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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
THE LANDA FUND
C/O REGIONS PRIVATE WEALTH MGMT

A Employer identification number
61-6625804

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 2450

B Telephone number (see instructions)
(334) 230-6103

City or town, state or province, country, and ZIP or foreign postal code
MONTGOMERY, AL 361022450

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☑ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

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

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 2,137,125

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	1,230	1,230	1,230	
	4	Dividends and interest from securities	6,008	6,008	6,008	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-179			
	b	Gross sales price for all assets on line 6a 4,905				
	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	7,059	7,238	7,238	
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)	965			965
	c	Other professional fees (attach schedule)				
	17	Interest	114	114		
	18	Taxes (attach schedule) (see instructions)	137	137		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	600			600
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,816	251		1,565
	25	Contributions, gifts, grants paid	0			0
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,816	251		1,565
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	5,243			
	b	**Net investment income** (if negative, enter -0-)		6,987		
	c	**Adjusted net income** (if negative, enter -0-)			7,238	

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing		92,325	92,325
2	Savings and temporary cash investments			
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)			
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)		1,459,300	2,041,889
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)		2,911	2,911
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)		1,554,536	2,137,125
Liabilities				
17	Accounts payable and accrued expenses		56	
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)		56	
Net Assets or Fund Balances				
	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
24	Net assets without donor restrictions			
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
26	Capital stock, trust principal, or current funds		1,554,480	
27	Paid-in or capital surplus, or land, bldg , and equipment fund			
28	Retained earnings, accumulated income, endowment, or other funds			
29	**Total net assets or fund balances** (see instructions)		1,554,480	
30	**Total liabilities and net assets/fund balances** (see instructions)	0	1,554,536	

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	
2	Enter amount from Part I, line 27a	2	5,243
3	Other increases not included in line 2 (itemize) ▶	3	1,549,237
4	Add lines 1, 2, and 3	4	1,554,480
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	1,554,480

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)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	-179
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	-71

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			
2017			
2016			
2015			
2014			

2	**Total** of line 1, column (d)	2	
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	
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

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 ▶ ☐ 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 ▶ ☐ and enter 1% of Part I, line 27b	1	140
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	
3	Add lines 1 and 2.	3	140
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	140
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d.	7	
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	140
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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		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? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ AL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
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?	13	Yes	

Website address ▶NONE

14 The books are in care of ▶REGIONS BANK TRUST DEPARTMENT Telephone no ▶(334) 230-6100

Located at ▶201 MONROE STREET SUITE 280 MONTGOMERY AL ZIP+4 ▶36104

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

		Line	Yes	No
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		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.		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
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		
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?. If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____	☐ Yes ☑ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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)*

				Yes	No
5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?.	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions		5b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☐ No			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*		6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☑ No			

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REGIONS BANK TRUST DEPARTMENT 201 MONROE STREET SUITE 280 MONTGOMERY, AL 36104	TRUSTEE 5 00	0	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. ▶

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** ***(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

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

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	223,769
b	Average of monthly cash balances	1b	10,118
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	233,887
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	233,887
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,508
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	230,379
6	**Minimum investment return.** Enter 5% of line 5	6	11,519

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	11,519
2a	Tax on investment income for 2019 from Part VI, line 5	2a	140		
b	Income tax for 2019 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	140
3	Distributable amount before adjustments Subtract line 2c from line 1			3	11,379
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	11,379
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	11,379

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	1,565
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,565
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	1,565

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				11,379
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.				
b Total for prior years 20____ , 20____ , 20____				
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.				
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 1,565				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				1,565
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				9,814
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)				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a				
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 Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

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

Part XVI-A Analysis of Income-Producing Activities

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			14	1,230	
4 Dividends and interest from securities. . . .			14	6,008	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-179	
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). .				7,059	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 7,059

