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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation
HERBERT AND MARIAN HALEY FOUNDATION
REGIONS TRUST

Number and street (or P.O. box number if mail is not delivered to street address)
2813 OLD DAWSON ROAD

City or town, state or province, country, and ZIP or foreign postal code
ALBANY, GA 31707

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)

\$ 5,352,444

J Accounting method:

☒ Cash

☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

A Employer identification number
58-6306798

B Telephone number (see instructions)
(229) 438-2450

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here..... ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a)

Revenue and expenses per books

(b)

Net investment income

(c)

Adjusted net income

(d)

Disbursements for charitable purposes (cash basis only)

Revenue

1

Contributions, gifts, grants, etc., received (attach schedule)

2

Check ☒ if the foundation is **not** required to attach Sch. B

3

Interest on savings and temporary cash investments

4

Dividends and interest from securities

5a

Gross rents

b

Net rental income or (loss)

6a

Net gain or (loss) from sale of assets not on line 10

b

Gross sales price for all assets on line 6a

7

Capital gain net income (from Part IV, line 2)

8

Net short-term capital gain

9

Income modifications

10a

Gross sales less returns and allowances

b

Less: Cost of goods sold

c

Gross profit or (loss) (attach schedule)

11

Other income (attach schedule)

12

Total. Add lines 1 through 11

Operating and Administrative Expenses

13

Compensation of officers, directors, trustees, etc.

14

Other employee salaries and wages

15

Pension plans, employee benefits

16a

Legal fees (attach schedule)

b

Accounting fees (attach schedule)

c

Other professional fees (attach schedule)

17

Interest

18

Taxes (attach schedule) (see instructions)

19

Depreciation (attach schedule) and depletion

20

Occupancy

21

Travel, conferences, and meetings

22

Printing and publications

23

Other expenses (attach schedule)

24

Total operating and administrative expenses.
Add lines 13 through 23

25

Contributions, gifts, grants paid

26

Total expenses and disbursements. Add lines 24 and 25

27

Subtract line 26 from line 12:

a

Excess of revenue over expenses and disbursements

b

Net investment income (if negative, enter -0-)

c

Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2019)

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			
	2 Savings and temporary cash investments	79,813	113,451	113,451
	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)	731,514	994,760	1,036,149
	b Investments—corporate stock (attach schedule)	2,177,430	1,920,219	2,721,704
	c Investments—corporate bonds (attach schedule)	1,547,656	1,408,370	1,468,306
	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 ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	11,892	12,834	12,834	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,548,305	4,449,634	5,352,444	
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)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	4,548,305	4,449,634	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	0	0	
29 Total net assets or fund balances (see instructions)	4,548,305	4,449,634		
30 Total liabilities and net assets/fund balances (see instructions) .	4,548,305	4,449,634		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	4,548,305
2 Enter amount from Part I, line 27a	2	-98,671
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	4,449,634
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	4,449,634

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.)
1 a PUBLICLY TRADED SECURITIES	P		
b PUBLICLY TRADED SECURITIES	P		
c CAPITAL GAINS DIVIDENDS	P		
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 442,506		442,539	-33
b 912,390		830,378	82,012
c 292			292
d			
e			

(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))
a			-33
b			82,012
c			292
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	82,271
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	

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 does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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))
2018	261,479	5,084,022	0.051432
2017	187,300	5,270,848	0.035535
2016	120,695	3,743,536	0.032241
2015	110,406	2,433,519	0.045369
2014	95,000	2,459,836	0.038620


2 Total of line 1, column (d)	2	0.203197
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	0.040639
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	5,192,475
5 Multiply line 4 by line 3	5	211,017
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,727
7 Add lines 5 and 6	7	212,744
8 Enter qualifying distributions from Part XII, line 4	8	271,364

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,727
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,727
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,727
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	1,539
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	1,539
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	3
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	191
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> 	Yes	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes	
14	The books are in care of ►REGIONS BANK TRUST DEPARTMENT Telephone no. ►(229) 438-2450			

