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

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation
THE WI & INEZ DAVIS FOUNDATION

A Employer identification number
75-2574976

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P O BOX 2077

B Telephone number (see instructions)
(936) 598-9330

City or town, state or province, country, and ZIP or foreign postal code
CENTER, TX 75935

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)* ▶$ 3,727,025

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	21,010	21,010		
	4	Dividends and interest from securities	80,698	80,698		
	5a	Gross rents	54,000			
	b	Net rental income or (loss) 44,659				
	6a	Net gain or (loss) from sale of assets not on line 10	22,105			
	b	Gross sales price for all assets on line 6a 514,692				
	7	Capital gain net income (from Part IV, line 2)		22,105		
	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	177,813	123,813		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,518	0		0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	476	0		0
	19	Depreciation (attach schedule) and depletion	9,341	0		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	170	0		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	13,505	0		0
	25	Contributions, gifts, grants paid	108,442			108,442
	26	**Total expenses and disbursements.** Add lines 24 and 25	121,947	0		108,442
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	55,866			
	b	**Net investment income** (if negative, enter -0-)		123,813		
	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	146,771	90,313	90,313
	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)	798,148	832,142	912,131
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ 425,000			
		Less accumulated depreciation (attach schedule) ▶ 36,043	398,298	388,957	425,000
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,156,492	2,227,259	2,299,581
	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)	3,499,709	3,538,671	3,727,025
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	3,499,709	3,538,671	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	**Total net assets or fund balances** (see instructions)	3,499,709	3,538,671	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,499,709	3,538,671	

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	3,499,709
2	Enter amount from Part I, line 27a	2	55,866
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	3,555,575
5	Decreases not included in line 2 (itemize) ▶	5	16,904
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,538,671

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	22,105
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))
2017	106,500	3,269,287	0 032576
2016	72,335	3,013,816	0 024001
2015	297,879	2,846,261	0 104656
2014	102,899	2,686,360	0 038304
2013	98,468	2,086,006	0 047204

2 Total of line 1, column (d)	2	0 246741
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 049348
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	3,400,256
5 Multiply line 4 by line 3	5	167,796
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,238
7 Add lines 5 and 6	7	169,034
8 Enter qualifying distributions from Part XII, line 4	8	108,442

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	2,476
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2.		3	2,476
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	2,476
6	Credits/Payments			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a 2,055		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0		
d	Backup withholding erroneously withheld	6d 0		
7	Total credits and payments Add lines 6a through 6d.		7	2,055
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	30
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	451
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 2019 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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
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) ▶TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *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 2018 or the taxable year beginning in 2018? 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)

			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 ▶N/A

14 The books are in care of ▶KELLE WILLIAMS Telephone no ▶(936) 598-9330

Located at ▶45 PORTER ST CENTER TX ZIP+4 ▶75935

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 |

			Yes	No
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?	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.

				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 2018?.		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?.	☐ 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 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		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 2018?		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? *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
CYNTHIA D GRIFFIN PO BOX 2077 CENTER, TX 75935	CO-TRUSTEE 0 00	0	0	0
NEILSON DAVIS PO BOX 352 CENTER, TX 75935	CO-TRUSTEE 0 00	0	0	0
GUY W GRIFFIN PO BOX 2077 CENTER, TX 75935	CO-TRUSTEE 0 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. ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 LEASE QUALITY FACILITIES TO TWO OTHER 501(C)(3) ORGANIZATIONS FOR NOMINAL AMOUNTS PER REGS SECTION 53 4942(A)-2(C)(3)(11)(F)	54,000
2 CONTRIBUTIONS TO OTHER QUALIFYING 501(C)(3) ORGANIZATIONS TO SUPPORT THEIR CHARITABLE PURPOSES	54,442
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 . . . . ▶ 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	3,319,576
b	Average of monthly cash balances.		1b	132,461
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	3,452,037
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	3,452,037
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	51,781
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	3,400,256
6	**Minimum investment return.** Enter 5% of line 5.		6	170,013

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	170,013
2a	Tax on investment income for 2018 from Part VI, line 5.	2a 2,476		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	2,476
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	167,537
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	167,537
6	Deduction from distributable amount (see instructions).		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.		7	167,537

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	108,442
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	108,442
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	108,442

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				167,537
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			107,450	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 108,442				
a Applied to 2017, but not more than line 2a			107,450	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				992
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				166,545
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014. . . .				
b Excess from 2015. . . .				
c Excess from 2016. . . .				
d Excess from 2017. . . .				
e Excess from 2018. . . .				

