

Form 990-PF

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

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

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For calendar year 2017 or tax year beginning 2017, and ending 20

Name of foundation: JOHN JAMES AUDUBON FOUNDATION. Employer identification number: 72-6028699. Telephone number: (601) 225-4132. City: GLOSTER, MS 39638-1002. Accounting method: Cash.

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Contributions, Interest, Dividends, Net rental income, Capital gain, Other income, Compensation of officers, and Total expenses.

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| 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 | 14468 | 12752 | 12752 | |
| | 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) | | | | |
| | b | Investments—corporate stock (attach schedule) | 2193745 | 2124171 | 2231447 | |
| | c | Investments—corporate bonds (attach schedule) | | | | |
| | 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 | 44000 | | | | |
| | Less: accumulated depreciation (attach schedule) | 44000 | 44000 | 250000 | | |
| 15 | Other assets (describe) | | | | | |
| 16 | Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I) | 2252213 | 2180923 | 2494199 | | |
| Liabilities | 17 | Accounts payable and accrued expenses | | | | |
| | 18 | Grants payable | | | | |
| | 19 | Deferred revenue | | | | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | | |
| | 21 | Mortgages and other notes payable (attach schedule) | | | | |
| | 22 | Other liabilities (describe) | | | | |
| 23 | Total liabilities (add lines 17 through 22) | | | | | |
| Net Assets or Fund Balances | 24 | Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. | | | | |
| | 25 | Unrestricted | | | | |
| | 26 | Temporarily restricted | | | | |
| | 26 | Permanently restricted | | | | |
| | 27 | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. | | | | |
| | 27 | Capital stock, trust principal, or current funds | | | | |
| | 28 | Paid-in or capital surplus, or land, bldg., and equipment fund | | | | |
| | 29 | Retained earnings, accumulated income, endowment, or other funds | 2252213 | 2180923 | | |
| 30 | Total net assets or fund balances (see instructions) | 2252213 | 2180923 | | | |
| 31 | Total liabilities and net assets/fund balances (see instructions) | 2252213 | 2180923 | | | |

Part III Analysis of Changes in Net Assets or Fund Balances

| | | | |
|---|----------------------------------------------------------------------------------------------------------------------------------------------------------|---|---------|
| 1 | Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 2252213 |
| 2 | Enter amount from Part I, line 27a | 2 | -71290 |
| 3 | Other increases not included in line 2 (itemize) | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 2180923 |
| 5 | Decreases not included in line 2 (itemize) | 5 | |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | 6 | 2180923 |

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Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------|----------------------------------|
| 1a SEE STATEMENT | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) | |
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (i) Gain (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) | |
| (j) FMV as of 12/31/69 | (k) Adjusted basis as of 12/31/69 | (l) Excess of col. (j) over col. (k), if any | | |
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| 2 Capital gain net income or (net capital loss) | If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 | | 2 | 84686 |
| 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 | 2647 |

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

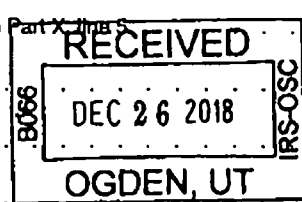
(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col. (b) divided by col. (c)) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2016 | 79572 | 2339375 | 0.034014 |
| 2015 | 79572 | 2339375 | 0.034014 |
| 2014 | 77877 | 2440341 | 0.031912 |
| 2013 | 79485 | 2524072 | 0.031491 |
| 2012 | 79785 | 2274072 | 0.035085 |
| 2 Total of line 1, column (d) | | | 2 0.166516 |
| 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years | | | 3 0.033303 |
| 4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 | | | 4 497425 |
| 5 Multiply line 4 by line 3 | | | 5 16566 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | 6 99 |
| 7 Add lines 5 and 6 | | | 7 16665 |
| 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions. | | | 8 140525 |



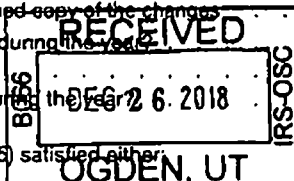
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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculations. Line 1: 99. Line 2: 2. Line 3: 99. Line 4: 4. Line 5: 99. Line 6: Credits/Payments. Line 7: 1524. Line 8: 8. Line 9: 9. Line 10: 1425. Line 11: 1425.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns: Question, Yes, No. Row 1a: X. Row 1b: X. Row 1c: X. Row 2: X. Row 3: X. Row 4a: X. Row 4b: X. Row 5: X. Row 6: X. Row 7: X. Row 8b: X. Row 9: X. Row 10: X.



