

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
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Go to www.irs.gov/Form990PF for instructions and the latest information.

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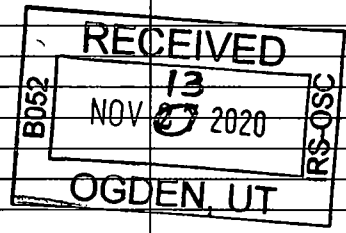
For calendar year 2019 or tax year beginning 2019, and ending 2020
Name of foundation: HALBERT HARMON FOUNDATION
Number and street: 55 MAIN STREET, STE 200
City or town: COLLEYVILLE, TX 76034
A Employer identification number: 20-0214688
B Telephone number: (817) 514-7411
G Check all that apply: Initial return, Final return, Address change
H Check type of organization: Section 501(c)(3) exempt private foundation
I Fair market value of all assets at end of year: \$ 7,373,025
J Accounting method: Cash

Part I Analysis of Revenue and Expenses

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	673.	673.		
4 Dividends and interest from securities	106,817.	106,817.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-31,227.			
b Gross sales price for all assets on line 6a	963,930.			
7 Capital gain net income (from Part IV, line 2)		0.		
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) ATCH. 1	479.	479.		
12 Total. Add lines 1 through 11	76,742.	107,969.		
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule) [2]	52,528.	52,528.		
17 Interest				
18 Taxes (attach schedule) (see instructions) [3]	2,925.	834.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH. 4	24,953.	203.		24,750.
24 Total operating and administrative expenses. Add lines 13 through 23	80,406.	53,565.		24,750.
25 Contributions, gifts, grants paid	329,058.			327,750.
26 Total expenses and disbursements. Add lines 24 and 25	409,464.	53,565.		352,500.
27 Subtract line 26 from line 12	-332,722.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		54,404.		
c Adjusted net income (if negative, enter -0-)				

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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		378,387.	133,117.	133,117.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ *		* 400,000.	ATCH 5	
		Less allowance for doubtful accounts ▶		400,000.	400,000.	400,000.
	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) ATCH 6		4,857,135.	4,769,683.	6,839,908.
	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)					
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)		5,635,522.	5,302,800.	7,373,025.	
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 FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29, and 30.					
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30					
	26	Capital stock, trust principal, or current funds				
	27	Paid-in or capital surplus, or land, bldg, and equipment fund				
	28	Retained earnings, accumulated income, endowment, or other funds		5,635,522.	5,302,800.	
29	Total net assets or fund balances (see instructions)		5,635,522.	5,302,800.		
30	Total liabilities and net assets/fund balances (see instructions)		5,635,522.	5,302,800.		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	5,635,522.
2	Enter amount from Part I, line 27a	2	-332,722.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,302,800.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	5,302,800.

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	SEE PART IV SCHEDULE			
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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) 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				
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	-31,227.
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	0.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	292,117.	6,905,444.	0.042302
2017	258,747.	6,034,969.	0.042875
2016	234,990.	5,091,048.	0.046157
2015	92,282.	5,346,640.	0.017260
2014	71,499.	5,090,603.	0.014045
2	Total of line 1, column (d)	2	0.162639
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	0.032528
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	7,009,082.
5	Multiply line 4 by line 3.	5	227,991.
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	544.
7	Add lines 5 and 6.	7	228,535.
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	353,808.

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 items like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', 'Tax under section 511', 'Credits/Payments', and 'Total credits and payments'. Total amount owed is 3,345.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and substantial contributors. Includes handwritten '2' in the right margin.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16. Row 11: At any time during the year, did the foundation, directly or indirectly, own a controlled entity... Row 12: Did the foundation make a distribution to a donor advised fund... Row 13: Did the foundation comply with the public inspection requirements... Row 14: The books are in care of HALBERT HARMON FOUNDATION... Row 15: Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF... Row 16: At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b. Row 1a: During the year, did the foundation (either directly or indirectly) engage in the sale or exchange, or leasing of property with a disqualified person? Row 1b: 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? Row 1c: Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? Row 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)). Row 3a: Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Row 3b: If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period... Row 4a: Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Row 4b: Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?

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))?	<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.		
	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? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	<input type="checkbox"/> Yes	<input type="checkbox"/> No
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? If "Yes" to 6b, file Form 8870		X
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?		
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
ATCH 7		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. ▶

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 8		52,528.