Located at ►2813 OLD DAWSON ROAD ALBANY GA

ZIP+4 ►31707

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	No

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:		Yes	No
(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		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REGIONS BANK TRUST DEPARTMENT 2813 OLD DAWSON ROAD ALBANY, GA 31707	TRUSTEE 1.00	32,519	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

Part IX-A Summary of Direct Charitable Activities

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

	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	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	5,271,548
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,271,548
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	5,271,548
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	79,073
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,192,475
6	Minimum investment return. Enter 5% of line 5.	6	259,624

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	259,624
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	1,727
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,727
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	257,897
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	257,897
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	257,897

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	271,364
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	271,364
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	1,727
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	269,637

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				257,897
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			246,169	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 271,364				
a Applied to 2018, but not more than line 2a			246,169	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				25,195
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				232,702
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling.	<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
b Check box to indicate whether the organization is a private operating foundation described in section					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than 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)(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 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 e-mail address of the person to whom applications should be addressed:

REGIONS BANK TRUST DEPARTMENT
2813 OLD DAWSON ROAD
ALBANY, GA 31707
(229) 438-2450

b The form in which applications should be submitted and information and materials they should include:

NO SPECIFIC FORM

c. Any submission deadlines:

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

NONE

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	268,169
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	134,874	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	3,683	
8 Gain or (loss) from sales of assets other than inventory			18	82,271	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .		0		220,828	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		220,828

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII

- | | | | | |
|---|--|----|--|----|
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | | No |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

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

**Sign
Here**

Title

(see instr.) ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	JOANNA HANCOCK		2020-05-23		P00988241
	Firm's name ▶ MAULDIN & JENKINS LLC				Firm's EIN ▶ 58-0692043
	Firm's address ▶ PO BOX 71549 2303 DAWSON ROAD ALBANY, GA 317081549				Phone no. (229) 446-3600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALAQUA ANIMAL RESCUE INC 914 WHITFIELD ROAD FREEPORT, FL 32439	NONE	PC	PUBLIC CHARITY - OPERATING BUDGET	11,000
ALBANY ADVOCACY RESOURCE CENTER 901 PINE AVENUE ALBANY, GA 31701	NONE	PC	PUBLIC CHARITY - OPERATING BUDGET	5,000
ALBANY HUMANE SOCIETY W OAKRIDGE DRIVE ALBANY, GA 31707	NONE	PC	PUBLIC CHARITY - OPERATING BUDGET	15,000
Total ▶ 3a				268,169

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALBANY MUSEUM OF ART 311 MEADOWLARK DR ALBANY, GA 31707	NONE	PC	PUBLIC CHARITY - OPERATING BUDGET	5,000
ALBANY RESCUE MISSION 604 N MONROE ST ALBANY, GA 31701	NONE	PC	PUBLIC CHARITY - OPERATING BUDGET	2,000
ALBANY TECHNICAL COLLEGE 1704 S SLAPPEY BLVD ALBANY, GA 31701	NONE	PC	EDUCATION	3,000
Total ▶ 3a				268,169

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN CANCER SOCIETY 323 PINE AVE 100 ALBANY, GA 31701	NONE	PC	PUBLIC CHARITY - OPERATING BUDGET	7,000
AMERICAN RED CROSS 1515 DAWSON ROAD ALBANY, GA 31707	NONE	PC	PUBLIC CHARITY - OPERATING BUDGET	2,000
BOYS AND GIRLS CLUBS OF ALBANY INC 711 N MONROE STREET ALBANY, GA 31702	NONE	PC	PUBLIC CHARITY - OPERATING BUDGET	5,000
Total ▶ 3a				268,169

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHEHAW PARK 105 CHEHAW PARK ROAD ALBANY, GA 31701	NONE	PC	PUBLIC CHARITY - OPERATING BUDGET	3,000
DEERFIELD WINDSOR 2500 NOTTINGHAM WAY ALBANY, GA 31707	NONE	PC	EDUCATION	5,000
EASTER SEALS OF SOUTHERN GEORGIA 1906 PALMYRA RD ALBANY, GA 31701	NONE	PC	PUBLIC CHARITY - OPERATING BUDGET	7,000
Total ▶ 3a				268,169