2

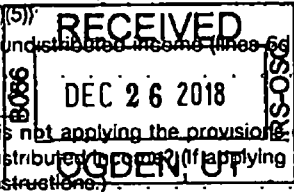
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Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16. Row 11: At any time during the year, did the foundation, directly or indirectly, own a controlled entity... Row 12: Did the foundation make a distribution to a donor advised fund... Row 13: Did the foundation comply with the public inspection requirements... Row 14: The books are in care of... Telephone no... Located at... ZIP+4... Row 15: Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041... Row 16: At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

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

Table with 3 columns: Question, Yes, No. Rows 1a-4b. Row 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? Row 1b: 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? Row 1c: Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? Row 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)). Row 2a: At the end of tax year 2017, did the foundation have any undistributed income (lines 6g and 6e, Part XIII) for tax year(s) beginning before 2017? Row 2b: 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? Row 2c: If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. Row 3a: Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Row 3b: 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? Row 4a: Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Row 4b: 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?



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

5a During the year, did the foundation pay or incur any amount to:

| | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|--|--|
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (3) Provide a grant to an individual for travel, study, or other similar purposes? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

Organizations relying on a current notice regarding disaster assistance, check here

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? Yes No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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? Yes No

If "Yes" to 6b, file Form 8870.

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? Yes No

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

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

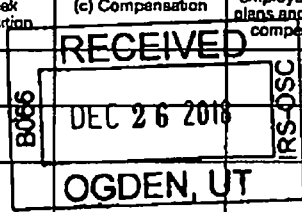
| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (if not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| SEE STATEMENT | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

QNA



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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 | | |

Part IX-A Summary of Direct Charitable Activities

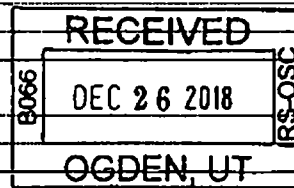
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

| | Expenses |
|---|----------|
| 1 | |
| 2 | |
| 3 | |
| 4 | |

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 | |
| 3 All other program-related investments. See instructions. | |
| Total. Add lines 1 through 3 | |



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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 | 230000 |
| b | Average of monthly cash balances | 1b | 25000 |
| c | Fair market value of all other assets (see instructions) | 1c | 250000 |
| d | Total (add lines 1a, b, and c) | 1d | 505000 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | |
| 3 | Subtract line 2 from line 1d | 3 | 505000 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 7575 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 497425 |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 24871 |

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.)

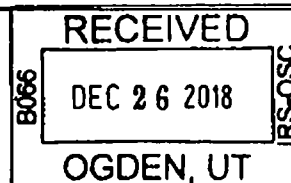
| | | | |
|-----------|----------------------------------------------------------------------------------------------------|-----------|-------|
| 1 | Minimum investment return from Part X, line 6 | 1 | 24871 |
| 2a | Tax on investment income for 2017 from Part VI, line 5 | 2a | 99 |
| b | Income tax for 2017. (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 99 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 24772 |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 | Add lines 3 and 4 | 5 | 24772 |
| 6 | Deduction from distributable amount (see instructions) | 6 | |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 24772 |

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 | 140525 |
| b | Program-related investments—total from Part IX-B | 1b | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 | 4 | 140525 |
| 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 | 99 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 140426 |

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.