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 2018, 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) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
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* See Additional Data Table				
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	21,010	
4 Dividends and interest from securities. . . .			14	80,698	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.	531120				44,659
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	22,105	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		123,813	44,659

13 **Total.** Add line 12, columns (b), (d), and (e). 13 168,472

(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)
5B	LEASE QUALITY FACILITIES TO TWO OTHER 501(C)(3) ORGANIZATIONS FOR
5B	NOMINAL AMOUNT PER REGS SECTION 53 4942(A)-2(C)(3)(11)(F)

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

****** | 2019-11-12 | ******

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 P00042109
Firm's name ▶ C SCOTT MASSEY CPA LLC				Firm's EIN ▶72-1434223
Firm's address ▶ 333 TEXAS STREET SUITE 700 SHREVEPORT, LA 71101				Phone no (318) 220-9939

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)
1 GRAINGER W W INC - 13 SHARES	P	2013-11-21	2018-02-06
1 INTERNATIONAL BUSINESS MACHINE - 27 SHARES	P	2013-11-21	2018-12-14
PRAXAIR INC - 40 SHARES	P	2013-11-21	2018-10-31
QUALCOMM INC - 62 SHARES	P	2014-09-24	2018-12-14
CISCO SYSTEMS INC - 23 SHARES	P	2017-10-18	2018-09-25
HUNTSMAN CORP - 164 SHARES	P	2018-06-25	2018-12-14
MKS INSTRUMENTS INC - 51 SHARES	P	2018-06-25	2018-12-14
NUTRIEN LTD - 27177 SHARES	P	2017-11-15	2018-01-02
SPDR S&P 500 TRUST ETF - 34 SHARES	P	2018-01-01	2018-09-25
USG CORP NEW - 170 SHARES	P	2018-06-25	2018-09-25

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)
3,325		3,314	11
3,254		4,867	-1,613
6,538		4,986	1,552
3,641		3,652	-11
1,119		772	347
2,991		4,943	-1,952
3,305		4,892	-1,587
14		13	1
9,558		8,659	899
7,354		7,362	-8

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	
			11
			-1,613
			1,552
			-11
			347
			-1,952
			-1,587
			1
			899
			-8

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)
	VANGUARD GLOBAL ETF - 209 SHARES	P	2017-11-20	2018-10-31
1	WALGREENS BOOTS ALLIANCE INC - 71 SHARES	P	2018-02-09	2018-12-14
	APTIV PLC - 17 SHARES	P	2018-05-15	2018-09-25
	PENTAIR PLC - 167 SHARES	P	2018-06-18	2018-12-14
	BIG LOTS INC - 174 SHARES	P	2015-08-31	2018-06-25
	BRUNSWICK CORP - 94 SHARES	P	2017-11-20	2018-12-14
	CENTENE CORP - 74 SHARES	P	2016-06-06	2018-10-31
	DISCO SYSTEMS INC - 152 SHARES	P	2014-12-30	2018-09-25
	EXPRESS SCRIPTS HOLDING - 8,000 SHARES	P	2016-07-28	2018-09-25
	FIRST TRUST DOW JONE ETF - 25 SHARES	P	2016-03-04	2018-06-25

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)
11,075		12,529	-1,454
5,583		4,837	746
1,457		1,624	-167
6,515		7,359	-844
7,361		8,346	-985
4,374		4,859	-485
9,723		4,898	4,825
7,394		4,318	3,076
7,396		8,108	-712
3,426		1,713	1,713