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FELLOWSHIP OF CHRISTIAN ATHLETES 8701 LEEDS ROAD KANSAS CTY, MO 64129	NONE	PC	RELIGION	5,000
FIRST UNITED METHODIST CHURCH 307 FLINT AVE ALBANY, GA 31701	NONE	PC	RELIGION	5,000
FISH HOUSE CAMP GROUNDS INC PO BOX 1787 ALBANY, GA 31702	NONE	PC	PUBLIC CHARITY - OPERATING BUDGET	5,000
Total ▶ 3a				268,169

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FLINT RIVER HABITAT FOR HUMANITY 1908 N SLAPPEY BLVD ALBANY, GA 31701		PC	PUBLIC CHARITY - OPERATING BUDGET	5,000
FOOD FOR THOUGHT OUTREACH INC 174 WATERCOLOR WAY STE 103 286 SANTA ROSA BEACH, FL 32459	NONE	PC	PUBLIC CHARITY - OPERATING BUDGET	5,000
GEORGE WALTON ACADEMY 1 BULLDOG DRIVE MONROE, GA 30655	NONE	PC	EDUCATION	37,000
Total ▶ 3a				268,169

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GEORGIA EQUINE RESCUE LEAGUE 156 CLARKE AVE SOCIAL CIRCLE, GA 30025	NONE	PC	PUBLIC CHARITY- OPERATING BUDGET	13,000
GEORGIA SPECIAL OLYMPICS 4000 DEKALB TECHNOLOGY PARKWAY ATLANTA, GA 30340	NONE	PC	PUBLIC CHARITY - OPERATING BUDGET	5,000
GIRL SCOUTS OF SOUTHWEST GEORGIA INC 515 PINE AVE ALBANY, GA 31701	NONE	PC	PUBLIC CHARITY - OPERATING BUDGET	5,000
Total ▶ 3a				268,169

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GOODWILL INDUSTRIES INTERNATIONAL INC 2015 N SLAPPEY BLVD ALBANY, GA 31701	NONE	PC	PUBLIC CHARITY - OPERATING BUDGET	2,000
GRACEWAY RECOVERY RESIDENCE 412 WEST TIFT AVE ALBANY, GA 31702	NONE	PC	PUBLIC CHARITY - OPERATING BUDGET	5,000
HEAVEN'S GAIT THERAPEUTIC RIDING INC 2471 E CHEROKEE DR WOODSTOCK, GA 30188	NONE	PC	PUBLIC CHARITY - OPERATING BUDGET	5,000
Total ▶ 3a				268,169

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LIBERTY HOUSE506 PINE AVE ALBANY, GA 31701	NONE	PC	PUBLIC CHARITY - OPERATING BUDGET	5,000
LILY PAD SANE CENTER INC 320 W 2ND AVE ALBANY, GA 31701	NONE	PC	PUBLIC CHARITY - OPERATING BUDGET	5,000
MERCY MULTIPLIEDPO BOX 111060 NASHVILLE, TN 37222		PC	PUBLIC CHARITY - OPERATING BUDGET	5,000
Total ▶ 3a				268,169

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PHOEBE PUTNEY FOUNDATION 410 5TH AVENUE ALBANY, GA 31701	NONE	PC	PUBLIC CHARITY - OPERATING BUDGET	5,000
POINT WASHINGTON MEDICAL CLINIC 1290 N CO HWY 395 SANTA ROSA BEACH, FL 32459		PC	PUBLIC CHARITY - OPERATING BUDGET	5,000
SALVATION ARMY304 W 2ND AVE ALBANY, GA 31701	NONE	PC	PUBLIC CHARITY - OPERATING BUDGET	7,500
Total ▶ 3a				268,169