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2020-05-27	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr) ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
RHONDA L SIBLEY CPA		2020-06-09		P00144818
Firm's name ▶ ALDRIDGE BORDEN & COMPANY PC				Firm's EIN ▶63-0781330
Firm's address ▶ 74 COMMERCE STREET MONTGOMERY, AL 36104				Phone no (334) 834-6640

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
FN AL9554 3%	P	2019-04-08	2020-01-27
FN MA3210 3 5%	P	2019-04-05	2019-12-26
FG JI7233 3%	P	2015-10-07	2020-01-15
FN AK6784 3%	P	2015-10-07	2019-12-02
FNMA POOL	P	2015-10-07	2020-01-27
FN MA2474 3%	P	2015-12-14	2019-12-26
FN AL9554 3%	P	2019-04-08	2019-12-26
FG G06814 4%	P	2015-10-07	2020-01-15
FG JI7233 3%	P	2015-10-07	2019-12-16
FN AL0054 4 5%	P	2015-10-07	2020-01-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
143		146	-3
196		204	-8
33		33	
18		19	-1
54		55	-1
26		27	-1
141		144	-3
21		23	-2
28		28	
38		40	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			-3
			-8
			-1
			-1
			-1
			-3
			-2
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
FNMA POOL	P	2015-10-07	2019-12-26
FNM POOL	P	2018-12-31	2020-01-27
FN AS8012 2 5%	P	2019-04-09	2020-01-27
FG G06814 4%	P	2015-10-07	2019-12-16
FHLMC GOLD	P	2016-07-08	2020-01-01
FN AL0054 4 5%	P	2015-10-07	2019-12-26
FN AU6677 2 5%	P	2015-10-07	2020-01-27
FNMA POOL	P	2018-12-25	2019-12-26
FN AS8012 2 5%	P	2019-04-09	2020-12-26
FHLMC GOLD	P	2015-12-15	2020-01-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
41		42	-1
95		99	-4
92		99	-7
20		22	-2
60		60	
28		30	-2
25		26	-1
89		92	-3
89		96	-7
26		27	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			-1
			-4
			-7
			-2
			-2
			-1
			-3
			-7
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
FHLMC GOLD	P	2016-07-08	2019-12-16
FNMA POOL	P	2015-12-09	2020-01-27
FN AU6677 2 5%	P	2015-10-07	2019-12-26
FN AE0271	P	2015-10-07	2020-01-27
F N M A POOL AU 1629 3%	P	2019-04-05	2020-01-27
FHLMC GOLD	P	2015-12-15	2019-12-16
FG JI9206 3%	P	2015-12-14	2020-01-15
FNMA POOL	P	2015-12-09	2019-12-26
FN 735226	P	2015-12-08	2020-01-27
FN AE0271	P	2015-10-07	2019-12-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
56		56	
27		28	-1
38		40	-2
5		6	-1
25		26	-1
30		31	-1
32		33	-1
45		47	-2
37		43	-6
2		2	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			-1
			-2
			-1
			-1
			-1
			-1
			-2
			-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
F N M A POOL AU 1629 3%	P	2019-04-05	2019-12-26
FG G08650 3 5	P	2015-12-09	2020-01-15
FG JI9206 3%	P	2015-12-14	2019-05-16
FN AP2132 3 5%	P	2015-10-07	2020-01-27
FN 735226	P	2015-12-08	2019-12-26
FNMA POOL	P	2015-10-07	2020-01-27
FN BH4095 4%	P	2019-04-05	2020-01-27
FG G08650 3 5	P	2015-12-09	2019-12-16
FHLMC POOL	P	2015-12-10	2020-01-15
FN AP2132 3 5%	P	2015-10-07	2019-12-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
21		21	
26		26	
29		30	-1
44		46	-2
11		12	-1
61		63	-2
52		56	-4
26		26	
7		7	
40		42	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			-1