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 N/A	
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	6,425,243.
b	Average of monthly cash balances	1b	290,576.
c	Fair market value of all other assets (see instructions)	1c	400,000.
d	Total (add lines 1a, b, and c)	1d	7,115,819.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	7,115,819.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	106,737.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,009,082.
6	Minimum investment return. Enter 5% of line 5	6	350,454.

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	350,454.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	544.
b	Income tax for 2019 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	544.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	349,910.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	349,910.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	349,910.

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	352,500.
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	1,308.
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	353,808.
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	544.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	353,264.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				349,910.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			336,727.	
b Total for prior years 20 <u>17</u> , 20 <u>16</u> , 20 <u>15</u>				
3 Excess distributions carryover, if any, to 2019				
j From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e				
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>353,808</u>				
a Applied to 2018, but not more than line 2a			336,727.	
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2019 distributable amount.				17,081.
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020.				332,829.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

Part XIV 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 2019, 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)

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

	Tax year				(e) Total
	(a) 2019	(b) 2018	Prior 3 years		
			(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets.					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)					
(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))

ATTACHMENT 9

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

N/A

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>a Paid during the year</p> <p>ATCH 10</p>				
Total				3a 329,058.
<p>b Approved for future payment</p>				
Total				3b

Part XVI-A Analysis of Income-Producing Activities

Table with 5 main 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, Other investment 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. and 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.

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
CLASS ACTION LAWSUIT PROCEEDS	479.	479.
TOTALS	<u>479.</u>	<u>479.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MANAGEMENT SERVICES	52,528.	52,528.
TOTALS	<u>52,528.</u>	<u>52,528.</u>

ATTACHMENT 3

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
990-PF ESTIMATED TAX FOR 2019	700.	
990-PF EXTENSION FOR 2018	1,391.	
FOREIGN TAX PAID	834.	834.
TOTALS	<u>2,925.</u>	<u>834.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	24,750.		24,750.
BANK CHARGES	203.	203.	
TOTALS	<u>24,953.</u>	<u>203.</u>	<u>24,750.</u>

ATTACHMENT 5

FORM 990PF, PART II - OTHER NOTES AND LOANS RECEIVABLE

BORROWER: MANA NUTRITIVE AID PRODUCTS INC
ORIGINAL AMOUNT: 1,000,000.
DATE OF NOTE: 07/26/2010

BEGINNING BALANCE DUE 400,000.

ENDING BALANCE DUE 400,000.

ENDING FAIR MARKET VALUE 400,000.

TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE 400,000.

TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE 400,000.

TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE 400,000.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 6