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	
			-1,454
			746
			-167
			-844
			-985
			-485
			4,825
			3,076
			-712
			1,713

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)
	HP INC - 303 SHARES	P	2015-07-21	2018-09-25
1	INGREDION INCORPORATED - 82 SHARES	P	2014-02-26	2018-08-07
	INTERNATIONAL PAPER CO - 129 SHARES	P	2015-09-24	2018-12-14
	INVESCO TR II ETF - 183 SHARES	P	2015-08-31	2018-10-31
	ISHARES IBOXX & INVESTMENT ETF - 92 SHARES	P	2012-12-27	2018-02-09
	ISHARES RUSSELL ETF - 34 SHARES	P	2016-09-01	2018-03-09
	JOHNSON & JOHNSON - 42 SHARES	P	2016-06-06	2018-07-11
	NUTRIEN LTD - 92 27823 SHARES	P	2013-08-12	2018-09-25
	REGENCY CENTERS CORP - 111 SHARES	P	2016-03-11	2018-06-18
	ROSS STORES INC - 70 SHARES	P	2014-02-19	2018-09-25

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)
7,769		3,600	4,169
8,343		5,502	2,841
5,584		4,934	650
9,794		7,337	2,457
10,794		10,669	125
7,232		5,934	1,298
5,314		4,888	426
5,400		3,606	1,794
6,600		8,132	-1,532
6,850		2,757	4,093

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	
			4,169
			2,841
			650
			2,457
			125
			1,298
			426
			1,794
			-1,532
			4,093

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)
	SPDR S&P 500 TRUST - 2 SHARES	P	2017-08-21	2018-09-25
1	THOR INDUSTRIES - 81 SHARES	P	2016-09-01	2018-06-25
	US TREASURY BONDS - 2,000 SHARES	P	2017-01-10	2018-02-09
	US TREASURY NOTES - 4,000 SHARES	P	2014-02-25	2018-02-09
	VANGUARD INDEX FDS ETF - 381 SHARES	P	2015-12-31	2018-10-31
	WALGREENS BOOTS ALLIANCE - 73 SHARES	P	2016-06-30	2018-12-14
	MALLINCKRODT PLC - 60 SHARES	P	2016-01-19	2018-11-16
	MEDTRONIC PLC - 74 SHARES	P	2015-01-27	2018-09-25
	APTIV PLC - 37 SHARES	P	2015-04-28	2018-09-25
	NVENT ELECTRIC PLC - 76 SHARES	P	2014-11-10	2018-06-18

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)
582		485	97
8,139		6,605	1,534
1,897		1,959	-62
3,983		3,986	-3
30,315		29,589	726
5,740		6,054	-314
1,858		3,906	-2,048
7,343		5,600	1,743
3,170		2,527	643
2,052		1,747	305

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	
			97
			1,534
			-62
			-3
			726
			-314
			-2,048
			1,743
			643
			305

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)
	PENTAIR PLC - 76 SHARES	P	2014-11-10	2018-12-14
1	CHECK POINT SOFTWARE TECH - 58 SHARES	P	2016-09-01	2018-12-14
	ACTAVIS FUNDING SCS - 9,000 SHARES	P	2015-03-17	2018-09-25
	PHILIP MORRIS INTL INC - 5,000 SHARES	P	2013-02-06	2018-02-09
	US TREASURY NOTES - 12,000 SHARES	P	2013-05-20	2018-02-09
	APPLIED INDL TECH INC - 8 SHARES	P	2017-03-01	2018-01-23
	AVERY DENNISON CORP - 2 SHARES	P	2017-03-01	2018-02-05
	BANK OF THE OZARKS INC - 5 SHARES	P	2017-03-01	2018-02-05
	BROADRIDGE FINANCIAL SOLUTIONS - 3 SHARES	P	2017-03-01	2018-01-12
	COLONY NORTHSTAR INC - 24 SHARES	P	2018-02-05	2018-03-08

