

Return of Private Foundation

Department of the Treasury Internal Revenue Service

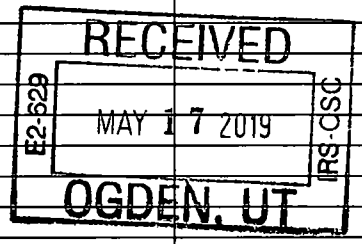
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Open to Public Inspection

For calendar year 2018 or tax year beginning , 2018, and ending , 20

Name of foundation: LANDS G. FBO LANDS-CABRERA FUND-TR
Employer identification number: 46-7175461
Telephone number: 212-922-8036
City or town, state or province, country, and ZIP or foreign postal code: PITTSBURGH, PA 15230-0185
Check all that apply: Initial return, Amended return, Address change, Name change
Check type of organization: Section 501(c)(3) exempt private foundation
Accounting method: Cash

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26). Total revenue: 409,158. Total expenses: 694,380. Net investment income: 352,116.



ENVELOPE POSTMARK DATE MAY 1 0 2019

03 04

Operating and Administrative Expenses 2019

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	692,121.	582,837.	582,837.
	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 ▶ _____ NONE			
	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) STMT .5.	6,303,534.	6,122,589.	6,681,408.
	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)	6,995,655.	6,705,426.	7,264,245.	
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)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>				
	and complete lines 24 through 26, and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31				
27	Capital stock, trust principal, or current funds	6,995,655.	6,705,426.		
28	Paid-in or capital surplus, or land, bldg, and equipment fund.				
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	6,995,655.	6,705,426.		
31	Total liabilities and net assets/fund balances (see instructions)	6,995,655.	6,705,426.		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 6,995,655.
2	Enter amount from Part I, line 27a	2 -285,222.
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 6,710,433.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5 5,007.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 6,705,426.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)				(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a PUBLICLY TRADED SECURITIES						
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 1,945,397.		1,753,023.	192,374.			
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any				
a			192,374.			
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	192,374.	
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	{ 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 doesn't qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	394,648.	7,572,426.	0.052116
2016	373,277.	6,989,676.	0.053404
2015	355,148.	6,927,406.	0.051267
2014	33,227.	5,260,948.	0.006316
2013	NONE	291,957.	NONE
2 Total of line 1, column (d)			2 0.163103
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 0.032621
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 8,166,773.
5 Multiply line 4 by line 3.			5 266,408.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,521.
7 Add lines 5 and 6.			7 269,929.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.			8 637,537.

3

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total amount owed is 1,515.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, tax on political expenditures, and substantial contributors. Includes handwritten '2' next to row 9.

Part VII-A Statements Regarding Activities (continued)

	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		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X	
14 The books are in care of ▶ <u>BNY MELLON, N.A.</u> Telephone no ▶ <u>(212) 922-8036</u> Located at ▶ <u>P.O. BOX 185, PITTSBURGH, PA</u> ZIP+4 ▶ <u>15230-0185</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>		
16 At any time during calendar year 2018, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>	1b	X
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 2018?	1c	X
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____, _____, _____	1b	
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 ▶ _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2018 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 2018)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2018?	4b	X

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

5a During the year, did the foundation pay or incur any amount to			Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions			5b
	Organizations relying on a current notice regarding disaster assistance, check here			<input type="checkbox"/>
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b
	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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N A P.O. BOX 185, Pittsburgh, PA 15230-0185	TRUSTEE SEE ATTA	86,274.	-0-	-0-
BNY Mellon, N A. P.O. BOX 185, Pittsburgh, PA 15230-0185	FEE REIMBURSEMEN	-8,858	-0-	-0-
J NEWTON NASH 230 PARK AVE, NEW YORK, NY 10169-1099	CO TRUSTEE	12,412.	-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 **NONE**

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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
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	7,485,174.
b	Average of monthly cash balances	1b	805,966.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	8,291,140.
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	NONE
3	Subtract line 2 from line 1d.	3	8,291,140.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	124,367.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,166,773.
6	Minimum investment return. Enter 5% of line 5	6	408,339.

