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Form 990-PF

Return of Private Foundation

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

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OMB No 1545-0052

Department of the Treasury ▶ Information about Form 990-PF and its separate instructions is at www irs gov/form990pf

Internal Revenue Service 12/31.20 15 For calendar year 2015 or tax year beginning 11/12 , 2015, and ending Name of foundation WILLDA V LANDON CHARITABLE FOUNDATION A Employer identification number 61-6552604 7455000036 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see instructions) 251-690-1024 REGIONS BANK TRUST DEPT P O BOX 2886 City or town, state or province, country, and ZIP or foreign postal code If exemption application is pending, check here. . . MOBILE, AL 36652-2886 G Check all that apply: X Initial return Initial return of a former public charity D 1 Foreign organizations, check here . Final return Amended return 2 Foreign organizations meeting the 85% test, check here and attach Address change Name change H Check type of organization: X Section 501(c)(3) exempt private foundation E If private foundation status was terminate Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here . J Accounting method: X Cash Fair market value of all assets at If the foundation is in a 60 month termination end of year (from Part II, col. (c), line Other (specify) under section 507(b)(1)(B), check here . (Part I, column (d) must be on cash basis) 938,523 16) ▶ \$ (d) Disbursements Part I Analysis of Revenue and Expenses (The (a) Revenue and (b) Net investment for charitable (c) Adjusted net total of amounts in columns (b), (c), and (d) expenses per nurnoses may not necessarily equal the amounts in income income hooks (cash basis only) column (a) (see instructions)) 942,884 Contributions, gifts, grants, etc., received (attach schedule) if the foundation is not required to Check attach Sch B. 3 Interest on savings and temporary cash investments. 9,303 9.205 STMT Dividends and interest from securities . . Net rental income or (loss) -2,357 Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 295,897 Capital gain net income (from Part IV, line 2) . Net short-term capital gain. . . 378 Income modifications 10a Gross sales less returns -Á and allowances b Less Cost of goods sold . Gross profit or (loss) (attach schedule) Other income (attach schedule) 9,205 949,830 12 Total Add lines 1 through 11 . . 746 597 149 Compensation of officers, directors, trustees, etc . . . Other employee salaries and wages 13 NONE NONE Expenses 14 NONE NONE 15 Pension plans, employee benefits . 16a Legal (ees (attach schedule) 165 ST b Accounting fees (attach schedule) 1,023 NONE NONE 1,023 126 126 c Other professional fees (attach_schSdIMa Interest . OGDEN UT 17 Taxes (attach schedule) (see instructions: 4 137. 19 Depreciation (attach schedule) and depletion. 20 NONE NONE 21 Travel, conferences, and meetings NONE NONE 22 Printing and publications 23 Other expenses (attach schedule) 24 Total operating and administrative expenses. NONE 860 Add lines 13 through 23. 1,898 25 Contributions, gifts, grants paid NONE 1,898 860 Total expenses and disbursements Add lines 24 and 25 26 27 Subtract line 26 from line 12: 947,932 A Facess of revenue over expenses and disbursements . . 8,345 b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-). .

JSA For Paperwork Reduction Act Notice, see instructions.

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		Attached schedules and amounts in the	Beginning of year	E	End of year			
Ľ	art II	Balance Sheets description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	{c	c) Fair Ma	rket Val	ue
	1	Cash - non-interest-bearing						
	2	Savings and temporary cash investments	engages and graduate the compagness of comme	51,62	25.		51,	<u>625</u> .
ĺ	3	Accounts receivable ▶		•				
		Less allowance for doubtful accounts ▶						
		Pledges receivable ▶						
		Less allowance for doubtful accounts ▶						
į	5	Grants receivable						
	6	Receivables due from officers, directors, trustees, and other	;		l			
		disqualified persons (attach schedule) (see instructions)						
	7	Other notes and loans receivable (attach schedule)						
		Less allowance for doubtful accounts ▶NONE			<u> </u>			
Assets	8	Inventories for sale or use						
SS	9	Prepaid expenses and deferred charges						
٩	10a	Investments - U S and state government obligations (attach schedule).		005 05	70		006	000
		Investments - corporate stock (attach schedule) . STMT .5		895,97	/ 0 .		886,	898.
	11°	Investments - corporate bonds (attach schedule)	The second secon				-7-	<u> </u>
		and equipment basis Less accumulated depreciation						
		(attach schedule)						
	12	Investments - mortgage loans						
	13 14	Investments - other (attach schedule)		and the same of th				¢-
		equipment basis Less accumulated depreciation				·		
	45	(attach schedule) Other assets (describe						
		Total assets (to be completed by all filers - see the						
	''	instructions Also, see page 1, item I)		947,59	95		938,	523
	17	Accounts payable and accrued expenses						
	18	Grants payable				· 10		2. /
es	19	Deferred revenue				4.		rigar .
Ě	20	Loans from officers, directors, trustees, and other disqualified persons.						
Liabilities	21	Mortgages and other notes payable (attach schedule)						
Ë	22	Other liabilities (describe >)			į			
_	23	Total liabilities (add lines 17 through 22)		NO.	ONE		W.	***
		Foundations that follow SFAS 117, check here . ▶						
Ses		and complete lines 24 through 26 and lines 30 and 31.						
alances	24	Unrestricted	· · ·					
Ba	25	Temporarily restricted						
덜	26	Permanently restricted						
₫		Foundations that do not follow SFAS 117,			}			
Net Assets or Fund Ba	27	check here and complete lines 27 through 31. Capital stock, trust principal, or current funds		947,59	95.			
ţ	28	Paid-in or capital surplus, or land, bldg, and equipment fund		31,73.				
SSe	29	Retained earnings, accumulated income, endowment, or other funds		·				
Ž	30	Total net assets or fund balances (see instructions)		947,59	95.			
亨	31	Total liabilities and net assets/fund balances (see						
_		instructions)		947,59	95.			
Ρ	art II	Analysis of Changes in Net Assets or Fund Bala	nces					
	Tota	al net assets or fund balances at beginning of year - Part	II, column (a), line 30 (must					
	end-	of-year figure reported on prior year's return)			1			
2	2 Enter amount from Part I, line 27a						947,9	
3	Oth	er increases not included in line 2 (itemize) \triangleright ACCRETION AD	JUSTMENT	L	3			103.
4		lines 1, 2, and 3			4		948,0	
5		reases not included in line 2 (itemize) > SEE STA		- 30	5			40.
6	lota	al net assets or fund balances at end of year (line 4 minus l	ine 5) - Part II, column (b), lir	ie 3∪ L	6		947,5	<u>. כענ</u>

