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
RJJB FAMILY FOUNDATION

A Employer identification number
72-1376480

Number and street (or P.O. box number if mail is not delivered to street address) P O BOX 91206
Room/suite

B Telephone number (see instructions)
(251) 607-7700

City or town, state or province, country, and ZIP or foreign postal code
MOBILE, AL 366911205

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)* ▶$ 20,115,397

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	10,298	10,298		
	4	Dividends and interest from securities	187,009	187,009		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	760,965			
	b	Gross sales price for all assets on line 6a 3,378,361				
	7	Capital gain net income (from Part IV, line 2)		61,435		
	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)	916,260	916,260		
	12	**Total.** Add lines 1 through 11	1,874,532	1,175,002		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	17,515			
	14	Other employee salaries and wages				17,515
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	715			715
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	7,425	4,345		1,598
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	105,528	104,418		131
	24	**Total operating and administrative expenses.** Add lines 13 through 23	131,183	108,763		19,959
	25	Contributions, gifts, grants paid	991,000			991,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,122,183	108,763		1,010,959
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	752,349			
	b	**Net investment income** (if negative, enter -0-)		1,066,239		
	c	**Adjusted net income** (if negative, enter -0-)				

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			
2	Savings and temporary cash investments	2,752,399	1,845,095	1,845,095
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)	7,019,527	6,568,977	6,442,478
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)	8,557,243	10,667,446	11,827,824
14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	18,329,169	19,081,518	20,115,397
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	
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			
27	Paid-in or capital surplus, or land, bldg., and equipment fund			
28	Retained earnings, accumulated income, endowment, or other funds	18,329,169	19,081,518	
29	**Total net assets or fund balances** (see instructions)	18,329,169	19,081,518	
30	**Total liabilities and net assets/fund balances** (see instructions)	18,329,169	19,081,518	

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	18,329,169
2	Enter amount from Part I, line 27a	2	752,349
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	19,081,518
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	19,081,518

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			

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** 61,435

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	726,129	20,326,193	0.035724
2017	425,152	14,659,209	0.029002
2016	215,994	8,539,552	0.025293
2015	72,873	8,262,791	0.008819
2014	465,620	6,963,827	0.066863

2 Total of line 1, column (d)	2	0.165701
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	0.033140
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	20,217,374
5 Multiply line 4 by line 3	5	670,004
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,662
7 Add lines 5 and 6	7	680,666
8 Enter qualifying distributions from Part XII, line 4	8	1,010,959

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	10,662
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	10,662
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	10,662
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a — 6,000		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c — 2,500		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d.	7	8,500
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.	8	122
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	2,284
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 ▶WWW.RJJB.COM

14 The books are in care of ▶SANDRA BLOUNT CPA Telephone no. ▶(251) 634-5287

Located at ▶1055 HILLCREST RD - F 1 MOBILE AL ZIP+4 ▶36695

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?. ☐ Yes ☑ 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?. ☐ 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?. ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	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
RODNEY A PILOT 1055 HILLCREST ROAD MOBILE, AL 36695	TRUSTEE 000.00	0	0	0
JEANNA M PILOT 1055 HILLCREST ROAD MOBILE, AL 36695	TRUSTEE 000.00	0	0	0
JORDAN G PILOT P O BOX 91206 MOBILE, AL 36691	EXECUTIVE DI 000.00	17,515	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	7,751,578
b	Average of monthly cash balances	1b	946,850
c	Fair market value of all other assets (see instructions)	1c	11,826,825
d	**Total** (add lines 1a, b, and c)	1d	20,525,253
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	20,525,253
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	307,879
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,217,374
6	**Minimum investment return.** Enter 5% of line 5	6	1,010,869

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	1,010,869
2a	Tax on investment income for 2019 from Part VI, line 5	2a	10,662		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	10,662
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,000,207
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,000,207
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	1,000,207

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	1,010,959
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	1,010,959
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	10,662
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,000,297

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				1,000,207
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			1,010,532	
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: ▶ $ 1,010,959				
a Applied to 2018, but not more than line 2a			1,010,532	
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.				427
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				999,780
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 e-mail address of the person to whom applications should be addressed:

JORDAN G PILOT
PO BOX 91206
MOBILE, AL 366911206
(251) 607-7700

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

THE GRANT PROPOSAL SHOULD BE PREPARED ON 8 1/2 X 11-INCH PAPER, PRINTED ON ONE SIDE ONLY AND SIGNED BY THE ORGANIZATION'S CHIEF EXECUTIVE OFFICER. ONLY ONE COPY IS REQUIRED AND ANY ATTACHMENTS SHOULD BE LABELED. PLEASE DO NOT INCLUDE VIDEOTAPES OR AUDIOTAPES, PHOTOGRAPHS, ARTWORK OR OTHER BULKY ITEMS. THE PROPOSAL SHOULD INCLUDE THE FOLLOWING: A COVER LETTER WITH AGENCY NAME AND ADDRESS, THE NAME AND TELEPHONE NUMBER OF THE CONTACT PERSON, A ONE-PARAGRAPH SUMMARY OF THE PROJECT AND THE AMOUNT OF FUNDING REQUESTED. A BRIEF SUMMARY OF THE HISTORY OF THE AGENCY, ITS MISSION, ITS STAFF SIZE AND A LIST OF THE BOARD OF DIRECTORS AND/OR TRUSTEES. THE PROJECT'S GOALS AND OBJECTIVES AND HOW MANY WILL BE SERVED. SPECIFIC NEEDS TO BE ADDRESSED BY THE PROJECT. PROJECT WORK PLAN, INCLUDING A TIMELINE FOR KEY ACTIVITIES. PROJECT EVALUATION--PLEASE DEFINE WHAT A "SUCCESSFUL" PROJECT WOULD BE, INCLUDING WHAT SPECIFIC OUTCOMES ARE PLANNED HOW YOU PLAN TO MEASURE SUCCESS. DESCRIBE HOW THIS INFORMATION

c Any submission deadlines:

MAY BE SUBMITTED YEAR ROUND. GRANTS ARE REVIEWED ANNUALLY IN OCTOBER/NOVEMBER.

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

THE FOUNDATION CONSIDERS REQUESTS THAT SERVE THE NEEDS REFLECTED IN ITS MISSION - FAITH, COMMUNITY, AND EDUCATION. A GROUP MAY APPLY FOR A GRANT ONLY IF IT IS A NONPROFIT ORGANIZATION WITH TAX-EXEMPT STATUS UNDER SECTION 501 (C)(3) OF THE INTERNAL REVENUE SERVICE CODE. IN ORDER TO BE CONSIDERED FOR A GRANT, THE ORGANIZATION AND THE PROJECT MUST CLEARLY DEMONSTRATE SOUND FISCAL MANAGEMENT AND ACCOUNTABILITY.

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* See Additional Data Table				
Total . . . . ▶ **3a**				991,000
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					10,298
4 Dividends and interest from securities. . . .					187,009
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.					916,260
8 Gain or (loss) from sales of assets other than inventory					760,965
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). .					1,874,532

13 Total. Add line 12, columns (b), (d), and (e). **13** 1,874,532

(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.

****** | 2020-10-20 | ******

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
SANDRA BLOUNT		2020-10-20		P00381766

Firm's name ▶ PF TAX AND ACCOUNTING LLC — Firm's EIN ▶46-4695596

Firm's address ▶ 1055 HILLCREST RD STE F-1 MOBILE, AL 366953957 — Phone no. (251) 634-5287

Form 990PF Part XV Line 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*				
ADJUSTERS GIVE BACK 1055 HILLCREST RD MOBILE, AL 36695		501(C)(3)	GENERAL	25,000
ALABAMA POLICY INSTITUTE 2213 MORRIS AVE BIRMINGHAM, AL 35203		501(C)(3)	GENERAL OPERATING	27,500
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE DALLAS, TX 75231		501(C)(3)	GENERAL OPERATING	25,000
Total . . . . ▶ **3a**				991,000