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	408,339.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	3,521.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	3,521.
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	404,818.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	404,818.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	404,818.

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	637,537.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the.		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	637,537.
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	3,521.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	634,016.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				404,818.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			182,018.	
b Total for prior years 20 <u>16</u> , 20 <u>15</u> , 20		NONE		
3 Excess distributions carryover, if any, to 2018				
a From 2013	NONE			
b From 2014	NONE			
c From 2015	NONE			
d From 2016	NONE			
e From 2017	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>637,537.</u>				
a Applied to 2017, but not more than line 2a			182,018.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2018 distributable amount.				404,818.
e Remaining amount distributed out of corpus.	50,701.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	50,701.			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	50,701.			
10 Analysis of line 9				
a Excess from 2014	NONE			
b Excess from 2015	NONE			
c Excess from 2016	NONE			
d Excess from 2017	NONE			
e Excess from 2018	50,701.			

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2 a 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).)

NONE

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.

NONE

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
<p><i>a Paid during the year</i></p> <p>COMMUNITY FUNDS, INC 909 THIRD AVE NEW YORK NY 10022</p>	NONE	PC	GENERAL OPERATING PURPOSES	601,356.
Total ▶ 3a				601,356.
<i>b Approved for future payment</i>				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, Gain or (loss) from sales, and Subtotal.

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

Table with 2 columns: 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.

NOT APPLICABLE

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
 =====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS		
FOREIGN INTEREST	2,300.	2,300.
FOREIGN DIVIDENDS	19,186.	19,186.
NONDIVIDEND DISTRIBUTIONS	2,768.	
DOMESTIC DIVIDENDS	140,123.	140,123.
NONQUALIFIED FOREIGN DIVIDENDS	684.	684.
NONQUALIFIED DOMESTIC DIVIDENDS	15,505.	15,505.
SECTION 199A DIVIDENDS	7,014.	7,014.
OTHER INTEREST	30,674.	30,674.
MUTUAL FUND TIMING ADJUSTMENT	-1,731.	
TOTAL	----- 216,523. =====	----- 215,486. =====

LANDS G. FBO LANDS-CABRERA FUND-TR

46-7175461

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INCOME	261.	261.
TOTALS	----- 261. =====	----- 261. =====

LANDS G. FBO LANDS-CABRERA FUND-TR

46-7175461

FORM 990PF, PART I - TAXES
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	2,064.	2,064
FEDERAL ESTIMATES - INCOME	838.	
FOREIGN TAXES ON NONQUALIFIED	42.	42.
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TOTALS	2,944.	2,106
	=====	=====

LANDS G. FBO LANDS-CABRERA FUND-TR

46-7175461

FORM 990PF, PART I - OTHER EXPENSES

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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
STATE INCOME TAXES - INCOME	250.		250.
INVESTMENT EXPENSES-DIVIDEND I	2.	2	
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TOTALS	252.	2	250.
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LANDS G. FBO LANDS-CABRERA FUND-TR