			-2
			-1
			-2
			-4
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
FN BH9288 4%	P	2018-04-10	2020-01-27
FNMA POOL	P	2015-10-07	2019-12-26
FN BH4095 4%	P	2019-04-05	2020-01-26
FHLMC POOL	P	2015-10-07	2020-01-15
FHLMC POOL	P	2015-12-10	2020-01-15
FNMA POOL	P	2015-12-10	2020-01-27
FN BH9288 4%	P	2018-04-10	2019-12-26
FN BM2007 4%	P	2019-09-09	2020-01-27
FHLMC POOL	P	2015-10-07	2019-12-16
FG G60180 4 5%	P	2015-10-07	2020-01-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
91		95	-4
55		56	-1
53		56	-3
28		29	-1
12		12	
23		23	
165		170	-5
127		138	-11
27		28	-1
23		24	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			-4
			-1
			-3
			-1
			-5
			-11
			-1
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
FNMA POOL	P	2015-12-10	2019-12-26
FN CA0853 3 5%	P	2018-09-12	2020-01-27
FN BM2007 4%	P	2019-09-09	2019-12-26
FHLMC GOLD	P	2016-01-12	2020-01-15
FG G60180 4 5%	P	2015-10-07	2019-12-16
FN AS0044 3%	P	2015-12-09	2020-01-27
FN CA0853 3 5%	P	2018-09-12	2019-12-26
FN FM1000 3%	P	2019-07-10	2020-01-27
FHLMC GOLD	P	2016-01-12	2019-12-16
FN AH3613 3 5%	P	2015-12-09	2020-01-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
26		27	-1
161		161	
139		152	-13
134		136	-2
20		21	-1
33		33	
165		165	
129		132	-3
148		150	-2
53		57	-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			-1
			-13
			-2
			-1
			-3
			-2
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
FN AS0044 3%	P	2015-12-09	2019-12-26
FNMA POOL	P	2015-10-07	2020-01-27
FN FM1000 3%	P	2019-07-10	2019-12-26
FHLMC GOLD	P	2015-12-14	2020-01-15
FN AH3613 3 5%	P	2015-12-09	2019-12-26
FNMA POOL	P	2016-03-07	2020-01-27
FNMA POOL	P	2015-10-07	2019-12-26
FN FM1239 3 5%	P	2019-09-09	2020-01-27
FHLMC GOLD	P	2015-12-14	2019-12-16
FN AJ7715 3%	P	2016-11-07	2020-01-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
54		55	-1
53		50	3
132		135	-3
45		45	
58		62	-4
74		79	-5
4		4	
19		21	-2
44		44	
70		74	-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			-1
			3
			-3
			-4
			-5
			-2
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
FNMA POOL	P	2016-03-07	2019-12-26
FNMA POOL	P	2015-12-09	2020-01-27
FN FM1239 3 5%	P	2019-09-09	2019-12-26
FG G18549 2 5%	P	2015-10-07	2020-01-15
FN AJ7715 3%	P	2016-11-07	2019-12-26
FN AS9585 4%	P	2018-08-10	2020-01-27
FNMA POOL	P	2015-02-09	2019-12-26
FN MA3210 3 5%	P	2019-04-05	2020-01-27
FG G18549 2 5%	P	2015-10-07	2019-12-16
FN AK6784 3%	P	2015-10-07	2020-01-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
52		55	-3
24		25	-1
28		30	-2
58		59	-1
71		75	-4
153		158	-5
18		18	
183		191	-8
57		58	-1
37		39	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			-3
			-1
			-2
			-1
			-4
			-5
			-8
			-1
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
FN AS9585 4%	P	2018-08-10	2019-12-26
FN MA2474 3%	P	2015-12-14	2020-01-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
160		166	-6
22		23	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			-6
			-1