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOUTHEASTERN GUIDE DOGS INC 4210 77TH STREET E PALMETTO, FL 34221	NONE	PC	PUBLIC CHARITY - OPERATING BUDGET	5,000
SOWEGA COUNCIL ON AGING 1105 PALMYRA ROAD ALBANY, GA 31701	NONE	PC	PUBLIC CHARITY - OPERATING BUDGET	7,169
ST JUDE CHILDREN'S RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105	NONE	PC	PUBLIC CHARITY - OPERATING BUDGET	4,000
Total ▶ 3a				268,169

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SW GEORGIA BOY SCOUTS OF AMERICA 930 W OGLETHORPE ALBANY, GA 31701	NONE	PC	PUBLIC CHARITY - OPERATING BUDGET	5,000
THE ANCHORAGE162 HAMPTON LANE LEESBURG, GA 31763	NONE	PC	PUBLIC CHARITY - OPERATING BUDGET	5,000
THEATRE ALBANY514 PINE ALBANY, GA 31701	NONE	PC	PUBLIC CHARITY - OPERATING BUDGET	3,000
Total ▶ 3a				268,169

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THRONATEESKA HERITAGE FDN 100 ROOSEVELT AVE ALBANY, GA 31701	NONE	PC	PUBLIC CHARITY - OPERATING BUDGET	5,000
UNITED WAYPO BOX 70429 ALBANY, GA 31708	NONE	PC	PUBLIC CHARITY - OPERATING BUDGET	5,000
VILLALOBOS RESCUE CENTER 4525 N CLAIBORNE AVE NEW ORLEANS, LA 70117	NONE	PC	PUBLIC CHARITY - OPERATING BUDGET	9,500
Total ▶ 3a				268,169

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WALTON ANIMAL GUILD INC PO BOX 169 MONROE, GA 30655	NONE	PC	PUBLIC CHARITY - OPERATING BUDGET	5,000
WOUNDED WARRIOR PROJECT 3343 PEACHTREE ROAD NE M20 ATLANTA, GA 30326	NONE	PC	PUBLIC CHARITY - OPERATING BUDGET	7,500
YMCA ALBANY1701 GILLIONVILLE ALBANY, GA 31707	NONE	PC	PUBLIC CHARITY - OPERATING BUDGET	7,500
Total ▶ 3a				268,169

TY 2019 Accounting Fees Schedule

Name: HERBERT AND MARIAN HALEY FOUNDATION
REGIONS TRUST

EIN: 58-6306798

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,195	0		3,195

TY 2019 Investments Corporate Bonds Schedule

Name: HERBERT AND MARIAN HALEY FOUNDATION
REGIONS TRUST

EIN: 58-6306798

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AIR LEASE CORP 3.75% 01 JUN 2026	19,793	20,912
AMERICAN EXPRESS CREDIT CORP 2.6% 14 SEP 2020	21,039	21,077
AMERICAN HONDA FINANCE CORP 2.65% 12 FEB 2021	29,961	30,275
AMGEN INC 2.25% 19 AUG 2023	20,886	21,197
ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.9% 23 JAN 2031	19,114	22,645
APPLE INC 2.1% 12 SEP 2022	20,845	21,212
APPLE INC 2.3% 11 MAY 2022	20,966	21,252
AT&T INC 4.5% 15 MAY 2035	19,480	22,287
BANK OF AMERICA CORP 6.11% 29 JAN 2037	18,234	22,979
BANK OF AMERICA CORP VARIABLE 3.559% 23 APR 2027	20,000	21,141
BIOGEN INC 2.9% 15 SEP 2020	43,311	43,316
BP CAPITAL MARKETS AMERICA INC 3.796% 21 SEP 2025	20,121	21,646
CAPITAL ONE FINANCIAL CORP 2.5% 12 MAY 2020	20,988	21,028
CITIGROUP INC 2.65% 26 OCT 2020	31,052	31,169
DUKE ENERGY CORP 2.4% 15 AUG 2022	19,558	20,204
DUPONT DE NEMOURS INC 4.205% 15 NOV 2023	20,116	21,399
EXXON MOBIL CORP 2.44% 16 AUG 2029	22,052	22,214
FEDERAL HOME LOAN MORTGAGE CORP 6.25% 15 JUL 2032	59,397	61,937
FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.125% 24 APR 2026	18,470	20,303
FIFTH THIRD BANK NA 2.25% 14 JUN 2021	21,008	21,114