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)
2,965		3,447	-482
6,240		4,451	1,789
8,774		9,037	-263
5,045		6,039	-994
11,949		12,006	-57
566		511	55
235		164	71
250		283	-33
282		211	71
144		211	-67

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	
			-482
			1,789
			-263
			-994
			-57
			55
			71
			-33
			71
			-67

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)
	EVERGY INC - 9696 SHARES	P	2018-02-05	2018-06-05
1	FULLER H B CO - 3 SHARES	P	2017-09-13	2018-08-13
	GRAMERCY PROPERTY TRUST - 43 SHARES	P	2017-10-03	2018-07-02
	HOLLYFRONTIER CORP - 4 SHARES	P	2017-03-01	2018-01-18
	LASALLE HOTEL PPTYS - 40 SHARES	P	2017-03-01	2018-02-22
	NEWMARK GRP INC - 0 49753 SHARES	P	2018-01-25	2018-12-03
	NORDSTROM INC - 2 SHARES	P	2017-07-25	2018-06-26
	PEBBLEBROOK HOTEL TR - 10 SHARES	P	2017-03-01	2018-01-12
	SINCLAIR BROADCAST GROUP - 24 SHARES	P	2018-01-01	2018-04-19
	TUPPERWARE CORP - 13 SHARES	P	2017-03-01	2018-02-05

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)
5		5	0
168		166	2
1,175		1,045	130
204		119	85
999		1,173	-174
4		5	-1
102		97	5
380		294	86
804		838	-34
695		797	-102

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	
			0
			2
			130
			85
			-174
			-1
			5
			86
			-34
			-102

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)
	VECTREN CORP - 2 SHARES	P	2018-03-21	2018-05-14
1	VEONEER INC COM - 5 SHARES	P	2018-06-15	2018-07-16
	ADIENT PLC - 31 SHARES	P	2017-11-21	2018-11-16
	ASSURED GUARANTY LTD -5 SHARES	P	2018-03-06	2018-10-24
	VALIDUS HOLDINGS LTD - 40 SHARES	P	2017-03-01	2018-01-25
	GARMIN LTD - 5 SHARES	P	2017-03-01	2018-01-12
	AGREE REALTY CORP - 13 SHARES	P	2018-06-06	2018-06-07
	ALLIANT ENERGY RTS - 33 SHARES	P	2018-02-14	2018-02-16
	ALLIANT ENERGY CORP - 4 SHARES	P	2017-03-01	2018-10-24
	ARES CAPITAL CORP - 107 SHARES	P	2017-03-01	2018-03-21

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)
140		127	13
244		214	30
730		1,763	-1,033
197		175	22
2,696		2,217	479
309		261	48
			0
			0
177		157	20
1,635		1,907	-272

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	
			13
			30
			-1,033
			22
			479
			48
			0
			0
			20
			-272

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)
	BROADRIDGE FINANCIAL SOLUTIONS - 9 SHARES	P	2017-03-01	2018-10-11
1	COLONY NORTHSTAR INC - 169 SHARES	P	2017-03-01	2018-03-08
	CULLEN FROST BANKERS INC - 5 SHARES	P	2017-03-01	2018-08-17
	EPR PPTYS - 10 SHARES	P	2017-03-01	2018-12-27
	EAST WEST BANCORP INC - 2 SHARES	P	2017-03-01	2018-03-06
	EVERGY INC - 3 39664 SHARES	P	2017-03-01	2018-10-24
	ARTHUR J GALLAGHER & CO - 7 SHARES	P	2017-03-01	2018-11-02
	GRAMERCY PROPERTY TRUST - 56 SHARES	P	2017-03-01	2018-07-02
	HNI CORP - 25 SHARES	P	2017-03-01	2018-07-13
	HERCULES TECHNOLOGY CAPITAL - 63 SHARES	P	2017-03-01	2018-11-15