46-7175461

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
806857108 SCHLUMBERGER LIMITED	C	23,939.	11,185.
92826C839 VISA INC	C	15,276.	14,250.
609207105 MONDELEZ INTERNATION	C	22,678.	20,415.
060505104 BANK AMER CORP	C	25,866.	24,640.
92047W101 VALVOLINE INC	C	17,023.	23,143.
92828W361 VIRTUS EMERGING MKTS	C	77,934	79,095.
30161N101 EXELON CORP	C	85,669.	115,546.
G1151C101 ACCENTURE PLC IRELAN	C	15,394.	15,370.
G5960L103 MEDTRONIC PLC	C	18,249.	19,102.
044186104 ASHLAND GLOBAL HOLDI	C	18,547.	35,480.
110122108 BRISTOL MYERS SQUIBB	C	19,737.	16,634.
172967424 CITIGROUP INC	C	53,516.	66,012.
25746U109 DOMINION RES INC VA	C	101,583.	128,628.
26188X858 DREYFUS ALTERN DIVER	C	100,000.	94,843.
261949739 DREYFUS FLOATING RAT	C	62,000.	57,383.
291011104 EMERSON ELECTRIC COM	C	26,698.	25,693.
37733W105 GLAXO SMITHKLINE PLC	C	13,659.	12,991.
655664100 NORDSTROM INC	C	17,837.	15,847.
74340W103 PROLOGIS INC	C	17,711.	15,854.
91324P102 UNITED HEALTH GROUP	C	20,956.	34,877.
G29183103 EATON CORP PLC	C	21,096.	21,971.
02209S103 ALTRIA GROUP INC	C	13,650.	12,841.
037833100 APPLE COMPUTER INC C	C	133,348.	243,551.
166764100 CHEVRONTEXACO CORP	C	114,700.	113,142.
20030N101 COMCAST CORP NEW CL	C	84,392.	95,681.
26203U103 DREYFUS MIDCAP INDEX	C	650,000.	508,131
372460105 GENUINE PARTS CO	C	23,862.	24,005
40428HPR7 HSBC USA INC	C	98,964	98,990.
45866FAC8 INTERCONTINENTALEXCH	C	101,446.	99,505.

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LANDS G. FBO LANDS-CABRERA FUND-TR

46-7175461

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
512807108 LAM RESH CORP COM	C	6,159.	5,719.
548661107 LOWES COMPANIES INC	C	12,816.	17,641.
594918104 MICROSOFT CORP COM	C	29,829.	51,394.
718172109 PHILIP MORRIS INTERN	C	93,117.	71,767.
747525103 QUALCOMM INC	C	23,656.	21,057.
816851109 SEMPRA ENERGY	C	16,414.	17,635.
83001A102 SIX FLAGS ENTERTAINM	C	19,891.	18,358.
86271F537 DREYFUS INTERNATIONA	C	200,902.	196,294.
539830109 LOCKHEED MARTIN CORP	C	55,954.	85,098.
89417E109 TRAVELERS COS INC	C	58,011.	86,699.
580135101 MC DONALDS CORPORATI	C	18,982.	29,477.
001055102 AFLAC INC	C	100,640.	145,792.
59156R108 METLIFE INC	C	26,251.	23,404.
882508104 TEXAS INSTRUMENTS IN	C	20,131.	22,491.
742718109 PROCTER & GAMBLE CO	C	21,097.	22,980.
00507V109 ACTIVISION BLIZZARD	C	9,880.	6,520.
03027X100 AMERICAN TOWER CORP-	C	16,011.	21,988.
126408103 CSX CORP COM	C	18,739.	39,763.
126650100 CVS CORP	C	13,408.	11,138.
219350105 CORNING INC COM	C	16,645.	22,053.
26078J100 DOWDUPONT INC	C	125,462.	137,444.
261980759 DREYFUS PREM LT TRM	C	60,000.	58,662.
30231G102 EXXON-MOBIL CORP	C	15,817.	13,638.
458140100 INTEL CORPORATION	C	129,084.	247,321.
713448108 PEPSICO INC	C	118,241.	133,902.
857477AL7 STATE STREET CORP	C	99,088.	98,263.
912796QT9 UNITED STATES TREAS	C	198,905.	199,810.
05569M301 BNY MELLON INCOME ST	C	215,534.	181,248.
002824100 ABBOTT LABORATORIES	C	12,847.	18,083.