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FORD MOTOR CREDIT CO LLC 3.157% 04 AUG 2020	21,122	21,083
GENERAL ELECTRIC CO 5.3% 11 FEB 2021	21,506	21,666
GILEAD SCIENCES INC 3.65% 01 MAR 2026	20,490	21,540
GOLDMAN SACHS GROUP INC/THE VARIABLE 2.905% 24 JUL 2023	20,773	21,379
HSBC HOLDINGS PLC VARIABLE 3.973% 22 MAY 2030	20,062	21,567
INTERNATIONAL BUSINESS MACHINES CORP 3.45% 19 FEB 2026	20,391	21,335
INTERNATIONAL BUSINESS MACHINES CORP 3.5% 15 MAY 2029	19,955	21,518
JPMORGAN CHASE & CO VARIABLE 3.782% 01 FEB 2028	40,849	43,135
KROGER CO/THE 2.65% 15 OCT 2026	21,550	22,150
MOLSON COORS BEVERAGE CO 5% 01 MAY 2042	21,250	21,869
MORGAN STANLEY 2.75% 19 MAY 2022	20,084	20,369
MORGAN STANLEY 3.7% 23 OCT 2024	20,335	21,246
ORACLE CORP 2.625% 15 FEB 2023	20,967	21,446
PRUDENTIAL FINANCIAL INC 4.5% 15 NOV 2020	21,220	21,470
TD AMERITRADE HOLDING CORP 3.75% 01 APR 2024	20,024	21,278
THE CHARLES SCHWAB CORPORATION SNR PIDI NTS 3.25% 21 MAY 2021	20,023	20,390
TOYOTA MOTOR CREDIT CORP 2.95% 13 APR 2021	19,958	20,302
TOYOTA MOTOR CREDIT CORP 3.4% 15 SEP 2021	20,311	20,519
TRUIST FINANCIAL CORP 2.7% 27 JAN 2022	19,980	20,277
VALERO ENERGY CORP 3.4% 15 SEP 2026	20,624	22,013

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WALMART INC 3.55% 26 JUN 2025	18,993	20,411
WELLS FARGO BANK NA 2.6% 15 JAN 2021	20,999	21,147
PGIM HIGH YIELD FUND	243,281	257,897
BANK OF NOVA SCOTIA/THE 1.85% 14 APR 2020	20,636	20,993
DOUBLELINE EMERGING MARKETS FIXED INCOME FUND	125,262	127,478
EQUINOR ASA 3.7% 01 MAR 2024	20,300	21,310
LLOYDS BANKING GROUP PLC SNR PIDI NTS 4.375% 22 MAR 2028	20,026	22,060
ROYAL BANK OF CANADA 2.5% 19 JAN 2021	21,008	21,151

TY 2019 Investments Corporate Stock Schedule

Name: HERBERT AND MARIAN HALEY FOUNDATION
REGIONS TRUST

EIN: 58-6306798

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADOBE INC	1,959	6,926
ALPHABET INC	2,878	12,033
AMAZON.COM INC	2,451	14,783
AMERICAN TOWER CORP	2,101	5,975
ANSYS INC	2,323	7,207
AUTODESK INC	10,069	19,814
BOOKING HOLDINGS INC	7,769	8,215
DEXCOM INC	3,623	12,468
EDWARDS LIFESCIENCES CORP	3,397	8,865
ESTEE LAUDER COS INC/THE	3,699	10,947
GLOBAL PAYMENTS INC	3,020	11,684
ILLUMINA INC	8,185	8,957
INTUIT INC	5,055	14,668
INTUITIVE SURGICAL INC	2,940	11,823
L3HARRIS TECHNOLOGIES INC	5,539	5,342
MICROSOFT CORP	10,648	16,401
PAYPAL HOLDINGS INC	3,792	10,709
ROPER TECHNOLOGIES INC	6,011	12,044
SALESFORCE.COM INC	3,350	9,270
SBA COMMUNICATIONS CORP	5,245	13,495
VISA INC	1,511	14,844
ZOETIS INC	6,471	15,353
ABBVIE INC	7,139	8,854
ACTIVISION BLIZZARD INC	1,105	3,268
AGILENT TECHNOLOGIES INC	2,588	5,119
AMGEN INC	5,755	7,955
AMPHENOL CORP	4,009	9,632
APPLIED MATERIALS INC	4,489	6,653
BEIERSDORF AG	2,744	2,795
BROOKFIELD PROPERTY REIT INC	3,860	4,039

