P 10/17/1706/06/18 n 850 SH EMERSON ELECTRIC CO P 12/05/1706/06/18 0 200 SH EMERSON ELECTRIC (g) Cost or other basis (h) Gain or (loss) (f) Depreciation allowed (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale -5,574. 24,183 29,757. -706. 5,616. 4,910. b 4,250. -813. 3,437. C -670. 3,739.3.069. d -902. 4.297. 5,199. е 2,055 -336. 1.719. 20,137. 29,769. 49,906. 7,282. 17,915. 10,633. h 28,127. 9,376. 30,002. -1,875. -841. 10,217. 5,513. 2,771. -825. 4,688. 2,344. -427. 10,938 12,449 -1,511. m 56,046 6,142. 62,188 n 13,048 1,584. 14,632. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), (k) Excess of col (i) (j) Adjusted basis but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any -5,574. -706. b -813. -670. d -902. -336. 20,137. g 7,282. h -1,875. -841. -825. -427.-1,511. m 6,142. n 1,584. 0 { If gain, also enter in Part I, line 7 If (loss), enter *-0-* in Part I, line 7 } 2 2 Capital gain net income or (net capital loss) Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8

Part IV Capital Gains and Lo	sses for Tax on Investment Income	·				
(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo, day, yr)	
1a 380 SH PROCTOR	& GAMBLE		P 12/22/1506			
b 130 SH PROTOR & GAMBLE P 01/06/1						
c 50 SH PROTOR &	GAMBLE		P	06/13/16		
d 60 SH PROTOR &	GAMBLE		P	06/28/16		
e 130 SH PROTOR	& GAMBLE			12/06/17		
1 50 SH PROTOR &	GAMBLE		P	01/02/18	06/06/18	
· g						
*h						
ı						
<u>_l</u>						
k						
1						
<u>m</u>						
n						
	10.0	1 (2)0		(0 (1)		
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (f) minus (g)		
a 28,186.	• • • • • • • • • • • • • • • • • • • •	30,016.			-1,830.	
b 9,642.		10,140.			-498.	
c 3,709.		4,136.			-427.	
d 4,450.		4,868.			-418.	
e 9,642.		11,874.			-2,232.	
f 3,709.		4,548.			-839.	
g						
h						
<u></u>						
k						
1						
m		ļ. — — <u>— — </u>				
<u> </u>						
Complete only for accets showin	a gain in column (b) and owned by	the foundation on 12/31/69	(1)1 or	eac (from col. (h))		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F.M.V. as of 12/31/69 (j) Adjusted basis (k) Excess of col. (i) as of 12/31/69 over col. (j), if any			(I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")			
a					-1,830.	
b					-498.	
C					-427.	
d					-418.	
e					-2,232.	
f					-839.	
g						
h						
1						
J			·			
k						
1						
m		ļ				
n						
0		<u> </u>				
2 Capital gain net income or (net cap	1 11 (1000); 0.110.	.	2		14,421.	
3 Net short-term capital gain or (loss if gain, also enter in Part I, line 8, or (loss) enter "-0-" in Part I, line 8	column (c).	nd (6)	3	N/A		

FORM 990-PF INTER	EST ON SAVI	NGS AND TEM	IPORARY	CASH IN	VESTMENTS	STATEMENT 1
SOURCE		REVE			(B) IVESTMENT ICOME	(C) ADJUSTED NET INCOME
FIRST SOUTHERN BAN MERRILL LYNCH 2174 MERRILL LYNCH 2207 SUNTRUST	K		6,519. 5,210. 107. 422.		6,519. 35,210. 107. 422.	
TOTAL TO PART I, L	INE 3	4	2,258.		42,258.	
FORM 990-PF	DIVIDENDS	S AND INTER	EST FRO	OM SECUR	ITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	RI	(A) EVENUE R BOOKS	(B) NET INVES MENT INCO	
MERRILL LYNCH 2207	37,098.	,	0.	37,098.	37,09	8.
TO PART I, LINE 4	37,098.		0.	37,098.	37,09	8.
FORM 990-PF		ACCOUNTI	NG FEES	5	·	STATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS	(F NET IN MENT I		(C) ADJUSTED NET INCOM	
ABROMS & ASSOCIATES, P.C.		5,045.	5,045		,,	0.
TO FORM 990-PF, PG 1, LN 16B		5,045.		5,045.		0.
						