TY 2019 Accounting Fees Schedule

Name: THE LANDA FUND
C/O REGIONS PRIVATE WEALTH MGMT

EIN: 61-6625804

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	965			965

TY 2019 Investments - Other Schedule

Name: THE LANDA FUND
C/O REGIONS PRIVATE WEALTH MGMT
EIN: 61-6625804

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
APPLE INC	AT COST	6,832	11,746
AT&T INC	AT COST	21,388	26,574
BANK OF AMERICA	AT COST	23,345	26,521
BLACKROCK INC	AT COST	9,281	23,124
BRISTOL-MYERS SQUIBB	AT COST	6,530	6,419
CHEVRON CORP	AT COST	12,023	16,751
COCA-COLA	AT COST	436	127,526
COMCAST CORP	AT COST	13,393	16,459
CVS HEALTH	AT COST	20,172	23,253
DOMINION RESOURCES	AT COST	7,792	15,819
DUPONT DE NEMOURS	AT COST	6,315	5,329
ELI LILLY & CO	AT COST	11,489	25,366
EQUITY RESIDENTIAL	AT COST	8,905	9,387
EXXON MOBIL CORP	AT COST	27,905	22,818
GENERAL DYNAMICS CORP	AT COST	13,548	12,345
GILEAD SCIENCES	AT COST	13,305	13,191
HOMEEPOT	AT COST	16,031	17,470
JPMORGAN CHASE & CO	AT COST	14,282	47,814
MERCK & CO	AT COST	14,002	40,655
METLIFE	AT COST	8,055	8,155
MICROSOFT COP	AT COST	14,223	44,629
NEXTERA ENERGY	AT COST	6,597	31,239
ONEOK INC	AT COST	7,844	8,324
PEPSICO INC	AT COST	10,301	19,134
PPL CORP	AT COST	9,054	8,468
PROCTER & GAMBLE	AT COST	9,087	12,865
QUALCOMM	AT COST	13,608	23,469
RAYTHEON CO	AT COST	6,800	28,566
SCHLUMBERGER LTD	AT COST	15,649	12,020
SYSCO CORP	AT COST	13,529	15,397

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
TEXAS INSTRUMENTS	AT COST	17,619	19,244
TRUIST FINANCIAL CORP	AT COST	13,083	22,753
UNITED PARCEL SERVICE	AT COST	7,953	7,726
US BANCORP	AT COST	9,333	21,404
VERIZON COMMUNICATIONS	AT COST	11,832	21,060
WALMART INC	AT COST	16,326	27,690
WASTE MANAGEMENT	AT COST	6,909	28,148
ALLIANT ENERGY CORP	AT COST	11,786	23,967
ARTHUR J ALLAGHE & CO	AT COST	11,091	33,616
CLOROX CO	AT COST	15,246	17,811
HASBRO INC	AT COST	3,030	8,977
INVESCO LTD	AT COST	22,973	14,798
MSC INDUSTRIAL DIRECT CO	AT COST	8,263	7,847
NASDAQ INC	AT COST	15,869	17,779
OMNICOM GROUP INC	AT COST	17,177	16,933
SABRE CORP	AT COST	8,953	9,200
VANGUARD MID-CAP INDEX FUND	AT COST	73,516	106,927
VAGUARD SMALL-CAP INDEX FUND	AT COST	72,214	104,688
WATSCO INC	AT COST	6,596	7,746
WILLIAMS-SONOMA INC	AT COST	6,570	9,327
BROADCOM INC	AT COST	13,660	14,537
CHUBB LIMITED COM	AT COST	24,600	36,269
EATON CORP PLC	AT COST	15,228	24,627
LYONDELLBASELL INDUSTRIES	AT COST	15,613	17,006
TE CONNECTIVITY	AT COST	6,808	7,955
VANGUARD DEVELOPED MARKETS INDEX FUN	AT COST	140,000	163,333
VANGUARD EMERGING MARKETS STOCK INDE	AT COST	11,678	14,500
AIR LEASE CORP	AT COST	5,940	6,274
AMERICAN EXPRESS CREDIT CORP	AT COST	5,000	5,018
AMERICAN HONDA FINANCE CORP	AT COST	9,000	9,083