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BROWN-FORMAN CORP	6,431	9,058
CHEVRON CORP	7,546	9,761
COSTCO WHOLESALE CORP	3,065	7,936
DANAHER CORP	2,686	9,823
ELECTRONIC ARTS INC	11,283	10,321
INTERCONTINENTAL EXCHANGE INC	3,896	7,867
ISHARES CORE S&P 500 ETF	521,252	712,098
KNORR-BREMSE AG	1,215	1,213
MONDELEZ INTERNATIONAL INC	2,362	3,195
PHILLIPS 66	7,039	8,133
REPUBLIC SERVICES INC	3,098	7,887
SHERWIN-WILLIAMS CO/THE	8,634	12,838
THERMO FISHER SCIENTIFIC INC	6,395	13,645
TJX COS INC/THE	9,509	16,608
UNION PACIFIC CORP	3,016	6,328
AMERICAN INTERNATIONAL GROUP INC	11,681	11,806
CISCO SYSTEMS INC	5,668	10,263
CITIGROUP INC	10,677	12,383
COMCAST CORP	5,566	6,970
CONOCOPHILLIPS	5,253	6,503
CSX CORP	1,806	4,703
CUMMINS INC	11,602	15,212
CVS HEALTH CORP	4,515	5,275
DOMINION RESOURCES INC/VA	5,910	6,626
DOW INC	3,399	3,667
DUPONT DE NEMOURS INC	2,568	2,119
GENERAL DYNAMICS CORP	2,579	3,703
GILEAD SCIENCES INC	5,600	5,198
INTEL CORP	3,463	5,985
KIMBERLY-CLARK CORP	2,598	3,301

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
METLIFE INC	6,582	8,512
MORGAN STANLEY	5,285	6,390
PEPSICO INC	3,606	5,193
PROGRESSIVE CORP/THE	2,190	5,864
TARGET CORP	5,239	9,488
US BANCORP	3,499	5,040
VERIZON COMMUNICATIONS INC	7,672	9,701
VOLKSWAGEN AG	5,668	6,388
WALMART INC	4,571	8,675
WEC ENERGY GROUP INC	3,099	5,349
CORTEVA INC	5,022	5,203
AKAMAI TECHNOLOGIES INC	3,053	4,924
ASPEN TECHNOLOGY INC	4,081	14,028
BLACK KNIGHT INC	2,633	4,836
CDW CORP/DE	5,740	21,997
CINTAS CORP	6,876	10,763
FACTSET RESEARCH SYSTEMS INC	4,679	9,122
GRACO INC	7,135	13,208
JACK HENRY & ASSOCIATES INC	2,623	6,409
KEYSIGHT TECHNOLOGIES INC	2,736	8,210
MARKETAXESS HOLDINGS INC	3,838	15,923
OLD DOMINION FREIGHT LINE INC	6,301	15,752
POOL CORP	4,526	12,318
RBC BEARINGS INC	3,622	8,234
RLI CORP	2,049	3,961
SCOTTS MIRACLE-GRO CO/THE	1,974	3,292
SYNEOS HEALTH INC CL A	2,835	4,163
SYNOPSYS INC	2,287	7,099
TELEDYNE TECHNOLOGIES INC	6,143	22,179
TORO CO/THE	7,506	12,269