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)
1,026		633	393
1,013		2,369	-1,356
561		480	81
669		764	-95
138		113	25
193		166	27
514		403	111
1,542		1,539	3
976		1,181	-205
779		948	-169

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	
			393
			-1,356
			81
			-95
			25
			27
			111
			3
			-205
			-169

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)
	HOLLYFRONTIER CORP - 35 SHARES	P	2017-03-01	2018-10-17
1	J2 GLOBAL INC - 8 SHARES	P	2017-03-01	2018-05-14
	LEIDOS HOLDINGS INC - 4 SHARES	P	2017-03-01	2018-08-17
	MSC INDUSTRIAL DIRECTO CO - 5 SHARES	P	2017-07-20	2018-07-31
	MAXIM INTEGRATED PRODS INC - 14 SHARES	P	2017-03-01	2018-05-04
	MEDICAL PROPERTIES TRUST - 74 SHARES	P	2017-03-01	2018-12-27
	NEWMARK GRP INC - 40447 SHARES	P	2017-03-01	2018-12-03
	NORDSTROM INC - 23 SHARES	P	2017-03-01	2018-06-26
	OMEGA HEALTHCARE - 57 SHARES	P	2017-03-01	2018-12-07
	PNM RESOURCES INC - 9 SHARES	P	2017-03-01	2018-10-24

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)
2,481		1,037	1,444
652		665	-13
285		218	67
423		359	64
796		621	175
1,202		985	217
3		4	-1
1,167		1,040	127
1,859		1,795	64
362		327	35

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	
			1,444
			-13
			67
			64
			175
			217
			-1
			127
			64
			35

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)
	PEBBLEBROOK HOTEL TR - 24 SHARES	P	2017-03-01	2018-09-12
1	RPM INTERNATIONAL INC - 5 SHARES	P	2017-03-01	2018-07-19
	SINCLAIR BROADCAST GROUP - 42 SHARES	P	2017-03-01	2018-04-19
	SNAP-ON INC - 5 SHARES	P	2017-03-01	2018-11-21
	TANGER FACTORY OUTLET - 8 SHARES	P	2017-05-03	2018-11-21
	VECTREN CORP - 15 SHARES	P	2017-03-01	2018-05-14
	VEONEER INC COM - 9 SHARES	P	2017-03-08	2018-07-16
	ADIENT PLC - 22 SHARES	P	2017-05-17	2018-11-16
	STERIS PLC - 4 SHARES	P	2017-03-01	2018-12-14
	TRAVELPORT WORLDWIDE LTD - 14 SHARES	P	2017-03-01	2018-05-01

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)
854		705	149
309		272	37
1,295		1,744	-449
865		863	2
187		237	-50
1,050		848	202
438		251	187
518		1,502	-984
391		284	107
240		178	62

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	
			149
			37
			-449
			2
			-50
			202
			187
			-984
			107
			62

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)
	JPMORGAN CHASE & CO - 100,000 SHARES	P	2013-12-05	2018-01-25
1	COMENITY BANK - 100,000 SHARES	P	2013-12-05	2018-12-11
	SECURITY LITIGATION- VOLATILITY	P	2016-01-01	2018-02-02

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)
100,000		100,468	-468
100,000		100,000	0
628			628

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	
			-468
			0
			628

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*				
COURT APPOINTED SPECIAL ADVOCATES (CASA) OF DEEP EAST TEXAS PO BOX 1299 CENTER, TX 75935		PC	TO SUPPORT ADVOCACY IN COURT FOR ABUSED CHILDREN	13,500
CENTER FFA (CENTER ISD)PO BOX 1689 CENTER, TX 75935		PC	TO SUPPORT CENTER ISD FUTURE FARMERS OF AMERICA	2,500
FANNIE BROWN BOOTH MEMORIAL LIBRARY 619 TENAHA STREET CENTER, TX 75935		PC	TO SUPPORT THE ACQUISITION OF LIBRARY MATERIALS	10,000
Total . . . . ▶ **3a**				108,442