	990-PF (2015)	and Lance for Towns Inv	and the same			Page 3
Pai		and Losses for Tax on Inv		(b) How	(c) Date	
		d describe the kind(s) of property sold trick warehouse, or common stock, 200		P - Purchase	acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	PUBLICLY TRADED		· · · · · · · · · · · · · · · · · · ·	D - Donation	()	
b	TODDICHT TRUBBE	DECONTILE				
c						
ď				<u> </u>		
e						
	(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (lo	
		(or allowable)	plus expense of sale		(e) plus (f) mini	
a	295,897.		298,254.			-2,357.
<u>_b</u>		! 		-		
<u>c</u>				-		
<u>d</u>				ļ		
<u>e</u>	C	barrage and a salarage (b) and arrand	hy the foundation on 12/21/60	 -		
	Complete only for assets s	howing gain in column (h) and owned			Gains (Col. (h) ga (k), but not less t	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	01	Losses (from co	
_			7,1	 		-2,357.
<u>a</u> b						2,337.
C				 		
d						·
e						
		,	gain, also enter in Part I, line 7			
2	Capital gain net income of		f (loss), enter -0- in Part I, line 7	2		-2,357.
3	Net short-term capital ga	in or (loss) as defined in sections	1222(5) and (6).			
	If gain, also enter in Pa	art I, line 8, column (c) (see ins	structions). If (loss), enter -0- in $\}$			
				3		
			luced Tax on Net Investment I			/A
(For	optional use by domestic	private foundations subject to the	e section 4940(a) tax on net investr	nent inco	me)	
If co	ection 4940(d)(2) applies,	leave this part blank				
11 30	ction 4340(d)(2) applies,	leave tills part blank.				
Was	the foundation liable for	the section 4942 tax on the distrib	butable amount of any year in the b	ase perior	d?	Yes No
		not qualify under section 4940(e).	• •			
1	Enter the appropriate am	ount in each column for each year	r; see the instructions before makin	g any enti	ries	
_	(a)	(b)	(c)		(d) Distribution ra	••••
Cale	Base period years endar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use assets		(col (b) divided by	
	2014					
	2013					
	2012					
	2011				····	
	2010			ļ		
				_		
2				2		
3	•	• •	e the total on line 2 by 5, or by the			
	number of years the four	idation has been in existence if tes	ss than 5 years	3		
4	Enter the net value of no	ncharitable-use assets for 2015 fr	om Part X, line 5	4		
				_		
5	Multiply line 4 by line 3			5		
_						
6	Enter 1% of net investme	ent income (1% of Part I, line 27b)		6		
,	Add lines E and C			7		
7	Add lines 5 and 6					
8	Enter qualifying distribute	ons from Part XII line 4		8		
U	If line 8 is equal to or a	reater than line 7, check the box	in Part VI, line 1b, and complete		using a 1% ta	x rate See the
	Part VI instructions.			•		