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WABCO HOLDINGS INC	9,594	12,060
XILINX INC	2,962	5,768
AIR LEASE CORP	3,507	3,944
ALLEGHENY TECHNOLOGIES INC	2,454	2,810
AMERICOLD REALTY TRUST	5,103	5,680
AMERISOURCEBERGEN CORP	2,633	3,061
APTARGROUP INC	2,525	4,278
BIO-RAD LABORATORIES INC	1,612	4,440
BOSTON PROPERTIES INC	1,992	2,344
BWX TECHNOLOGIES INC	4,803	5,711
CBRE GROUP INC	3,292	7,232
DONALDSON CO INC	2,712	5,359
DOVER CORP	2,202	4,380
DR HORTON INC	3,053	6,699
EATON VANCE CORP	2,574	3,175
FORTIVE CORP	5,051	9,549
GATX CORP	2,700	3,977
HOULIHAN LOKEY INC	3,634	3,519
MANHATTAN ASSOCIATES INC	2,597	4,386
MASCO CORP	2,995	5,663
PRICESMART INC	7,700	7,386
PRIMERICA INC	6,231	16,059
RAYMOND JAMES FINANCIAL INC	3,114	5,189
SENSATA TECHNOLOGIES HOLDING PLC	4,971	5,818
SKYWORKS SOLUTIONS INC	5,856	7,374
STERICYCLE INC	5,389	5,424
VICI PROPERTIES INC	3,240	3,373
WEYERHAEUSER CO	3,899	3,503
WOODWARD INC	2,690	6,159
ALBEMARLE CORP	3,785	2,922

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERIPRISE FINANCIAL INC	4,719	5,664
ARROW ELECTRONICS INC	2,821	3,135
ARTISAN PARTNERS ASSET MANAGEMENT INC	4,191	4,880
BOK FINANCIAL CORP	3,480	4,807
BORGWARNER INC	3,325	3,080
CABOT CORP	1,622	1,473
CARDINAL HEALTH INC	2,966	3,237
CIMAREX ENERGY CO	3,285	1,680
CONTINENTAL RESOURCES INC/OK	3,868	3,053
DARDEN RESTAURANTS INC	1,841	4,033
DENTSPLY SIRONA INC	2,466	2,660
DRIL-QUIP INC	7,586	7,177
EASTMAN CHEMICAL CO	3,325	3,487
FIDELITY NATIONAL FINANCIAL INC	1,493	2,766
KEYCORP	2,483	3,886
LABORATORY CORP OF AMERICA HOLDINGS	2,607	3,553
LEAR CORP	8,639	8,918
MOELIS & CO	9,989	6,927
MOLSON COORS BEVERAGE CO	6,507	5,498
NETAPP INC	5,488	5,852
PACKAGING CORP OF AMERICA	1,940	3,808
PROSPERITY BANCSHARES INC	5,814	6,039
REINSURANCE GROUP OF AMERICA INC	2,514	4,892
SCHLUMBERGER LTD	10,060	6,633
SEALED AIR CORP	3,173	3,266
SNAP-ON INC	3,684	5,082
STIFEL FINANCIAL CORP	2,264	3,275
VEREIT INC	5,733	6,024
APERGY CORP	2,121	2,365
KONTOOR BRANDS INC	3,128	3,821

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABB LTD	4,254	5,155
ACCENTURE PLC	3,807	6,528
AIA GROUP LTD	3,674	4,630
AIR LIQUIDE SA	1,800	1,795
ALCON INC	908	1,018
ALIBABA GROUP HOLDING LTD	3,359	7,211
AON PLC/UK	4,126	6,457
ASSA ABLOY AB	4,393	4,774
ASTRAZENECA PLC	4,295	5,983
BHP GROUP LTD	1,965	3,337
BNP PARIBAS SA	3,009	3,088
CANADIAN NATIONAL RAILWAY CO	1,811	2,623
CARLSBERG A/S	2,629	3,664
COMPASS GROUP PLC	2,508	2,980
CORE LABORATORIES NV	2,647	942
DAIWA HOUSE INDUSTRY CO LTD	4,677	4,256
DBS GROUP HOLDINGS LTD	3,561	4,552
EATON CORP PLC	4,169	7,104
ENGIE SA	4,521	4,867
EQUINOR ASA	6,385	6,869
GENMAB A/S	1,219	1,340
HITACHI LTD	3,585	3,799
INFORMA PLC	2,056	2,723
JOHCM INTERNATIONAL SELECT FUND	137,146	158,912
JOHNSON CONTROLS INTERNATIONAL PLC	5,117	6,066
KAO CORP	3,988	4,808
KOMATSU LTD	3,972	3,894
KONINKLIJKE DSM NV	2,581	3,101
KONINKLIJKE PHILIPS NV	4,317	7,320
LONZA GROUP AG	2,545	2,909