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STATEMENT 6

LANDS G. FBO LANDS-CABRERA FUND-TR

46-7175461

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
032654105 ANALOG DEVICES INC	C	14,752.	14,591.
097023105 BOEING COMPANY	C	23,448.	22,253.
244199105 DEERE & COMPANY	C	21,522.	24,911.
375558103 GILEAD SCIENCES INC	C	21,214.	18,140.
461202103 INTUIT INC COM	C	6,353.	5,906.
46625H100 J P MORGAN CHASE & C	C	65,332.	111,775.
478160104 JOHNSON & JOHNSON CO	C	14,454.	18,583.
035242AJ5 ANHEUSER-BUSCH INBEV	C	49,868.	48,187.
58933Y105 MERCK & CO INC	C	95,952.	158,169.
666807102 NORTHROP GRUMMAN COR	C	6,571.	24,490.
780259107 ROYAL DUTCH SHELL PL	C	13,089.	11,988.
85571B105 STARWOOD PROPERTY TR	C	13,301.	11,235.
92343V104 VERIZON COMMUNICATIO	C	21,927.	23,050.
949746101 WELLS FARGO & CO NEW	C	28,820.	23,962.
988498101 YUM BRANDS INC	C	72,160.	114,900.
464287804 ISHARES TR S & P SMA	C	478,864.	458,205.
64828T201 NEW RESIDENTIAL INVE	C	23,834.	24,868.
65339F101 NEXTERA ENERGY INC	C	83,523.	172,082.
717081DM2 PFIZER INC	C	101,394.	100,703.
717081103 PFIZER INC COM	C	122,601.	194,504.
872540109 TJX COS INC NEW	C	17,585.	21,744.
931142103 WAL MART STORES INC	C	14,275.	17,699.
00206R102 AT&T INC	C	135,850.	113,018.
969457100 WILLIAMS CO INC	C	12,275.	9,482.
17275R102 CISCO SYS INC	C	28,754.	28,598.
363576109 GALLAGHER ARTHUR J &	C	7,933.	11,792.
695263103 PACWEST BANCORP DEL	C	17,221.	12,979.
12572Q105 CME GROUP INC	C	12,954.	20,317.
20030NBL4 COMCAST CORP	C	99,430.	97,943.

LANDS G. FBO LANDS-CABRERA FUND-TR

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FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
233203421 DFA EMERG MKTS CORE	C	75,000.	73,212.
91913Y100 VALERO ENERGY CORP N	C	10,735.	11,770.
04010L103 ARES CAP CORP	C	30,802.	29,602.
009158106 AIR PRODUCTS AND CHE	C	20,784.	20,166.
023135AJ5 AMAZON.COM INC	C	95,770.	97,806.
053015103 AUTOMATIC DATA PROCE	C	12,718.	11,670.
05569M384 BNY MELLON INTL EQUI	C	150,000.	121,629.
254687106 DISNEY (WALT) COMPAN	C	20,418.	22,369.
26203E695 DREYFUS/NEWTON INTER	C	176,289.	149,354.
26441C204 DUKE ENERGY CORP NEW	C	95,942.	112,190.
482480100 KLA TENCOR CORP	C	12,867.	15,213.
517834107 LAS VEGAS SANDS CORP	C	16,271.	12,492.
532457108 ELI LILLY & CO COM	C	18,181.	25,690.
704326107 PAYCHEX INC COM	C	12,315.	11,727.
		-----	-----
	TOTALS	6,122,589.	6,681,408.
		=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
PY RETURN OF CAPITAL ADJUSTMENT	2,890.
ROC ADJ. ON CY SALES	1,149.
BALANCING DIFFERENCE	968.
TOTAL	5,007.

FEDERAL FOOTNOTES

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ATTACHMENT TO FORM 990PF PART VIII, COLUMN (B) TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION THE COMPENSATION REPORTED IN COLUMN (B) PAID TO BNY MELLON, N.A. AS CORPORATE TRUSTEE IS CALCULATED BASED ON MARKET VALUE AND CURRENT FEE SCHEDULE. IT IS NOT DETERMINED ON AN HOURLY BASIS. CORPORATE TRUSTEE SERVICES INCLUDE ADMINISTRATIVE RESPONSIBILITIES, GRANT REQUIREMENTS, RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, STATEMENT AND ACCOUNTING SERVICES, AND REGULATORY REPORTING.