Form 990PF Part XV Line 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*				
ANCIENT WAY FARM799 MAYO RD ELLERSLIE, GA 31807		501(C)(3)	GENERAL OPERATING	15,000
BAPTIST CHILDREN'S HOME PO BOX 361767 BIRMINGHAM, AL 35236		501(C)(3)	GENERAL OPERATING	5,000
BARTON ACADEMY FOUNDATION PO BOX 571 MOBILE, AL 366010571		501(C)(3)	GENERAL OPERATING	20,000
Total . . . . ▶ **3a**				991,000

Form 990PF Part XV Line 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*				
BAYSIDE ACADEMY303 DRYER AVE DAPHNE, AL 36526		501(C)(3)	GENERAL OPERATING	60,000
BIG OAK RANCHPO BOX 507 SPRINGVILLE, AL 35146		501(C)(3)	GENERAL OPERATING	39,000
CAMP GRACE INCPO BOX 91206 MOBILE, AL 366911206		501(C)(3)	GENERAL OPERATING	5,000
Total . . . . ▶ **3a**				991,000

Form 990PF Part XV Line 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*				
CITIZENS CHURCH427 EXETER DRIVE BIRMINGHAM, AL 35206		501(C)(3)	GENERAL OPERATING	7,500
COAST GUARD FOUNDATION 394 TAUGWONK RD STOVINGTON, CT 06378		501(C)(3)	GENERAL OPERATING	15,000
DAVIDSON LANDS CONSERVANCY PO BOX 1952 DAVIDSON, NC 28036		501(C)(3)	GENERAL OPERATING	1,000
Total . . . . ▶ **3a**				991,000

Form 990PF Part XV Line 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*				
EASTERN SHORE ARTS CENTER 501 OAK STREET FAIRHOPE, AL 36532		501(C)(3)	GENERAL OPERATING	5,000
EASTERN SHORE REPERTORY THEATRE PO BOX 951 FAIRHOPE, AL 36533		501(C)(3)	GENERAL OPERATING	5,000
FAMILY PROMISE OF BALDWIN CO 20511 COUNTY ROAD 36 SUMMERDALE, AL 36580		501(C)(3)	GENERAL	5,000
Total . . . . ▶ **3a**				991,000

Form 990PF Part XV Line 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*				
FUSE PROJECTPO BOX 1134 MOBILE, AL 36633		501(C)(3)	GENERAL OPERATING	50,000
IMPACT 100 BALDWIN COUNTY PO BOX 1903 FAIRHOPE, AL 36533		501(C)(3)	GENERAL	1,000
MCKEMIE PLACEPO BOX 9082 MOBILE, AL 36691		501(C)(3)	GENERAL OPERATING	10,000
Total . . . . ▶ **3a**				991,000

Form 990PF Part XV Line 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*				
MOBILE OPERA257 DAUPHIN STREET MOBILE, AL 36602		501(C)(3)	GENERAL OPERATING	5,000
NEST OF MOBILE 2315 COSTARIDES STREET MOBILE, AL 36617		501(C)(3)	GENERAL OPERATING	2,500
OUTBACK UNIVERSITY 402 OFFICE PARK DRIVE SUITE 310 BIRMINGHAM, AL 35223		501(C)(3)	GENERAL OPERATING	40,000
Total . . . . ▶ **3a**				991,000

Form 990PF Part XV Line 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*				
PALMER WILLIAMS GROUP 119 PATRICIA AVENUE PRICHARD, AL 36610		501(C)(3)	GENERAL OPERATING	20,000
PRICHARD PREPARATORY SCHOOL 746 MT SINAI AVENUE WHISTLER, AL 36612		501(C)(3)	GENERAL OPERATING	15,000
PRODISEE PANTRY 9315 SPANISH FORT BLVD SPANISH FORT, AL 36527		501(C)(3)	GENERAL OPERATING	10,000
Total . . . . ▶ **3a**				991,000

Form 990PF Part XV Line 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*				
REDEEMER CHURCH 1166 AVENUE OF THE AMERIC 16TH FLOOR NEW YORK, NY 10036		501(C)(3)	GENERAL OPERATING	35,000
ROOTED MINISTRYPO BOX 43673 VESTAVIA, AL 35243		501(C)(3)	GENERAL OPERATING	1,000
SALVATION ARMYPO BOX 1025 MOBILE, AL 366331025		501(C)(3)	HURRICANE RELIEF	10,000
Total . . . . ▶ **3a**				991,000