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Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2016 | (c) 2016 | (d) 2017 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2017 from Part XI, line 7 | | | | 24772 |
| 2 Undistributed income, if any, as of the end of 2017: | | | | |
| a Enter amount for 2016 only | | | | |
| b Total for prior years: 20__20__20__ | | | | |
| 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 | | | | |
| 4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$ 140525 | | | | |
| a Applied to 2016, but not more than line 2a | | | | |
| b Applied to undistributed income of prior years (Election required—see instructions) | | | | |
| c Treated as distributions out of corpus (Election required—see instructions) | | | | |
| d Applied to 2017 distributable amount | | | | |
| e Remaining amount distributed out of corpus | | | | |
| 5 Excess distributions carryover applied to 2017 (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: | | | | |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | | | |
| d Subtract line 6c from line 6b. Taxable amount—see instructions | | | | |
| e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount—see instructions | | | | |
| f Undistributed Income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 | | | | 24772 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may required—see instructions) | RECEIVED | | | |
| 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) | DEC 26 2018 | | | |
| 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a | OGDEN, UT | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2013 | | | | |
| b Excess from 2014 | | | | |
| c Excess from 2015 | | | | |
| d Excess from 2016 | | | | |
| e Excess from 2017 | | | | |

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

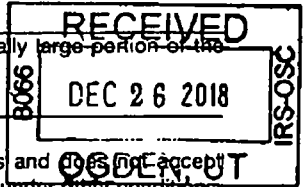
- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling
- b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

| | Tax year | Prior 3 years | | | (e) Total |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|----------|----------|-----------|
| | (a) 2017 | (b) 2016 | (c) 2015 | (d) 2014 | |
| 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | |
| 2b 85% of line 2a | | | | | |
| 2c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| 2d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| 2e 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 gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii) | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

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

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

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



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

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

- a The name, address, and telephone number or email address of the person to whom applications should be addressed:
- b The form in which applications should be submitted and information and materials they should include.
- c Any submission deadlines:
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| <i>a Paid during the year</i> | | | | |
| | | | | |
| Total | | | | 3a |
| <i>b Approved for future payment</i> | | | | |
| Total | | | | 3b |

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Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(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.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

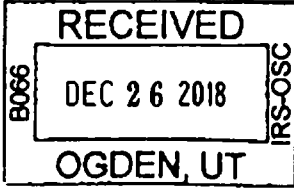
2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?
b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Sign Here 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.
Signature of officer or trustee: [Signature] Date: 12/19/18 Title: Site Director

Paid Preparer Use Only Print/Type preparer's name: JEANETTE R MCRIGHT Preparer's signature: Jeanette R M. Ralt CPA Date: 12-18-18 Check if self-employed: [] PTIN: P01615645 Firm's name: JEANETTE R MCRIGHT CPA LLC Firm's EIN: 47-2839681 Firm's address: 11817 BRICKSOME AVE STE E BATON ROUGE, LA 70816 Phone no.: (225) 292-2041

QNA



13/18

Supporting Statement for Part IV - Capital Gains and Losses for Tax on Investment Income

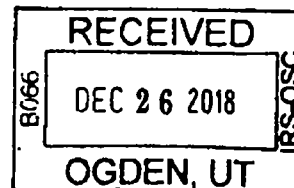
| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| SECURITIES - FRANKLIN INVS SEC TR | PURCHASE | 04/14/2016 | 02/14/2017 |
| SECURITIES - TROWE PRICE ST BD FD | PURCHASE | 07/29/2016 | 01/09/2016 |
| SECURITIES - TROWE PRICE BD FD | PURCHASE | 07/29/2005 | 06/24/2017 |
| SECURITIES - TROWE PRICE BD FD | PURCHASE | 07/29/2016 | 05/30/2017 |
| SECURITIES - TROWE PRICE BD FD | PURCHASE | 07/29/2016 | 06/01/2017 |
| SECURITIES - TROWE PRICE BD FD | PURCHASE | 07/29/2016 | 06/13/2017 |
| SECURITIES - TROWE PRICE BD FD | PURCHASE | 07/29/2016 | 07/29/2017 |
| SECURITIES - VIRTUS FUND | PURCHASE | 03/13/2017 | 08/31/2017 |
| SECURITIES - VIRTUS FUNDS | PURCHASE | 03/13/2017 | 10/28/2017 |
| APPLE - STOCK | PURCHASE | 01/24/2013 | 03/01/2017 |
| CATERPILLAR INC - STOCK | PURCHASE | 04/24/2015 | 03/01/2017 |
| CATERPILLAR - STOCK | PURCHASE | 04/24/2015 | 10/23/2017 |
| CISCO SYSTEMS - 30 SHARES | PURCHASE | 06/01/2012 | 03/01/2017 |
| COHEN & STEERS RLTY - 52.326 MHARES | PURCHASE | 04/10/2013 | 03/01/2017 |
| DUFF & PHELPS SELECT - 136.00 SHARES | PURCHASE | 04/14/2015 | 03/01/2017 |