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ABB LTD	19,665.	24,981.
ACCENTURE PLC	26,746.	43,167.
AIA GROUP LTD ADR	22,762.	34,093.
ALCON INC	12,377.	11,767.
ALIBABA GROUP HOLDING LTD	12,065.	17,392.
ALLERGAN PLC	280,522.	321,929.
ALPHABET INC CL A	34,563.	54,915.
AMC NETWORKS INC	31,967.	28,835.
ANHEUSER BUSCH COS INC	17,014.	16,080.
AON PLC	31,497.	52,073.
ASSA ABLOY UNSP/ADR	14,823.	17,661.
AUTODESK, INC	53,306.	188,413.
BIOGEN INC	242,855.	320,764.
BOSTON SCIENTIFIC	26,331.	31,744.
BROADCOM INC	111,067.	277,466.
BUNZL PLC SPONSORED ADR	23,214.	20,906.
CAE INC	18,484.	25,507.
CANADIAN NATL RAILWAY CO	31,322.	37,446.
CERENCE INC	49,958.	12,854.
CISCO SYSTEMS INC	19,308.	25,275.
CITRIX SYSTEMS INC	45,745.	100,475.
COCA COLA EUROPEAN PARTNERS PL	18,728.	24,372.
COMCAST CORP	163,412.	361,828.
COMPASS GROUP PLC ADR	24,011.	30,401.
CREE, INC	92,426.	97,653.
DIAGEO PLC ADS	41,968.	54,063.
DISCOVERY INC (FORMERLY DISC C	63,839.	72,716.
DOLBY LABORATORIES	71,172.	117,579.
DOLLAR GENERAL CORP	19,299.	24,489.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ENVISTA HOLDINGS	19,858.	19,918.
EPIROC AB	18,289.	25,560.
FIREEYE INC	65,721.	76,732.
FLUOR CORP	173,740.	66,684.
FREPORT-MCMORAN COPPER & GOLD	109,946.	125,257.
GCI LIBERTY, INC.	10,014.	20,263.
HANG SENG BANK LTD S/ADR	27,656.	22,744.
HDFC BANK LTD ADR	20,171.	27,376.
HEXAGON	16,044.	20,561.
HONEYWELL INTL	29,728.	45,843.
IMMUNOGEN, INC	6,765.	17,732.
INTERCONTINENTAL EXCHANGE, INC	27,314.	39,982.
IONIS PHARMACEUTICALS INC	109,277.	137,674.
IQVIA HOLDINGS INC	27,797.	48,516.
ISRAEL DISCOUNT BK UNSP ADR	15,840.	27,965.
JOHNSON & JOHNSON	52,361.	54,847.
JOHNSON CONTROLS INTERNATIONAL	144,579.	137,722.
KAO CORP	17,250.	22,134.
KIMBERLY CLARK CORP	25,476.	25,309.
L3HARRIS TECHNOLOGIES	111,241.	235,070.
LIBERTY BROADBAND CORP	592.	16,193.
LIBERTY BROADBAND CORP K	763.	21,252.
LIBERTY MEDIA CORP - SER A	789.	7,180.
LIBERTY MEDIA CORP - SER C	417.	9,838.
LIBERTY SIRIUS XM CORP - SER C	5,347.	57,864.
LIBERTY SIRIUS XM GROUP - SER	1,535.	27,409.
LIONS GATE ENTERTAINMENT CORP	25,418.	11,688.
LOGMEIN, INC	17,471.	20,149.
LOWES COMPANIES INC	24,383.	28,982.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MCDONALD'S CORP	34,952.	36,953.
MEDTRONIC PLC	63,654.	93,937.
MICROSOFT CORP	33,467.	70,965.
MOTOROLA SOLUTIONS INC	27,505.	41,413.
NATL OILWELL VARCO	107,534.	78,782.
NINTENDO CO LTD ADR UNSPON	19,265.	19,511.
NOVARTIS AG ADR	30,224.	36,361.
NOW INC	60,462.	47,770.
NUANCE COMMUNICATIONS, INC	17,886.	81,037.
NUCOR CP	103,677.	114,305.
NXP SEMICONDUCTORS	19,250.	22,271.
OCCIDENTAL PETROLEUM CORP	46,856.	41,705.
OVERSEA-CHINESE ADR	31,035.	27,151.
PALO ALTO NETWORKS INC	19,179.	19,425.
PENTAIR INC. COM	47,952.	50,962.
PROCTER GAMBLE CO	25,638.	41,717.
PRUDENTIAL PLC SC	25,910.	24,530.
PTC INC	27,993.	30,405.
QURATE RETAIL INC QVC GROUP	99,989.	43,735.
RELX PLC	28,098.	37,450.
ROCKWELL AUTOMATION INC	29,817.	37,899.
S&P GLOBAL INC COM	19,682.	37,681.
SANLAM LTD SPONSORED ADR (SOUT	17,190.	18,213.
SEAGATE TECHNOLOGY	137,738.	231,158.
SYMRISE AG UNSPONSORED	16,012.	24,136.
TAIWAN SEMICONDUCTOR MFG CO LT	16,279.	27,191.
TE CONNECTIVITY LTD	137,799.	236,916.
TECHNOPRO HOLDINGS 5 SPONSORED	17,202.	24,535.
TENCENT HOLDINGS LIMITED	27,241.	35,431.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
TEXAS INSTRUMENTS INC	26,109.	28,737.
THE COCA-COLA CO	38,393.	48,155.
THERMO FISHER SCIENTIFIC INC	34,687.	59,776.
TORONTO DOMINION	26,679.	26,662.
TWITTER INC	176,636.	261,881.
UNILEVER PLC AMER	44,008.	48,023.
UNITEDHEALTH GROUP INC	92,539.	347,777.
VERTEX PHARMCTLS INC	67,069.	187,421.
VISA INC	23,178.	46,599.
WEIR GROUP PLC SPN ADR	13,015.	12,534.
WESTERN DIGITAL CORP	127,060.	154,169.
WOLTERS KLUWER S/ADR	31,921.	50,020.
YAMAHA CORP SPONS ADR	28,030.	37,307.
ZOETIS INC	24,645.	52,014.
TOTALS	<u>4,769,683.</u>	<u>6,839,908.</u>

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
963,930.		PUBLICLY-TRADED SECURITIES 995,157.					-31,227.	
TOTAL GAIN (LOSS)							<u>-31,227.</u>	