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MAKITA CORP	2,838	2,680
MEDTRONIC PLC	11,344	15,770
MOWI ASA	2,930	3,111
NINTENDO CO LTD	4,451	4,491
NORDEA BANK ABP	5,112	4,231
NOVARTIS AG	6,791	8,806
NUTRIEN LTD	7,186	7,474
NXP SEMICONDUCTORS NV	5,946	8,654
PRUDENTIAL PLC	7,957	6,551
RED ELECTRICA CORP SA	2,254	2,221
RELX PLC	5,285	6,191
RIGHTMOVE PLC	12,127	15,958
ROYAL DUTCH SHELL PLC	5,381	6,783
RYANAIR HOLDINGS PLC	4,121	3,504
RYOHIN KEIKAKU CO LTD	3,158	3,638
SAFRAN SA	5,315	7,624
SAMPO OYJ	5,096	4,822
SANOFI	5,920	6,777
SAP SE	7,377	9,513
SEASPAN CORP	2,978	3,979
SHIN-ETSU CHEMICAL CO LTD	3,314	3,795
SUMITOMO MITSUI FINANCIAL GROUP INC	4,694	4,453
SUNCOR ENERGY INC	4,618	4,723
SUZUKI MOTOR CORP	2,885	2,334
TE CONNECTIVITY LTD	4,237	5,367
TELENOR ASA	3,469	3,778
TESCO PLC	3,790	4,223
UNILEVER PLC	4,072	4,345
VESTAS WIND SYSTEMS A/S	1,152	1,515
VINCI SA	2,336	3,012

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VIVENDI SA	4,907	5,587
WOLTERS KLUWER NV	2,664	4,587
ARTISAN DEVELOPING WORLD FUND	116,321	132,741
BARON EMERGING MARKETS FUND	214,569	278,590
FERGUSON PLC	2,297	3,252
AUTOHOME INC	4,961	16,642
GENPACT LTD	3,981	9,699
RENAISSANCERE HOLDINGS LTD	2,252	4,312

TY 2019 Investments Government Obligations Schedule

Name: HERBERT AND MARIAN HALEY FOUNDATION
REGIONS TRUST

EIN: 58-6306798

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

994,760

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

1,036,149

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

0

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

0

TY 2019 Other Assets Schedule

Name: HERBERT AND MARIAN HALEY FOUNDATION
REGIONS TRUST

EIN: 58-6306798

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS RECEIVABLE	11,892	12,834	12,834

TY 2019 Other Expenses Schedule

Name: HERBERT AND MARIAN HALEY FOUNDATION
REGIONS TRUST

EIN: 58-6306798

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	13,291	13,291		0

TY 2019 Other Income Schedule

Name: HERBERT AND MARIAN HALEY FOUNDATION
REGIONS TRUST

EIN: 58-6306798

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	3,683	3,683	3,683

**TY 2019 Substantial Contributors
Schedule**

Name: HERBERT AND MARIAN HALEY FOUNDATION
REGIONS TRUST

EIN: 58-6306798

Name	Address
ESTATE OF MARIAN PEACOCK HALEY	2813 OLD DAWSON ROAD ALBANY, GA 31707

TY 2019 Taxes Schedule

Name: HERBERT AND MARIAN HALEY FOUNDATION
REGIONS TRUST

EIN: 58-6306798

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	2,325	2,325		0