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Par	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see i	nstru	ctions	<u>s)</u>
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1			
	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)			
	Domestic foundations that meet the section 4940(e) requirements in Part V, check		1	<u>67.</u>
	here and enter 1% of Part I, line 27b			
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of			
	Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 2			
3	Add lines 1 and 2		1	67.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4		N	ONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		$\overline{1}$	67.
6	Credits/Payments Credits/Payments			
а	2015 estimated tax payments and 2014 overpayment credited to 2015 6a			
b	Exempt foreign organizations - tax withheld at source			
C	Tax paid with application for extension of time to file (Form 8868) 6c 1,232.			
ď	Backup withholding erroneously withheld			
7	Total credits and payments Add lines 6a through 6d		1,2	32.
8	Enter any penalty for underpayment of estimated tax. Check here	_		<u></u>
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
_	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		1,0	65
10 11	Enter the amount of line 10 to be Credited to 2016 estimated tax 1,004. Refunded 11			61.
	VII-A Statements Regarding Activities			<u> </u>
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
Id	participate or intervene in any political campaign?	1a	163	X
_	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see			
D		1b		Х
	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	1c		Х
С	Did the foundation file Form 1120-POL for this year?	-10		<u>-</u>
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 ►\$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on			
	foundation managers ▶ \$,		Х
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		^
	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	3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		37
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.			
	By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that			
	conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	_7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			
	(or designate) of each state as required by General Instruction G ² If "No," attach explanation	8b	Х	
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes,"			
	complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
	names and addresses	10	Х	

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Part	VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the		Yes	No
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		Х
	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement (see instructions)	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
	The books are in care of ► REGIONS BANK TRUST DEPT Telephone no ► (251) 690	-102	4	
• •	Located at ▶ 11 N WATER STREET 25TH FLOOR, MOBILE, AL ZIP+4 ▶ 36602			
	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		▶	\Box
	and enter the amount of tax-exempt interest received or accrued during the year			
	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of			
	the foreign country			
	VII-B Statements Regarding Activities for Which Form 4720 May Be Required			ţ
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person? Yes X No			;
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes			
	(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	mg		786
	the benefit or use of a disqualified person)?			-
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			
	foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days)	J		
h	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	S.		٠.
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		Х
	Organizations relying on a current notice regarding disaster assistance check here			
	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 2015?	1c		Х
	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))			
	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and			
	6e, Part XIII) for tax year(s) beginning before 2015?			
	If "Yes," list the years			
	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			
	all years listed, answer "No" and attach statement - see instructions)	2b		Х
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?			
ь	If "Yes," did it have excess business holdings in 2015 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	i	· '	
	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 2015)	3b		L
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			
b	bid the loandation make any investment in a prior year that enter becomes on the read make any investment in a			

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, and Contractors (continued)	Highly Paid Emplo	yees,
3 Five highest-paid independent contractors for professional services (see instructions).	If none, enter "NON	E."
(a) Name and address of each person paid more than \$50,000	b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE
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 organizations and other beneficiaries served, conferences convened, research papers produced, etc.	on such as the number of	Expenses
1NONE		
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
1NONE		
2	!	
All other program-related investments. See instructions		
3NONE		
Table Additions of the court of		
Total. Add lines 1 through 3	. .	

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Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreignsee instructions.)	gn foundation	ons,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	946,547.
b	Average of monthly cash balances	1b	NONE
С	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	946,547.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)]	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	946,547.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	14,198.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	932,349.
6	Minimum investment return. Enter 5% of line 5	6	46,617.
Part	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating found	dations	• •
	and certain foreign organizations check here ▶ and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	46,617.
2a	Tax on investment income for 2015 from Part VI, line 5 2a 167.		
b	Income tax for 2015. (This does not include the tax from Part VI.).].	
С	Add lines 2a and 2b	2c	<u> 167.</u>
3	Distributable amount before adjustments Subtract line 2c from line 1	3	46,450.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	46,450.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,	j	
	line 1	7	46,450.
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	1,172.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,172.
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,172.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when ca	lculating wh	
	qualifies for the section 4940(e) reduction of tax in those years	-	

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Par	t XIII Undistributed Income (see instr	uctions)			
		(a)	(b)	(c)	(d)
1	Distributable amount for 2015 from Part XI,	Corpus	Years prior to 2014	2014	2015
	line 7				46,450.
2	Undistributed income, if any, as of the end of 2015		\$		
а	Enter amount for 2014 only	ر ک		NONE	
Ь	Total for prior years 20,20,20		NONE		
3	Excess distributions carryover, if any, to 2015			, .	
а	From 2010 NONE				
b	From 2011 NONE	r y v			
C	From 2012 NONE				
d	From 2013 NONE			~	
е	From 2014 NONE				
	Total of lines 3a through e	NONE			
4	Qualifying distributions for 2015 from Part XII,	***	,		
	line 4 ▶ \$1,172.	·		NONE	
а	Applied to 2014, but not more than line 2a	, , , , , ,		NONE	
b	Applied to undistributed income of prior years	7.79	NONE		
	(Election required - see instructions)		NONE		
C	Treated as distributions out of corpus (Election	NONE	1 1		
	required - see instructions)	NONE	, , , , , , , , , , , , , , , , , , ,	,	1,172.
	Applied to 2015 distributable amount	NONE	12, 1 × 1		1,172.
	Remaining amount distributed out of corpus	NONE			NONE
9	Excess distributions carryover applied to 2015 - (If an amount appears in column (d), the same	11ON1	1 1 146		1101112
_	amount must be shown in column (a))				
6	Enter the net total of each column as indicated below:				
я	Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
	Prior years' undistributed income Subtract	· · · · · · · · · · · · · · · · · · ·		. ,	
•	line 4b from line 2b	· ·	NONE	* .	
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		NONE	, >	
d	Subtract line 6c from line 6b Taxable		_		
	amount - see instructions	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NONE		
е	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see		1 7	170175	
	Instructions	7 9 5	1	NONE	
f	Undistributed income for 2015 Subtract lines	· · · · · · · · · · · · · · · · · · ·	}		
	4d and 5 from line 1 This amount must be				45,278.
	distributed in 2016			,	33,270.
7	Amounts treated as distributions out of corpus		, , , , , , , , , , , , , , , , , , ,		
	to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be				
	required - see instructions)	NONE		\$	
	·		, ; F ₁		· <u></u>
•	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE	31:		
9	Excess distributions carryover to 2016.		j Ž.		
J	Subtract lines 7 and 8 from line 6a	NONE	, ,		
10	Analysis of line 9	3,44.1	, , , , , , , , , , , , , , , , , , , ,		
	Excess from 2011 NONE		,		
b	Excess from 2012 NONE				
c	Excess from 2013 NONE		•		
d	Excess from 2014 NONE				
е	Excess from 2015 NONE				