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 7

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
DAVID S HALBERT 55 MAIN STREET, STE 200 COLLEYVILLE, TX 76034	DIR, PRES 1.00	0.	0.	0.
ANDREW W HARMON 55 MAIN STREET, STE 200 COLLEYVILLE, TX 76034	DIR 1.00	0.	0.	0.
BELINDA JO HARMON 55 MAIN STREET, STE 200 COLLEYVILLE, TX 76034	DIR, VP 1.00	0.	0.	0.
CHRISTOPHER HARMON 55 MAIN STREET, STE 200 COLLEYVILLE, TX 76034	SEC, DIR 2.00	0.	0.	0.
DAVID TODD HARMON 55 MAIN STREET, STE 200 COLLEYVILLE, TX 76034	DIR 1.00	0.	0.	0.
JON MARK HARMON 55 MAIN STREET, STE 200 COLLEYVILLE, TX 76034	VP, DIR 1.00	0.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 7 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
ROBERT G HARMON 55 MAIN STREET, STE 200 COLLEYVILLE, TX 76034	DIR, VP 1.00	0.	0.	0.
<u>GRAND TOTALS</u>				
		<u>0.</u>	<u>0.</u>	<u>0.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 8

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
BOGGS HARRISON GROUP - MORGAN STANLEY 755 EAST MULBERRY, STE 300 SAN ANTONIO, TX 78212	INVESTMENT MGMT	52,528.
	TOTAL COMPENSATION	<u>52,528.</u>