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*				
SHELBY COUNTY CHILDREN'S ADVOCACY CENTER 131 TENAHA STREET CENTER, TX 75935		PC	TO SUPPORT ABUSED CHILDREN IN FURTHERANCE OF THEIR CHARITABLE MISSION	40,500
SHELBYVILLE ISD SCHOLARSHIP FUND 140 CR 2064 SHELBYVILLE, TX 75973		PF	TO SUPPORT SHELBYVILLE ISD SCHOLARSHIP FUND	19,336
HUXLEY VOLUNTEER FIRE DEPARTMENT PO BOX 226 SHELBYVILLE, TX 75973		PF	TO SUPPORT HUXLEY FIRE DEPARTMENT	7,500
Total . . . . ▶ **3a**				108,442

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*				
SHELBY COUNTY HISTORICAL SOCIETY MUSEUM & LIBRARY PO BOX 1542 CENTER, TX 75935		PF	TO SUPPORT THE COMMUNITIES IN SHELBY COUNTY	5,000
TYLER JUNIOR COLLEGEPO BOX 9020 TYLER, TX 75711		PF	TO SUPPORT THE HIGHER EDUCATION OF BRYAN LOPEZ	10,106
Total . . . . ▶ **3a**				108,442

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TY 2018 Accounting Fees Schedule

Name: THE WI & INEZ DAVIS FOUNDATION

EIN: 75-2574976

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
C SCOTT MASSEY CPA, LLC	3,518	0		0

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TY 2018 Applied to Prior Year Election

Name: THE WI & INEZ DAVIS FOUNDATION

EIN: 75-2574976

Election: THE FOUNDATION HEREBY ELECTS UNDER CODE SEC. 53.4942 (A)-3(D)(2) TO APPLY PART OF THE REMAINING QUALIFYING DISTRIBUTIONS TO ANY UNDISTRIBUTED INCOME REMAINING FROM THE YEAR 2010.

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

TY 2018 Depreciation Schedule

Name: THE WI & INEZ DAVIS FOUNDATION

EIN: 75-2574976

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE BUILDING	2015-12-16	330,000	17,277	SL	39 000000000000	8,462	0		
FURNITURE AND FIXTURES	2015-12-16	12,500	3,175	200DB	7 000000000000	879	0		
LAND	2015-12-16	82,500		L		0	0		

TY 2018 Investments Corporate Stock Schedule

Name: THE WI & INEZ DAVIS FOUNDATION

EIN: 75-2574976

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHEVRON CORP COMMON STOCK	832,142	912,131

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TY 2018 Investments - Land Schedule

Name: THE WI & INEZ DAVIS FOUNDATION

EIN: 75-2574976

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE BUILDING	330,000	25,739	304,261	
FURNITURE AND FIXTURES	12,500	10,304	2,196	
LAND	82,500	0	82,500	

TY 2018 Investments - Other Schedule

Name: THE WI & INEZ DAVIS FOUNDATION

EIN: 75-2574976

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WELLS FARGO-8131	AT COST	887,712	924,171
WELLS FARGO-4903	AT COST	984,639	955,557
WELLS FARGO-7894	AT COST	250,136	327,378
WELLS FARGO-3762	AT COST	104,772	92,475

TY 2018 Other Decreases Schedule

Name: THE WI & INEZ DAVIS FOUNDATION

EIN: 75-2574976

Description	Amount
NONDEDUCTIBLE FEDERAL TAX PAYMENTS	2,081
NONDEDUCTIBLE ADVISORY FEES	14,823

TY 2018 Other Expenses Schedule

Name: THE WI & INEZ DAVIS FOUNDATION

EIN: 75-2574976

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK SERVICE CHARGES	15	0		0
OFFICE EXPENSE	115	0		0
DUES AND SUBSCRIPTIONS	40	0		0

TY 2018 Taxes Schedule

Name: THE WI & INEZ DAVIS FOUNDATION

EIN: 75-2574976

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	476	0		0