1a If the foundation, has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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 Tax year Prior 3 years Capacity C	
Tax year Prior 3 years (e) T (a) 2015 (b) 2014 (c) 2013 (d) 2012 (e) T (b) 85% of line 2a, C Qualifying distributions made directly for active conduct of exempt activities Sustract line 2d from line 2e, C Qualifying distributions made directly for active conduct of exempt activities Sustract line 2d from line 2e, C Qualifying distributions made directly for active conduct of exempt activities Sustract line 2d from line 2e, C Qualifying distributions made directly for active conduct of exempt activities Sustract line 2d from line 2e, C Qualifying distributions made directly for active conduct of exempt activities Sustract line 2d from line 2e, C Qualifying distributions made directly for active conduct of exempt activities Sustract line 2d from line 2e, C Qualifying distributions made directly for active conduct of exempt activities Sustract line 2d from line 2e, C Qualifying distributions made directly for active conduct of exempt activities Sustract line 2d from line 2e, C Qualifying distributions made directly for active conduct of exempt activities Sustract line 2d from line 2e, C Qualifying distributions made directly for active conduct of exempt activities sustract line 2e, C Qualifying distributions made directly for active conduct of exempt activities sustract line 2e, C Qualifying distributions for active conduct of exempt activities and 2e, C Qualifying distributions for active conduct of exempt active acti	
2a Enter the lesser of the adjusted net recome from Part I for each year listed purished. (a) 2015 (b) 2014 (c) 2013 (d) 2012 (e) T in the minimum investment return from Part X for each year listed of Amounts included in line 2 on used directly for active conduct of exempt activities Subtract line at form line 2 c. of exempt activities Subtract line at form line 2 c. of complete state reled upon a "Assers' laterative test reled upon a "Assers' la	4942(j)(5)
justed net income from Part (e) 2015 (b) 2014 (e) 2013 (d) 2012 b 85% of line 2a	otal
return from Part X for each year Istated	
year Isted	
b 85% of line 2a	
c Qualifying distributions from Part XII, line a for each year isted d A mounts included in fine 2 not used directly for active conduct of exempt activities 2 Qualifying distributions made directly for active conduct of exempt activities Subtract line 2 directly for active conduct of exempt activities Subtract line 2 directly for active conduct of exempt activities Subtract line 2 directly for active conduct of exempt activities Subtract line 2 directly for active conduct of exempt activities Subtract line 2 directly for active conduct of exempt activities Subtract line 2 directly for active conduct of exempt activities Subtract line 2 directly for active conduct of exempt activities Subtract line 2 directly for active conduct of exempt activities Subtract line 2 directly for active active exempt activities Subtract line 2 directly for active active exempt activities Subtract line 2 directly for active active exempt activities Subtract line 2 directly for active active exempt organization as a provided in section 51/24(6)), or royalties),	
XI, line 8 for each year listed . d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities 3 Complete 3a, b, or c for the alternative test relied upon a "Assets" afternative test relief (1) Total support other than gross investment income (interest, dividendis, rents, payments on securities loans (section \$12,016)), or royalised, C Support afternative test relief (1) Total support other than gross investment income (interest, dividendis, rents, payments on securities loans (section \$12,016)), or royalised,	
d Amounts included in line 2 c not used directly for active conduct of exempt activities	
used directly for active conduct of exempt activities	
e Cualifying distributions made directly for active conduct of exempt activities Subtract line 2 of from fine 2c	
directly for active conduct of exempt activities Subtract line 2 of from line 2 c	
exempt activities Subtract line 2d from line 2c	
3 Complete 3a, b, or c for the alternative test relied upon a "Assetz' alternative test relied upon a "Assetz' alternative test relied upon under section 4942(j(3)(8)(6),	
a 'Assets' alternative test relied upon a 'Assets' alternative test enter (1) value of all assets . (2) Value of assets qualifying under section 4942(j)(3)(8)(i) b 'Endowment' alternative test- enter 2/3 of minimum invest- ment return shown in Part X, line 6 for each year fisted . c 'Support' alternative test- enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities toans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(8)(1)(1) (3) Largest amount of sup- port from an exempt organization (4) Gross investment income (alterest, dividends, rents, payments on securities toans (section 512(a)(5)), or royalties) (3) Largest amount of sup- port from an exempt organization (4) Gross investment income Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) N/A b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large port	
a "Assets' alternative test- enter (1) Value of all assets (2) Value of all assets (2) Value of assets qualifying under section 4942(i)(3)(8)(6)	
(2) Value of assets qualifying under section 4942(j)(3)(8)(i) b "Endowment" alternative test- enter 27.3 of iminimum invest- ment 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(i(5)), or royalities) (2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(8)(iii) (3) Largest amount of sup- port 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 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 before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) N/A b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large port	
under section 4942()(3)(8)(i), b "Endowment" alternative test- enter 2/3 of minimum invest- iment 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(al(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942 ()(3)(B)(iii) (3) Largest amount of sup- port 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 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 before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) N/A b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large port	
b 'Endowment' alternative test- enter 27/3 of minimum invest- ment 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 ()(33(B)(iii)	
b "Endowment" alternative testenter 2/3 of minimum investiment 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(al(5)), or royaltes)	
ment return shown in Part X, line 5 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(al(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942 (h(3)(B)(III)) (3) Largest amount of support from an exempt organization	
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 royalites), (2) Support from general public and 5 or more exempt organizations as provided in section 4942 (i)(3)(8)(iii) (3) Largest amount of support from an exempt organization, (4) Gross investment income . Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in 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 before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) N/A b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large port	
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 (i)(3)(8)(iii) (3) Largest amount of support from an exempt organization an exempt organization	
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)	
(Interest, dividends, rents, payments on securities loans (section \$12(a)(5)), or royalties)	
payments on securities loans (section 512(al(5)), or royalties)	
cans (section 512(a)(5)), or royalties)	
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (i)(3)(8)(iii)	
public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)	
provided in section 4942 (i)(3)(B)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income. Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in 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 before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) N/A b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large port	
(3) Largest amount of support from an exempt organization	
Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in 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 before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) N/A b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large port	
Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in 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 before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) N/A b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large port	
Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in 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 before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) N/A b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large port	
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 before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) N/A b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large port	
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 a List any managers of the foundation who have contributed more than 2% of the total contributions received by the before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) N/A b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large port.) 	
before the close of any tax year (but only if they have contributed more than \$5,000). (See section $507(d)(2)$.) N/A b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large port	farradation
N/A b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large port	loundation
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large port	
ownership of a partnership or other entity) of which the foundation has a 40% or dreater interest	tion of the
2	
N/A Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ► X if the foundation only makes contributions to preselected charitable organizations and does in	not accept
unsolicited requests for funds If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizate	ions under
other conditions, complete items 2a, b, c, and d	
a The name, address, and telephone number or e-mail 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 factors:	, or other