ATTACHMENT 9

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

DAVID S HALBERT
BELINDA JO HARMON
ROBERT G HARMON

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
ABILENE CHRISTIAN UNIVERSITY ACU BOX 29132 ABILENE, TX 79699	N/A PC		GENERAL & UNRESTRICTED (SEE ATTACHED IN-KIND GRANT SCHEDULE)	1,308
ABILENE CHRISTIAN UNIVERSITY ACU BOX 29132 ABILENE, TX 79699	N/A PC		ACU FRIENDS OF THE LIBRARY	5,000
ABILENE CHRISTIAN UNIVERSITY ACU BOX 29132 ABILENE, TX 79699	N/A PC		ATHLETIC DEPARTMENT	50,000
ABILENE CHRISTIAN UNIVERSITY ACU BOX 29132 ABILENE, TX 79699	N/A PC		DON SMITH MEMORIAL GOLF TOURNAMENT FUND	3,000
ABILENE CHRISTIAN UNIVERSITY ACU BOX 29132 ABILENE, TX 79699	N/A PC		EXCEPTIONAL FUND	5,000
ABILENE CHRISTIAN UNIVERSITY ACU BOX 29132 ABILENE, TX 79699	N/A PC		FIRST DOWN CLUB - FOOTBALL	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
ABILENE CHRISTIAN UNIVERSITY ACU BOX 29132 ABILENE, TX 79699	N/A		FOOTBALL EXCELLENCE FUND	3,000
ABILENE CHRISTIAN UNIVERSITY ACU BOX 29132 ABILENE, TX 79699	N/A		JEANETTE LIPFORD STAGE PROGRAM	10,000
ABILENE CHRISTIAN UNIVERSITY ACU BOX 29132 ABILENE, TX 79699	N/A		MEN'S BASKETBALL EXCELLENCE FUND	20,000
ABILENE CHRISTIAN UNIVERSITY ACU BOX 29132 ABILENE, TX 79699	N/A		SIBURT INSTITUTE FOR CHURCH MINISTRY	1,500
ABILENE CHRISTIAN UNIVERSITY ACU BOX 29132 ABILENE, TX 79699	N/A		SUB T-16 SCOREBOARD PROJECT	2,000
ABILENE CHRISTIAN UNIVERSITY ACU BOX 29132 ABILENE, TX 79699	N/A		TENNIS EXCELLENCE FUND	2,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ABILENE CHRISTIAN UNIVERSITY ACU BOX 29132 ABILENE, TX 79699	N/A PC	VOLLEYBALL EXCELLENCE FUND	2,000
ALEDO CHILDRENS ADVOCATES INC PO BOX 25 ALEDO, TX 76008	N/A PC	GENERAL & UNRESTRICTED	2,500
ALEDO ISD EDUCATION FOUNDATION 1008 BAILEY RANCH RD ALEDO, TX 76008	N/A PC	GENERAL & UNRESTRICTED	2,500
ALEDO ISD EDUCATION FOUNDATION 1008 BAILEY RANCH RD ALEDO, TX 76008	N/A PC	CHARITABLE EVENT	1,750
CHURCH OF CHRIST OF LOS ALAMOS NEW MEXICO 2323 DIAMOND DR LOS ALAMOS, NM 87544	N/A PC	WOMEN IN MINISTRY PROJECT	25,000
CITY SQUARE 4000 E SIDE AVE DALLAS, TX 75226	N/A PC	FOREST THEATER PROJECT	25,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
COMMUNITY FOUNDATION OF ABILENE PO BOX 1001 ABILENE, TX 79604	N/A PC	CHARITABLE EVENT	5,000
COMMUNITY FOUNDATION OF ABILENE PO BOX 1001 ABILENE, TX 79604	N/A PC	DOWNTOWN ABILENE ENHANCEMENT FUND	2,000
ETERNAL THREADS INC PO BOX 836 GRETNA, NE 68028	N/A PC	GENERAL & UNRESTRICTED	10,000
FORTRESS YOUTH DEVELOPMENT CENTER INC PO BOX 422 FORT WORTH, TX 76101	N/A PC	GENERAL & UNRESTRICTED	10,000
GRANBURY CHURCH OF CHRIST 1905 W PEARL ST GRANBURY, TX 76048	N/A PC	GENERAL & UNRESTRICTED	7,000
HIGHLAND CHURCH OF CHRIST 425 HIGHLAND AVE ABILENE, TX 79605	N/A PC	GENERAL & UNRESTRICTED	10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
K BEQUET-STIDHAM 6921 AIRPORT ROAD SANTA FE, NM 87507	NONE I	HARDSHIP ASSISTANCE GRANT	5,000
LAKE CITIES CHURCH OF CHRIST 280 INDIAN CREEK DR Trophy Club, TX 76262	N/A PC	GENERAL & UNRESTRICTED	10,000
LAKE CITIES CHURCH OF CHRIST 280 INDIAN CREEK DR Trophy Club, TX 76262	N/A PC	CHARITABLE EVENT	2,000
LOVE & CARE MINISTRIES 233 FANNIN ST ABILENE, TX 79603	N/A PC	CAREPACK FOR KIDS PROJECT	3,000
PLYMOUTH PARK CHURCH OF CHRIST PO BOX 153929 IRVING, TX 75015	N/A PC	GENERAL & UNRESTRICTED	2,500
PURE HOPE FOUNDATION PO BOX 1031 MT VERNON, TX 75457	N/A PC	GENERAL & UNRESTRICTED	10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RWANDA CHILDREN PO BOX 1011 ABILENE, TX 79604	N/A PC	GENERAL & UNRESTRICTED	25,000
TAYLOR ELEMENTARY PARENT-TEACHER ORGANIZATION 916 E N 13TH ST ABILENE, TX 79601	N/A PC	PLAYGROUND FUND	10,000
THE HILLS CHURCH OF CHRIST 6300 NE LOOP 820 N RICHLND HLS, TX 76180	N/A PC	COURAGE CAMPAIGN	25,000
VICTORY FAMILY SCHOOL PARENT TEACHER CLUB 4343 N FLOOD AVE NORMAN, OK 73069	N/A PC	2019 RAM RUN PROJECT	5,000
ZOIES PLACE 306 N LOOP 288 STE 118 DENTON, TX 76209	N/A PC	GENERAL & UNRESTRICTED	20,000
ABILENE CHRISTIAN UNIVERSITY ACU BOX 29132 ABILENE, TX 79699	N/A PC	GENERAL & UNRESTRICTED	1,000
TOTAL CONTRIBUTIONS PAID			<u>329,058</u>
TOTAL PART I, LINE 25, COLUMN (A) AND PART XV, LINE 3A			\$329,058
LESS AMOUNT COUNTED AS A QUALIFYING DISTRIBUTION ON PART XII, LINE 2			<u>\$1,308</u>
TOTAL PART I, LINE 25, COLUMN (D)			<u>\$327,750</u>

Part XV (Form 990-PF) - Distributions of Property Value at Fair Market Value at Date of Distribution

Method for Determining Value of [Name of Item]:

Purchase Price

Description of Property	Units	Date of Distribution	Grant Recipient	Fair Market Value of Property	Book Value of Property	Total Amount of Grant
2019-20 Basketball Season Tickets	4	10/17/2019	Ablene Christian University	\$ 1,308	\$ 1,308	\$ 1,308
Total				\$ 1,308	\$ 1,308	\$ 1,308

Form 990-PF, Part III, Line 3 - Other Increases: \$ -

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 11

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
CLASS ACTION LAWSUIT PROCEEDS			01	479.	
TOTALS				<u>479.</u>	