Form 990PF Part XV Line 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*				
THE COMMUNITY FOUNDATION 212 ST JOSEPH STREET MOBILE, AL 36602		501(C)(3)	GENERAL	100,000
THE TRUE VINE FOUNDATION 280 VINEYARD LANE EUTAW, AL 35462		501(C)(3)	GENERAL	5,000
THOMAS HOSPITAL FOUNDATION PO BOX 929 FAIRHOPE, AL 36533		501(C)(3)	CAPITAL CAMPAIGN	10,000
Total . . . . ▶ **3a**				991,000

Form 990PF Part XV Line 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*				
TRINITY CHURCH1 RIVER ROAD COS COB, CT 06807		501(C)(3)	GENERAL OPERATING	32,500
TRINITY PRESBYTERIAN CHURCH 5518 RICE MINE RD NE TUSCALOOSA, AL 35406		501(C)(3)	GENERAL OPERATING	12,500
TRINITY PRESBYTERIAN PRESCHOOL 5518 RICE MINE ROAD TUSCALOOSA, AL 35406		501(C)(3)	GENERAL OPERATING	3,000
Total . . . . ▶ **3a**				991,000

Form 990PF Part XV Line 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*				
UMS-WRIGHT PREPARATORY SCHOOL 65 MOBILE STREET MOBILE, AL 36607		501(C)(3)	GENERAL OPERATING	1,000
VETERANS RECOVERY RESOURCES 119 PATRICIA AVENUE PRICHARD, AL 36610		501(C)(3)	GENERAL OPERATING	50,000
VICTORY HEALTH PARTNERS 3750 PROFESSIONAL PARKWAY MOBILE, AL 36609		501(C)(3)	GENERAL OPERATING	5,000
Total . . . . ▶ **3a**				991,000

Form 990PF Part XV Line 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*				
YOUNG LIFEPO BOX 520 COLORADO SPRINGS, CO 80901		501(C)(3)	GENERAL OPERATING	312,500
Total . . . . ▶ **3a**				991,000

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TY 2019 Accounting Fees Schedule

Name: RJJB FAMILY FOUNDATION

EIN: 72-1376480

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EASI	715			715

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Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Gain/Loss from Sale of Other Assets Schedule

Name: RJJB FAMILY FOUNDATION

EIN: 72-1376480

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MSSB 115157	2018-06	PURCHASE	2019-01		203,742	202,140			1,602	
MSSB 115157	2018-01	PURCHASE	2019-12		493,920	326,082			167,838	
MSSB 115157	2018-01	PURCHASE	2019-12		117,641	41,929			75,712	
MSSB 128451	2018-06	PURCHASE	2019-01		25,537	26,474			-937	
MSSB 128451	2018-01	PURCHASE	2019-12		125,825	104,416			21,409	
MSSB 028641	2018-06	PURCHASE	2019-01		36,534	35,533			1,001	
MSSB 028461	2018-01	PURCHASE	2019-12		252,104	177,912			74,192	
MSSB 029002	2018-06	PURCHASE	2019-01		395,400	394,786			614	
MSSB 029002	2018-06	PURCHASE	2019-01		3,117	3,401			-284	
MSSB 029002	2018-01	PURCHASE	2019-12		129,059	115,190			13,869	
MSSB 029002	2018-01	PURCHASE	2019-12		7,564	6,513			1,051	
MSSB 029002	2018-06	PURCHASE	2019-01		14,400	10,658			3,742	
MSSB 029002	2018-01	PURCHASE	2019-12		17,600	15,755			1,845	
MSSB 029003	2018-06	PURCHASE	2019-01		60,497	59,869			628	
MSSB 029003	2018-01	PURCHASE	2019-12		72,562	63,996			8,566	
MSSB 029003	2018-01	PURCHASE	2019-12		5,862	3,057			2,805	
MSSB 115158	2018-01	PURCHASE	2019-12		12	52,947			-52,935	
MSSB 115698	2018-06	PURCHASE	2019-01		53,246	55,640			-2,394	
MSSB 115698	2018-01	PURCHASE	2019-12		263,526	272,808			-9,282	
MSSB 115698	2018-01	PURCHASE	2019-12		5,735	7,639			-1,904	
MSSB 115782	2018-06	PURCHASE	2019-01		24,865	25,414			-549	
MSSB 115782	2018-01	PURCHASE	2019-12		218,787	227,912			-9,125	
MSSB 115782	2018-01	PURCHASE	2019-12		10,737	12,258			-1,521	
MSSB 115783	2018-06	PURCHASE	2019-01		33,898	35,609			-1,711	
MSSB 115783	2018-01	PURCHASE	2019-12		219,441	163,187			56,254	
MSSB 115783	2018-01	PURCHASE	2019-12		125,314	53,106			72,208	
QUALIA - 94071 SHARES	2018-01	PURCHASE	2019-12		400,001	123,165			276,836	