Page **11**

3 Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Name and address (home or business) Recipient Status of recipient san individual, show any relationship to any foundation manager or substantial contribution Recipient Purpose of grant or contribution The contribution of status of recipient san individual, show any relationship to any foundation manager or substantial contribution Recipient							
3 Grants and Contributions Falu Durin	If recipient is an individual,	Soundation	l ayment				
Recipient	show any relationship to	status of	Purpose of grant or contribution	Amount			
Name and address (home or business)	or substantial contributor	recipient	-				
a Paid during the year							
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Total	<u>'</u>						
b Approved for future payment							
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Total			3b				

Analysis of Income-Producing Activities

Page **12**

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) (b)		Excluded by	/ section 512, 513, or 514 (d)	(e) Related or exempt
1 Program service revenue	Business code	Amount	Exclusion code	Amount	function income (See instructions)
a					
b					
С			_		
d					
e					
	 				
g Fees and contracts from government agencies					
2 Membership dues and assessments			14		
3 Interest on savings and temporary cash investments.			14	9,303.	
4 Dividends and interest from securities 5 Net rental income or (loss) from real estate	333	建设设计		,, , ,	
a Debt-financed property					
b Not debt-financed property · · · · · ·					 .
6 Net rental income or (loss) from personal property.					
7 Other investment income	1				
8 Gain or (loss) from sales of assets other than inventory	ŀ	. , , , , , , , , , , , , , , , , , , ,	18	-2,357.	
9 Net income or (loss) from special events · · ·					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)	:			6,946.	6,946.
Line No. Explain below how each activit accomplishment of the foundation					
					
					·
					<u> </u>
					
					 _
		NOT APPLICABLE	3		
					
		······································		····	
					
		 			
					