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 801 | | 794 | 7 |
| 10000 | | 10084 | -84 |
| 50000 | | 50304 | -304 |
| 60000 | | 60365 | -365 |
| 25000 | | 25152 | -152 |
| 25000 | | 25152 | -152 |
| 25000 | | 25152 | -152 |
| 11316 | | 11191 | 125 |
| 16000 | | 15882 | 118 |
| 11331 | | 5349 | 5982 |
| 36020 | | 23014 | 13006 |
| 36020 | | 23014 | 13006 |
| 1034 | | 480 | 554 |
| 3562 | | 3738 | -176 |
| 1114 | | 1506 | -392 |

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 as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Gains (Col. (h) gain minus col. (k), but not less than 0-) or Losses (from col. (h)) |
|---------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------|
| | | | 7 |
| | | | -84 |
| | | | -304 |
| | | | -365 |
| | | | -152 |
| | | | -152 |
| | | | -152 |
| | | | 125 |
| | | | 118 |
| | | | 5982 |
| | | | 13006 |
| | | | 13006 |
| | | | 554 |
| | | | -176 |
| | | | -392 |

TOTAL **84686**



14/23

Supporting Statement for Part IV - Capital Gains and Losses for Tax on Investment Income

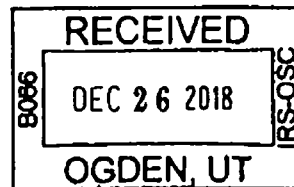
| (a) List and describe the kind(s) of property sold (e.g. real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| FRANKLI INVS SEC TR - LOW DURATION | PURCHASE | // | 02/14/2017 |
| GLAXOSMITHKLINE - 27 SHARES | PURCHASE | 02/20/2015 | 03/01/2017 |
| JPMORGAN PFD - SECURITIES | PURCHASE | 07/23/2015 | 11/17/2017 |
| ORACLE CORP - 24 000 SHARES | PURCHASE | 10/09/2015 | 03/01/2017 |
| T ROWE PRICE SHORT TRM - 10120 75 SHARES | PURCHASE | 07/29/2016 | 09/12/2017 |
| ROYAL DUTCH SHELL - 14.00 SHARES | PURCHASE | 10/12/2015 | 03/01/2017 |
| SPDR S&P REGNL ETF - 23.00 SHARES | PURCHASE | 10/24/2014 | 03/01/2017 |
| SPDR S&P OIL & GAS ETF - 20.00 SHARES | PURCHASE | 10/23/2014 | 03/01/2017 |
| SELECT SECTOR SPDR FD - 79.00 SHARES | PURCHASE | 01/20/2016 | 03/01/2017 |
| SELECT SECTOR SPDR TR - 62 00 SHARES | PURCHASE | 01/20/2016 | 03/01/2017 |
| TEMPLETON INCOME TR - 62 SHARES | PURCHASE | 11/17/2015 | 09/14/2017 |
| VIRTUS FUNDS - 4711.289 SHARES | PURCHASE | 08/26/2016 | 08/31/2017 |
| WHOLE FOODS MARKET - 115 SHARES | PURCHASE | 05/07/2014 | 03/01/2017 |
| WHOLE FOODS MARKET - 136 SHARES | PURCHASE | 05/07/2014 | 07/20/2017 |
| WHOLE FOODS MARKET - 1000.00 SHARES | PURCHASE | 05/07/2015 | 07/20/2017 |