TY 2019 Investments Corporate Stock Schedule

Name: RJJB FAMILY FOUNDATION

EIN: 72-1376480

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VARIOUS MKT'BL SECURITIES	6,568,977	6,442,478

TY 2019 Investments - Other Schedule

Name: RJJB FAMILY FOUNDATION

EIN: 72-1376480

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BIENVILLE VENTURES LP	FMV	809,662	809,662
HARLAN SPEC OPP FUND II LP	FMV	414,165	414,165
CORTLAND FUND III, LLC	FMV	87,530	329,892
RAP EIGHT ONE, LLC	FMV	137,317	137,317
QUINTESSENTIAL BIOSCIENCES, LLC	FMV	750,000	750,000
ECLIPSE FUND II, LLC	FMV	52,142	97,878
RAP MUDRICK ONE, LLC	FMV	1,318,889	1,318,889
CAPITALSPRING INVESTMENT PTRS V	FMV	1,236,006	1,236,006
BIENVILLE CAPITAL PARTNERS	FMV	1,386,174	1,386,174
BIENVILLE GLOBAL OPP FUND LP	FMV	1,499,062	1,499,062
MAXEX, LLC	FMV		303,704
LUX CO-INVEST OPPORTUNITIES FD, LP	FMV	170,479	170,479
ROCKY MOUNTAIN RESOURCES	FMV	300,015	400,020
QUALIA SERIES B	FMV	126,835	409,606
BIENVILLE VENTURES II LP	FMV		
BIENVILLE SAUDI OPP FD	FMV	23,793	23,793
CORTLAND PARTNERS FD IV LP	FMV	233,856	418,656
SEA-HCI SPV LLC	FMV	556,476	556,476
MUDRICK CAPITAL FUND II LLC	FMV	631,941	632,941
PILOT SKYKNIGHT II LLC	FMV	337,789	337,789
BIENVILLE PRIVATE OPP FUND LP	FMV	108,649	108,649
PILOT BRIGHTON ONE LLC	FMV	76,154	76,154
VERO TECHNOLOGIES INC	FMV	150,000	150,000
LEAPING CAT LLC	FMV	260,512	260,512

TY 2019 Other Expenses Schedule

Name: RJJB FAMILY FOUNDATION

EIN: 72-1376480

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT MANAGEMENT FEES	104,418	104,418		
BANK CHARGES	30			
WORKERS' COMP INSURANCE	131			131
MISCELLANEOUS	949			

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TY 2019 Other Income Schedule

Name: RJJB FAMILY FOUNDATION

EIN: 72-1376480

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LIMITED PARTNERSHIP GAINS	1,016,362	1,016,362	
MSSB 029002 OTHER INCOME	449	449	
MSSB 029003 P/S DISTRIB	200	200	
MISCELLANEOUS	-100,751	-100,751	

TY 2019 Taxes Schedule

Name: RJJB FAMILY FOUNDATION

EIN: 72-1376480

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	1,482			
FOREIGN TAXES ON DIVIDEND INCOME	4,345	4,345		
PAYROLL TAXES	1,598			1,598