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMGEN INC	AT COST	5,000	5,047
ANHEUSER-BUSCH INBEV WORLDWIDE	AT COST	5,000	5,959
APPLE INC 2.1%	AT COST	5,940	6,060
APPLE INC 2.3%	AT COST	5,000	5,060
AT&T INC 4.5%	AT COST	4,670	5,572
BANK OF AMERICA CORP 6.11%	AT COST	4,560	5,407
BANK OF AMERICA CORP VAR 3.559%	AT COST	6,000	6,342
BIOGEN INC 2.9%	AT COST	11,110	11,081
BP CAPITAL MARKETS AMERICA 3.796%	AT COST	5,000	5,411
CAPITAL ONE FINANCIAL 2.5%	AT COST	5,000	5,007
CITIGROUP 2.65%	AT COST	8,000	8,044
DUKE ENERGY 2.4%	AT COST	4,900	5,051
DUPONT DE NMOURS 4.205%	AT COST	5,000	5,350
EXXON MOBIL CORP	AT COST	6,030	6,058
FANNIE MAE POOL FN 735226 5%	AT COST	1,608	1,516
FANNIE MAE POOL FN 9867860 5.5%	AT COST	1,136	1,342
FANNIE MAE POOL FN AB3936 3.5%	AT COST	2,502	2,574
FANNIE MAE POOL F AE0216 4%	AT COST	5,508	5,702
FANNIE MAE POOL FN AE0271 5%	AT COST	238	231
FANNIE MAE POOL FN AE7758 3.5%	AT COST	2,194	2,208
FANNIE MAE POOL FN AH3613 3.5%	AT COST	2,458	2,382
FANNIE MAE POOL FN AJ7715 3%	AT COST	2,785	2,718
FANNIE MAE POOL FN AK6784 3%	AT COST	1,311	1,264
FANNIE MAE POOL FN AL0054 4.5%	AT COST	3,010	3,048
FANNIE MAR POOL FN AL0065 4.5%	AT COST	1,993	2,075
FANNIE MAR POOL FN AL9554 3%	AT COST	8,396	8,489
FANNIE MAR POOL FN AP2132 3.5%	AT COST	3,958	3,982
FANNIE MAR POOL FN AR9248 2.5%	AT COST	1,413	1,382
FANNIE MAE POOL FN AS0044 3%	AT COST	4,345	4,372
FANNIE MAE POOL FN AS6191 3.5%	AT COST	3,715	3,679

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FANNIE MAE POOL FN AS8012 2.5%	AT COST	6,837	6,440
FANNIE MAE POOL FN AS9585 4%	AT COST	7,540	10,446
FANNIE MAE POOL FN AU1629 3%	AT COST	2,136	2,170
FANNIE MAE POOL FN AU3735 3%	AT COST	4,438	4,483
FANNIE MAE POOL FN AU6677 2.5%	AT COST	1,480	1,447
FANNIE MAE POOL FN BH4095 4%	AT COST	2,434	2,398
FANNIE MAE POOL FN BH9288 4%	AT COST	10,356	10,697
FANNIE MAE POOL FN BM2007 4%	AT COST	3,948	3,756
FANNIE MAE POOL FN CA0853 3.5%	AT COST	10,885	11,509
FANNIE MAE POOL FN FM1000 3%	AT COST	11,369	11,370
FANNIE MAE POOL FN FM1239 3.5%	AT COST	920	896
FANNIE MAE POOL FN MA2474 3%	AT COST	1,533	1,514
FANNIE MAE POOL FN MA3210 3.5%	AT COST	9,876	9,838
FEDERAL HOME LOAN MORTGAGE CORP	AT COST	14,720	14,404
FEDERAL NATIONAL MORTGAGE ASSOCIATIO	AT COST	5,520	6,091
FIFTH THIRD BANK CINCINNATO OH 2.25	AT COST	6,000	6,033
FORD MOTOR CREDIT CO	AT COST	6,060	6,024
FM GOLD POOL FG A89870 4.5%	AT COST	618	679
FM GOLD POOL FG G06814 4%	AT COST	1,365	1,364
FM GOLD POOL FG G08606 4%	AT COST	1,289	1,346
FM GOLD POOL FG G08650 3.5%	AT COST	1,594	1,628
FM GOLD POOL FG G08654 3.5%	AT COST	1,562	1,588
FM GOLD POOL FG G08681 3.5%	AT COST	6,670	6,859
FM GOLD POOL FG G18439 2.5%	AT COST	2,256	2,273
FM GOLD POOL FG G18549 2.5%	AT COST	3,372	3,402
FM GOLD POOL FG G60180 4.5%	AT COST	1,209	1,254
FM GOLD POOL FG J17233 3%	AT COST	1,252	1,298
FM GOLD POOL FG J17508 3%	AT COST	2,664	2,708
FM GOLD POOL FG J19206 3%	AT COST	1,440	1,439
GENERAL ELECTRIC CO 5.3%	AT COST	5,200	5,159