	-				
					

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

1,	in sec	tion 501(c) of the Co		engage in any of the follow section 501(c)(3) organizati					Yes	No
	-	izations?								
а			•	a noncharitable exempt org						Х
									-	X
_		transactions:						1a(2)	-	 ^
ь			charitable even	npt organization				1b(1)		Х
				ole exempt organization				1b(1)		X
				assets						X
								1b(4)		X
									-	X
				p or fundraising solicitations						X
c				ts, other assets, or paid emp						X
				es," complete the following					fair m	
				ices given by the reporting						
		_		gement, show in column (d)						
(a) Lı	ne no	(b) Amount involved	(c) Name of r	noncharitable exempt organization	(d) Desc	cription of transfe	ers, transactions, and sha	ring arra	ingeme	ents
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	l		L				-			
2a		-	-	filiated with, or related to,			-	 1	г.	
_				ther than section 501(c)(3))	or in section	5277		Y	es 🔼	XI No
<u>b</u>	If "Yes	s," complete the follow		0.17		-				
		(a) Name of organization	n	(b) Type of organization			c) Description of relation	snip		
							 			
										
										
	Unde			ined this return, including accompanying			o the best of my knowled	ge and	belief, it	ıs true,
` :	core	and complete Declaration of	forebally (other than t	taxpayer) is based on all information of wh	ch preparer has a	ny knowledge				
Sigr		ALLILL D	amk	08/15/2016	TRUST	r officer) 1 '	S discui reparer		return below
lere	Sig	nature of officer or trustee		Date	Title		(see instructio		Yes	No
	1 -	1 1	RUSTEE						ب ل	
		Print/Type preparer's na		Preparer's signature		Date	Check If	PTIN		
Paid				-			self-employed			
rep	arer	Firm's name		 • •			Firm's EIN			_
Jse	Only	Firm's address								
		<u> </u>					Phone no			
							Fo	rm 99	0-PF	(2015)

Schedule B (Form 990, 990-EZ, or 990-PF)

Schedule of Contributors

OMB No 1545-0047

2015

Department of the Treasury Internal Revenue Service ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

ent of the Treasury
Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

Employer identification number

Name of the organization		Employer identification number
WILLDA V LANDON CHARITABLE FOUNDATION 61-6552604		61-6552604
Organization type (check one).	TABLE FOUNDATION	61-6552604
Filers of:	Section:	
Form 990 or 990-EZ	501(c)() (enter number) organization	
	4947(a)(1) nonexempt charitable trust not treated as a private four	ndation
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundat	ion
	501(c)(3) taxable private foundation	
	ered by the General Rule or a Special Rule . 8), or (10) organization can check boxes for both the General Rule and a S	Special Rule. See
General Rule		
X For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions		
Special Rules		
For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II		
For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.		
For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year		
Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)		

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

JSA 5E1251 2 000 Schedule B (Form 990, 990-EZ, or 990-PF) (2015) Page 2 Name of organization **Employer identification number** WILLDA V LANDON CHARITABLE FOUNDATION 61-6552604 Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed. (a) (c) (d) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution WILLDA V LANDON CRUT Person **Payroll** REGIONS BANK TRUST DEPT 942,884. Noncash (Complete Part II for FAYETTEVILLE, AR 72703 noncash contributions) (a) (b) (c) (d) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution Person Payroll Noncash (Complete Part II for noncash contributions) (a) (b) (c) (d) Name, address, and ZIP + 4 **Total contributions** Type of contribution No. Person **Payroll** Noncash (Complete Part II for noncash contributions) (a) (b) (c) (d) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution Person **Payroll** Noncash (Complete Part II for noncash contributions) (a) (b) (c) (d) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution

		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)

Name of organization
WILLDA V LANDON CHARITABLE FOUNDATION

Employer identification number

61-6552604

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1_	PUBLICLY TRADED SECURITIES		
		\$ 907,502.	11/18/2015
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

STATEMENT

SECURITIES	
FROM	11 11 11
INTEREST	
AND	
DIVIDENDS	
ı	ii
Н	Ü
PART	
FORM 990PF,	

NET INVESTMENT INCOME	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9,205.	9,205.
REVENUE AND EXPENSES PER BOOKS) 	9,303.	9,303.
DESCRIPTION		DIVIDENDS AND INTEREST FROM SECURITIES	TOTAL

7455000036

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FORM 990PF, PART I - LEGAL FEES

REVENUE AND EXPENSES PER BOOKS	NON-ALLOCABLE LEGAL FEES
NET INVESTMENT INCOME	======================================
ADJUSTED NET INCOME	NONE
CHARITABLE PURPOSES	1,023.

0

7455000036

PROFESSIONAL FEES	
- OTHER	H H H H H
PART I	11 11 11 11 11 11
FORM 990PF,	

IE NET NET INVESTMENT INCOME INCOME	126. 126. ====================================
REVENUE AND EXPENSES PER BOOKS	126. TOTALS 126.
DESCRIPTION	INVESTMENT MGMT FEES

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- TAXES FORM 990PF, PART I

NET INVESTMENT INCOME	1 ! ! ! ! ! ! ! ! ! ! ! ! ! ! ! ! ! ! !	122 122 12
REVENUE AND EXPENSES PER BOOKS	1 1 1 1 1 1 1 1	E
DESCRIPTION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FOREIGN TAXES FOREIGN TAX QUALIFIED DIVIDEND FOREIGN TAX NONQUAL DIVIDENDS

!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!	122.	137.
1 1 1 1 1 1 1 1	3.	3.