FORM 990-PF	ТАХ	ES	STATEMENT 4		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM		
TAXES & LICENSE	1,076.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	1,076.	0.		0.	
FORM 990-PF	OTHER E	XPENSES		STATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM		
INVESTMENT FEES & EXPENSES POSTAGE EXPENSE	15,449. 15.	15,449. 15.		0.	
TO FORM 990-PF, PG 1, LN 23	15,464.	15,464.		0.	
FORM 990-PF	CORPORAT	E STOCK	- 10	STATEMENT 6	
DESCRIPTION		вос	OK VALUE	FAIR MARKET VALUE	
1,205 ABBOTT LABS 70 ALPHABET INC 1,100 AMERICAN ELECTRIC POWER 2,100 CISCO SYSTEMS 2,100 COCA COLA 950 EXXON MOBILE 475 HOME DEPOT 550 IBM 830 JP MORGAN 600 JOHNSON & JOHNSON 750 KIMBERLY CLARK 250 LOCKHEED MARTIN 605 PEPSICO 2,050 PFIZER INC 880 UPS 900 WALMART 475 3M			54,111. 56,800. 68,222. 69,559. 91,178. 76,110. 65,999. 77,983. 62,662. 69,014. 85,831. 61,171. 64,816. 67,453. 94,746. 61,099. 107,230. 110,594.	73,493. 79,043. 76,175. 90,363. 92,106. 78,594. 92,672. 76,835. 86,486. 72,804. 79,005. 73,857. 65,866. 74,374. 93,482. 77,085. 93,442.	
625 APPLE INC 120 BLACKROCK 520 CLOROX			65,220. 65,223.	115,694. 59,885. 70,330.	

FLORENCE LIBRARY FOUNDATION, INC.			94-3420777	
800 OCCIDENTAL PETE 550 PHILLIPS 66 1,550 VERIZON		68,180. 63,847. 78,388.	66,944. 61,771. 77,981.	
TOTAL TO FORM 990-PF, PART II, LINE	10B	1,685,436.	1,828,287.	
FORM 990-PF CORP	ORATE BONDS		STATEMENT 7	
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE	
75,000 CATERPILLAR 75,000 KIMBERLY CLARK 375,000 WELLS FARGO 50,000 GENERAL ELECTRIC 100,000 ORACLE CORP 175,000 QUALCOMM INC 100,000 APPLE INC		76,011. 74,550. 383,620. 54,088. 98,086. 170,417. 97,171.	73,740. 72,020. 361,182. 47,355. 96,942. 162,839. 96,343.	
TOTAL TO FORM 990-PF, PART II, LINE	10C	953,943.	910,421.	
FORM 990-PF OTHER	INVESTMENTS		STATEMENT 8	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
75,000 AMEX CENTURIAN 75,000 DISCOVER BANK 225,000 GOLDMAN SACHS BANK 75,000 SALLIE MAE BANK 50,000 JP MORGAN 100,000 AMERICAN EXPRESS BK 100,000 AMERICAN EXPRESS NATIONAL 75,000 BMW BK OF NORTH AMERICA 75,000 MNY MELLON OF NORTH AMERICA 100,000 MORGAN STANLEY BOOK 100,000 WELLS FARGO BK 100,000 WELLS FARGO BANK OF NORTH AMERICA	FMV	75,000. 75,000. 225,000. 75,000. 50,000. 100,000. 75,000. 75,000. 100,000. 100,000.	74,861. 71,794. 220,063. 74,369. 46,686. 99,468. 100,030. 74,850. 74,910. 99,164. 99,721.	
TOTAL TO FORM 990-PF, PART II, LINE	13	1,150,000.	1,135,646.	

	LIST OF OFFICERS, D AND FOUNDATION MANA	STATEMENT 9		
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	
JOEL R ANDERSON 202 NORTH COURT STREET FLORENCE, AL 35631	DIRECTOR 0.00	0.	0.	0.
STEVE HOLT 110 WEST COLLEGE STREET FLORENCE, AL 35630	DIRECTOR 0.00	0.	0.	0.
BETTY ACHOM 201 SOUTH COURT STREET FLORENCE, AL 35630	DIRECTOR 0.00	0.	0.	0.
DICK JORDAN 110 WEST COLLEGE STREET FLORENCE, AL 35630	DIRECTOR 0.00	0.	0.	0.
ANDY FRITH 201 SOUTH COURT STREET FLORENCE, AL 35630	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PA	GE 6, PART VIII	0.	0.	0.