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GILEAD SCIENCES INC 3.65%	AT COST	5,050	5,385
GOLDMAN SACHS GROUP	AT COST	4,950	5,090
HSBC HOLDINGS PLC VARIABLE	AT COST	6,000	6,470
INTERNATIONAL BUSINESS MACINES	AT COST	5,000	5,334
INTERNATIONAL BUSINESS MACHINES	AT COST	6,000	6,454
JP MORGAN CHASE & CO	AT COST	11,220	11,862
KROGER CO	AT COST	5,000	5,034
MOLSON COORS BEVERAGE	AT COST	4,470	5,467
MORGAN STANLEY 2.75%	AT COST	5,050	5,092
MORGAN STANLEY 3.7%	AT COST	5,050	5,311
ORACLE CORP	AT COST	5,000	5,106
PRUDENTIAL FINANCIAL INC	AT COST	5,100	5,112
TD AMERITRADE HOLDING CORP	AT COST	5,000	5,320
THE CHARLES SHWAB CORP	AT COST	6,000	6,117
TOYOTA MOTOR CREDIT	AT COST	5,000	5,075
TOYOTA MOTOR CREDIT	AT COST	5,100	5,130
TRUIST FINANCIAL CORP	AT COST	4,000	4,055
US TREASURY 1.625% 15 AUG 2029	AT COST	12,060	11,687
US TREASURY 1.625% 15 MAY 2026	AT COST	5,580	5,937
US TREASURY 1.75% 30 APRIL 2022	AT COST	8,760	9,030
US TREASURY 2.875% 15 MAY 2043	AT COST	32,100	35,949
US TREASURY 2.875% 31 JU 2025	AT COST	10,300	10,599
US TREASURY 3% 15 FEB 2048	AT COST	32,720	34,851
VALERO ENERGY CORP	AT COST	4,950	5,241
WALMART ICN 3.55%	AT COST	5,000	5,371
WELLS FARGO BANK	AT COST	5,000	5,035
BANK OF NOVA SCOTIA	AT COST	5,880	5,998
EQUINOR	AT COST	5,050	5,327
LLOYDS BANKING	AT COST	4,000	4,412
ROYAL BANK OF CANADA	AT COST	5,000	5,036

TY 2019 Other Assets Schedule

Name: THE LANDA FUND

C/O REGIONS PRIVATE WEALTH MGMT

EIN: 61-6625804

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PROCEEDS RECEIVABLE		2,443	2,443
INTEREST RECEIVBLE		468	468

TY 2019 Other Expenses Schedule

Name: THE LANDA FUND

C/O REGIONS PRIVATE WEALTH MGMT

EIN: 61-6625804

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MISCELLANEOUS EXPENSE	600			600

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TY 2019 Other Increases Schedule

Name: THE LANDA FUND
C/O REGIONS PRIVATE WEALTH MGMT

EIN: 61-6625804

Description	Amount
TRANSFER FROM JADO	1,549,237

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TY 2019 Taxes Schedule

Name: THE LANDA FUND

C/O REGIONS PRIVATE WEALTH MGMT

EIN: 61-6625804

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	137	137		