TOTALS

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WILLDA V LANDON CHARITABLE FOUNDALLON	FORM 990PF, PART II - CORPORATE STOCK	

ENDING FMV	228,643. 5,341. 652,914. 886,898.
ENDING BOOK VALUE	211,492. 5,556. 678,922
	TOTALS
DESCRIPTION	DOMESTIC STOCK FOREIGN STOCK MUTUAL FUNDS

7455000036

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FORM 990PF, PART III - OTHE	R DECREASES IN NET	WORTH OR FUND BALANCES
=======================================		=======================================
DESCRIPTION		AMOUNT
AMORTIZATION ADJUSTMENT BASIS ADJUSTMENT - MBS ROUNDING		404. 35. 1.
	TOTAL	440.
		=======================================

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

MONTH	LINE 1a-FMV SECURITIES	LINE 1b-FMV CASH BALANCES	LINE 1c-FMV OTHER ASSETS
NOVEMBER DECEMBER	954,570. 938,523.		
TOTAL	1,893,093.	=======================================	==============
AVERAGE FMV	946,547. =========	**=======	=======================================

CASH	Ending Book Value 51,625 32	Ending Fair Market Value 51,625
, Domestic Common Stock		
AT&T INC	4,165 25	4,198
AETNA INC	3,145 64	3,892
AIR METHODS CORP NEW	440 48	335
AIR PRODS & CHEMS INC	3,591 73	3,643
ALIGN TECHNOLOGY INC	778 02	856
AMERICAN CAMPUS COMMUNITIES	1,248 52	1,364
AMERISOURCEBERGEN CORP AMGEN INC	4,108 21 3,534 94	3,941 3,571
AMSURG CORP	3,749 25	3,571
ANSYS INC	533 15	648
APPLE INC	3,484 79	4,105
APTARGROUP INC	602 55	654
ARTISAN PARTNERS ASSET MGMT	561 79	361
ASPEN TECHNOLOGY INC	482 04	453
AVERY DENNISON CORP	3,832 74	3,948
BANKUNITED INC	687 17	685
BLACKBAUD INC	666.97	988
BURLINGTON STORES INC CEB INC	515 81 408 78	429 368
CDW CORP/DE	3,552 46	3,657
CVS HEALTH CORPORATION	1,998 41	4,400
CALATLANTIC GROUP INC	816 05	834
CARDTRONICS INC	199 59	202
CATALENT INC	570 43	476
CENTENE CORP DEL	3,218 60	3,883
CISCO SYSTEMS INC	2,332 27	3,123
COGNEX CORP	822 84	777
COMCAST CORP CL A	3,231 91	3,386
COMPASS MINERALS INTERNATION	781 73	677
COSTAR GROUP INC DST SYS INC DEL	831 74 3,256 43	1,033
DELTA AIR LINES INC	3,396.20	3,878 4,359
DORMAN PRODUCTS, INC	438 5	475
DOW CHEMICAL CO	3,580 98	3,655
DRIL-QUIP INC	861 6	592
ELECTRONIC ARTS	3,274 76	3,848
EXPONET INC	671 53	899
EXXON MOBIL CORP	2,609 84	2,339
FIRST REPUBLIC BANK SAN FRAN	748 4	991
FIVE BELOW, INC	702 92	642
FOOT LOCKER INC FORD MOTOR COMPANY COM PAR \$0 01	3,179 97 2,291 12	3,710 2,325
GARTNER INC	1,018 84	1,179
GILEAD SCIENCES INC	2,718 05	4,048
GLACIER BANCORP, INC	534 07	557
GOLDMAN SACHS GROUP INC	3,498 10	3,424
GREENHILL & CO INC	446 4	257
HARMAN INTL INDS INC	776 67	754
HEARTLAND EXPRESS INC	458 14	357
HIBBETT SPORTS INC	430 64	242
HOME DEPOT INC	3,730 61	5,290 3,473
HUNTINGTON BANCSHARES INC ICU MEDICAL INC	3,631 55 494 19	3,473 677
IBERIABANK CORP	394 97	385
IDEXX LABS CORP	584 88	583
INTEL CORP	3,172 50	3,307
) P MORGAN CHASE & CO	3,828 24	3,830
JABIL CIRCUIT INC	4,059 56	4,029
KAPSTONE PAPER AND PACKAGING KOOC	552 27	474
KIRBY CORP	703 22	368
LEAR CORP	3,528 59	4,790
LINCOLN ELEC HLDGS INC	397 2	311