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1799 | | 1829 | -30 |
| 1121 | | 1275 | -154 |
| 27114 | | 25000 | 2114 |
| 1030 | | 909 | 121 |
| 47823 | | 48061 | -238 |
| 733 | | 771 | -38 |
| 1365 | | 864 | 501 |
| 776 | | 1193 | -417 |
| 4208 | | 2930 | 1278 |
| 3437 | | 2970 | 467 |
| 95000 | | 89186 | 5814 |
| 51117 | | 51259 | -142 |
| 3545 | | 4384 | -839 |
| 5678 | | 5185 | 493 |
| 41749 | | 43125 | -1376 |

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 as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------|--------------------------------------|-----------------------------------------------|-----------------------------------------------------------------------------------------------|
| | | | -30 |
| | | | -154 |
| | | | 2114 |
| | | | 121 |
| | | | -238 |
| | | | -38 |
| | | | 501 |
| | | | -417 |
| | | | 1278 |
| | | | 467 |
| | | | 5814 |
| | | | -142 |
| | | | -839 |
| | | | 493 |
| | | | -1376 |

TOTAL 84686



15/23

Supporting Statement for Part IV - Capital Gains and Losses for Tax on Investment Income

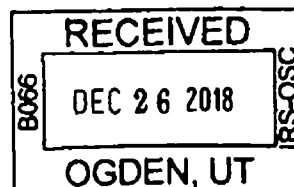
| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr) | (d) Date sold (mo., day, yr.) |
|----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|----------------------------------|
| AT&T - 46 SHARES | PURCHASE | 02/01/2010 | 03/01/2017 |
| DOW CHEMICAL CO - 37 SHARES | PURCHASE | 08/06/2003 | 03/01/2017 |
| ENBRIDGE INC - .552 | PURCHASE | 03/15/1994 | 02/28/2017 |
| ENBRIDGE - 48 SHARES | PURCHASE | 03/15/1994 | 03/01/2017 |
| ENBRIDGE - 471 SHARES | PURCHASE | 03/15/1994 | 04/12/2017 |
| EXXON MOBIL - 148 SHARES | PURCHASE | 01/21/1999 | 03/01/2017 |
| GENERAL MOTORS - 13 00 SHARES | PURCHASE | 04/21/2011 | 03/01/2017 |
| HOME DEPOT - 27 SHARES | PURCHASE | 07/10/2001 | 03/01/2017 |
| INTEL CORP - 37 SHARES | PURCHASE | 09/01/1999 | 03/01/2017 |
| INTERNATIONAL BUS MACHINES - 23 SHARES | PURCHASE | 10/18/2004 | 03/01/2017 |
| JP MORGAN CHASE - 48 SHARES | PURCHASE | 10/18/2004 | 03/01/2017 |
| MERCK & CO INC NEW - 18 SHARES | PURCHASE | 09/20/1999 | 03/01/2017 |
| NUEEN CREDIT STRATEGIES - 370 SHARES | PURCHASE | 09/11/2006 | 03/01/2017 |
| SYSCO CORP - 46 SHRES | PURCHASE | 10/18/2004 | 03/01/2017 |
| GNMA 04-88 MG - 50000 SHARES | PURCHASE | 06/20/2017 | 06/20/2017 |

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1938 | | 1169 | 769 |
| 2343 | | 1271 | 1072 |
| 23 | | | 23 |
| 2004 | | 10 | 1994 |
| 20033 | | 95 | 19938 |
| 12290 | | 340 | 11950 |
| 253 | | | 253 |
| 3960 | | 1246 | 2714 |
| 1323 | | 1571 | -248 |
| 4185 | | 1967 | 2218 |
| 4303 | | 1794 | 2509 |
| 1196 | | 911 | 285 |
| 3326 | | 4912 | -1586 |
| 2450 | | 1380 | 1070 |
| 121 | | 121 | |

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 as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| | | | 769 |
| | | | 1072 |
| | | | 23 |
| | | | 1994 |
| | | | 19938 |
| | | | 11950 |
| | | | 253 |
| | | | 2714 |
| | | | -248 |
| | | | 2218 |
| | | | 2509 |
| | | | 285 |
| | | | -1586 |
| | | | 1070 |