LINCOLN NATIONAL CORP	Ending Book Value 3,785 71	Ending Fair Market Value 3,920
LOWE'S COMPANIES INC	2,482 06	4,258
MARKETAXESS HOLDINGS INC	1,109 49	1,674
MCKESSON CORP	2,354 14	3,747
MEDNAX, INC MEDNAX	899 88	1,075
MERCK & CO INC NEW	2,876 12	2,799
MICROSOFT CORP	2,649 98	3,440
MICROCHIP TECHNOLOGY INC	613 73	698
MID-AMER APT CMNTYS INC REIT	711 67	908
MIDDLEBY CORP	1,256 12	1,402
MOBILE MINI INC	347 2	280
NATIONAL HEALTH INVS INC REIT	643 54	670
NATURAL GROCERS BY VITAMIN COTT INC	313 83	183
NEWELL BRANDS INC	646 61	838
NORDSON CORP	372.18	321
NORTHROP GRUMMAN CORP	3,403 50	4,720
ORBITAL ATK INC	4,144 39	4,110
PRA GROUP INC	492 3	278
PENSKE AUTOMOTIVE GROUP, INC	534 59	423
PIER 1 IMPORTS INC	343 02	122
PINNACLE FOODS INC	3,505 03	3,906
POWER INTEGRATIONS INC PRICESMART INC	572 38	535 830
PROASSURANCE CORP	897 31 891 36	922
PROTO LABS INC	749 24	764
PRUDENTIAL FINANCIAL INC	3,520 83	3,256
QUAKER CHEMICAL CORP	395 65	3,230
QEP RESOURCES INC	486 37	214
QUESTAR CORP	565 51	468
RPM INTERNATIONAL INC RPM INC OHIO	1,545 33	1,498
RBC BEARINGS INC	674 58	710
SS&C TECHNOLOGIES HOLDINGS, INC	497 37	751
SVB FINANCIAL GROUP	639 24	713
SIGNATURE BANK	545 57	613
SKYWORKS SOLUTIONS INC COM	4,039 44	3,381
SOLERA HOLDINGS INC	577 26	493
SOUTHWEST AIRLS CO	2,828 57	4,263
SPIRIT AEROSYSTEMS HOLDING-CL A	2,838 66	3,705
SUN COMMUNITIES INC	525 15	548
SUNTRUST BKS INC	3,575 36	3,599
SUPER MICRO COMPUTER, INC	335 31	245
SUPERIOR ENERGY SVCS INC	483 2	202
TARGET CORP	3,769 22	3,340
TEAM HEALTH HOLDINGS, INC	492 97	351
TERRADYNE INC	3,794 56	4,051
TESSERA TECHNOLOGIES INC TEXAS CAPITAL BANCSHARES INC	3,364 70 527 02	2,791 544
TORO CO	917 06	1.023
TREEHOUSE FOODS INC	258 45	235
TRINITY INDUSTRIES	3,313 06	1,922
TUPPERWARE BRANDS CORP	422 25	278
TYLER TECHNOLOGIES INC	923.3	1,569
ULTIMATE SOFTWARE GROUP INC	691.9	782
UMPQUA HOLDINGS CORP	342 91	334
UNITED HEALTH GROUP INC	3,896 41	3,882
URBAN OUTFITTERS INC	786.38	501
VALERO ENERGY CORP NEW	3,017 83	3,748
VERIFONE SYSTEMS, INC	421 92	336
VOYA FINANCIAL INC	3,123 22	3,174
WABTEC	879 64	782
WEBSTER FINANCIAL CORP	422 04	446
WEST PHARMACEUTICAL SERVICES INC	738 55	903
WESTERN REFINING INC	3,523 11	2,921
ZEBRA TECHNOLOGIES CORP CL A	331 8	348

,	Ending Book Value	Ending Fair Market Value
Foreign Stock		
LIONS GATE ENTERTAINMENT COR	225 65	194
MAGNA INTERNATIONAL INC	3,621 63	3,042
RITCHIE BROS AUCTIONEERS INC	486 84	482
ALKERMES PLC	680 76	794
STERIS PLC ISIN GB00BVVBC028 SEDOL BVVBC02	540 98	829
Mutual Funds		
THE ARBITRAGE EVENT DRIVEN FUND-I	19,024 21	16,361
WILLIAM BLAIR MACRO ALLOCATION FUND	31,756 00	30,803
DRIEHAUS ACTIVE INCOME FUND	17,873 92	16,584
JOHN HANCOCK FUNDS III - CORE HIGH YIELD FUND	14,064 61	11,449
PIMCO FOREIGN BOND U S DOLLAR HEDGED #103	24,213 02	21,776
PIMCO ALL ASSET FD INSL CL	19,683 15	16,357
PRINCIPAL PREFERRED SECURITIES FUND-INS	16,911 40	16,629
TEMPLETON GLOBAL BOND FUND ADV	25,277 87	23,273
VANGUARD TOTAL BOND MARKET INDEX ADM FUND #584	175,338 04	173,600
AQR MANAGED FUTURES STRATEGY FUND CLASS I	31,696 00	29,391
ISHARES CORE S & P 500 ETF	74,763 48	78,465
ISHARES CORE S&P MID-CAP ETF	29,427 36	30,093
ISHARES CORE S&P SMALL-CAP ETF	29,441 33	30,060
SWAN DEFINED RISK FUND	64,456 55	61,934
INVESCO INTERNATIONAL GROWTH FD CL R5	25,221 63	23,121
ISHARES MSCI ACWI EX US ETF	48,614 75	44,918
MFS RESH INTL FD CL I	25,878 00	23,205
VIRTUS EMERGING MARKETS OPPORTUNITY-I	5,280 46	4,895
Total Portfolio	947,594.84	938,523