TOTAL 84686



16/23

990PF SUPPORTING STATEMENTS FOR 72-6028699

JOHN JAMES AUDUBON FOUNDATION
 72-6028699
 PO BOX 1002
 GLOSTER, MS 396381002

**** Schedule of Part I - Other Income

| Description | Rev. & Exp. Per Books | Net Inv. Income | Adj. Net Income | Charitable Purposes |
|--------------|--------------------------|--------------------|--------------------|------------------------|
| OTHER INCOME | 2876 | | | |
| REFUNDS | 111 | | | |
| | ----- | ----- | ----- | ----- |
| | 2987 | | | |

**** Schedule of Part I - Accounting Fees

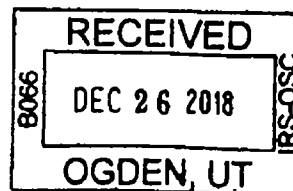
| Description | Rev. & Exp. Per Books | Net Inv. Income | Adj. Net Income | Charitable Purposes |
|-------------|--------------------------|--------------------|--------------------|------------------------|
| ACCOUNTING | 750 | 750 | | 750 |
| | ----- | ----- | ----- | ----- |
| | 750 | 750 | | 750 |

**** Schedule of Part I - Taxes

| Description | Rev. & Exp. Per Books | Net Inv. Income | Adj. Net Income | Charitable Purposes |
|-------------|--------------------------|--------------------|--------------------|------------------------|
| PROPERTY | 3219 | 3219 | | 3219 |
| MS TAX | 194 | | 194 | |
| PAYROLL TAX | 3670 | | 3670 | |
| | ----- | ----- | ----- | ----- |
| | 7083 | 3219 | 3864 | 3219 |

**** Schedule of Part I - Other Expenses

| Description | Rev. & Exp. Per Books | Net Inv. Income | Adj. Net Income | Charitable Purposes |
|-----------------------|--------------------------|--------------------|--------------------|------------------------|
| REPAIRS AND MAINT | 29433 | 29433 | | 29433 |
| TEL AND INTERNET | 3199 | 3199 | | 3199 |
| PURCHASES SUPPLIES | 20526 | 20526 | | 20526 |
| FUEL | 4064 | 4064 | | 4064 |
| INSURANCE | 7378 | 7378 | | 7378 |
| CONTRACT LABOR | 1150 | 1150 | | 1150 |
| EXPENSE REIMBURSEMENT | 645 | 645 | | 665 |
| POSTAGE | 96 | 96 | | 96 |
| MAINT | 6796 | 6796 | | 6796 |
| | ----- | ----- | ----- | ----- |
| | 73287 | 73287 | | 73307 |



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990PF SUPPORTING STATEMENTS FOR 72-6028699

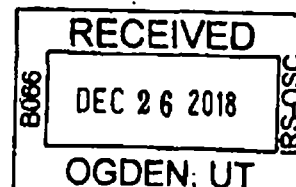
JOHN JAMES AUDUBON FOUNDATION
 72-6028699
 PO BOX 1002
 GLOSTER, MS 396381002

**** Schedule of Part II - Investments Corporate Stocks

| Description | BOY Book Value | EOY Book Value | EOY FMV |
|-------------------------|----------------|----------------|---------|
| CORPORATE STOCK | 200000 | 168961 | 168961 |
| PREF FIXED RATE | 75000 | 326213 | 326213 |
| MUTUAL FUNDS | 995518 | 664945 | 680000 |
| FIXED INCOME SECURITIES | 121938 | 125300 | 130000 |
| STOCKS OPTIONS ETFS | 663789 | 512479 | 600000 |
| PREF FIXED RATE CAP SEC | 137500 | 326273 | 326273 |
| | 2193745 | 2124171 | 2231447 |

**** Schedule of Part II - Land, Etc.

| Description | BOY Book Value | EOY Book Value | EOY FMV |
|-------------|----------------|----------------|---------|
| LAND | 44000 | 44000 | 250000 |
| | 44000 | 44000 | 250000 |



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