

Form **990-PF**STM127  
Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**  
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0047

**2019**

Open to Public Inspection

- Do not enter social security numbers on this form as it may be made public.  
► Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information

For calendar year 2019 or tax year beginning , 2019, and ending , 20

Name of foundation **Heavenly Father's Foundation** A Employer identification number **27-6987913**

Number and street (or PO box number if mail is not delivered to street address) **425 County Road 168** Room/suite  B Telephone number (see instructions) **(817) 850-3600**

City or town, state or province, country, and ZIP or foreign postal code **Cisco, TX 76437**

C If exemption application is pending, check here ☐ **6**

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 **a4**  
☐ 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) ► \$ **193,039,818** J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)

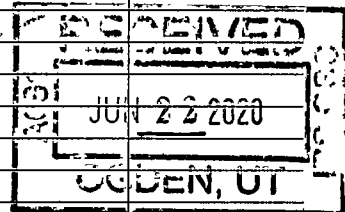
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

| 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) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1                                                                                                                                                                  | Contributions, gifts, grants, etc., received (attach schedule)                              |                                    |                           |                         |                                                             |
| 2                                                                                                                                                                  | Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B |                                    |                           |                         |                                                             |
| 3                                                                                                                                                                  | Interest on savings and temporary cash investments                                          | 493,399                            | 453,263                   | 453,263                 |                                                             |
| 4                                                                                                                                                                  | Dividends and interest from securities                                                      | 3,742,618                          | 3,729,013                 | 3,729,013               |                                                             |
| 5a                                                                                                                                                                 | Gross rents                                                                                 | 235,774                            | 235,774                   | 235,774                 |                                                             |
| b                                                                                                                                                                  | Net rental income or (loss)                                                                 | 235,774                            |                           |                         |                                                             |
| 6a                                                                                                                                                                 | Net gain or (loss) from sale of assets (not on line 10)                                     | 3,248,927                          |                           |                         |                                                             |
| b                                                                                                                                                                  | Gross sales price for all assets on line 6a                                                 | 86,386,528                         |                           |                         |                                                             |
| 7                                                                                                                                                                  | Capital gain net income (from Part IV, line 2)                                              |                                    | 3,148,219                 |                         |                                                             |
| 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) <b>STM106</b>                                                | 4,389                              | 4,434                     | 4,434                   |                                                             |
| 12                                                                                                                                                                 | Total. Add lines 1 through 11                                                               | 7,725,107                          | 7,570,703                 | 4,422,484               |                                                             |
| 13                                                                                                                                                                 | Compensation of officers, directors, trustees, etc.                                         |                                    |                           |                         |                                                             |
| 14                                                                                                                                                                 | Other employee salaries and wages                                                           |                                    |                           |                         |                                                             |
| 15                                                                                                                                                                 | Pension plans, employee benefits                                                            |                                    |                           |                         |                                                             |
| 16a                                                                                                                                                                | Legal fees (attach schedule)                                                                |                                    |                           |                         |                                                             |
| b                                                                                                                                                                  | Accounting fees (attach schedule) <b>STM108</b>                                             | 11,755                             |                           |                         |                                                             |
| c                                                                                                                                                                  | Other professional fees (attach schedule)                                                   |                                    |                           |                         |                                                             |
| 17                                                                                                                                                                 | Interest                                                                                    |                                    |                           |                         |                                                             |
| 18                                                                                                                                                                 | Taxes (attach schedule) (see instructions)                                                  |                                    |                           |                         |                                                             |
| 19                                                                                                                                                                 | Depreciation (attach schedule) and depletion <b>STM126</b>                                  | 51,200                             | 44,728                    | 44,728                  |                                                             |
| 20                                                                                                                                                                 | Occupancy                                                                                   |                                    |                           |                         |                                                             |
| 21                                                                                                                                                                 | Travel, conferences, and meetings                                                           |                                    |                           |                         |                                                             |
| 22                                                                                                                                                                 | Printing and publications                                                                   |                                    |                           |                         |                                                             |
| 23                                                                                                                                                                 | Other expenses (attach schedule) <b>STM103</b>                                              | 350,549                            | 365,143                   | 365,143                 |                                                             |
| 24                                                                                                                                                                 | Total operating and administrative expenses<br>Add lines 13 through 23                      | 413,504                            | 409,871                   | 409,871                 | 0                                                           |
| 25                                                                                                                                                                 | Contributions, gifts, grants paid                                                           | 9,390,335                          |                           |                         | 9,390,335                                                   |
| 26                                                                                                                                                                 | Total expenses and disbursements. Add lines 24 and 25                                       | 9,803,839                          | 409,871                   | 409,871                 | 9,390,335                                                   |
| 27                                                                                                                                                                 | Subtract line 26 from line 12                                                               |                                    |                           |                         |                                                             |
| a                                                                                                                                                                  | Excess of revenue over expenses and disbursements                                           | (2,078,732)                        |                           |                         |                                                             |
| b                                                                                                                                                                  | Net investment income (if negative, enter -0-)                                              |                                    | 7,160,832                 |                         |                                                             |
| c                                                                                                                                                                  | Adjusted net income (if negative, enter -0-)                                                |                                    |                           | 4,012,613               |                                                             |

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2019)

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35 Received In  
Batching Ogden  
AUG 12 2020

| 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                                                                                                   | 3,036,089                                                                                                          | 2,297,592      | 2,297,592             |
|                             | 2 Savings and temporary cash investments                                                                                        |                                                                                                                    |                |                       |
|                             | 3 Accounts receivable ▶ 250,000                                                                                                 |                                                                                                                    |                |                       |
|                             | Less allowance for doubtful accounts ▶                                                                                          |                                                                                                                    | 250,000        | 250,000               |
|                             | 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)                                                        | 2,831,950                                                                                                          | 13,513,209     | 13,677,875            |
|                             | b Investments - corporate stock (attach schedule) . . . STM137                                                                  | 119,664,110                                                                                                        | 119,614,591    | 155,228,976           |
|                             | c Investments - corporate bonds (attach schedule) . . . STM138                                                                  | 19,612,002                                                                                                         | 18,500,101     | 18,804,763            |
| Liabilities                 | 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 ▶ 2,831,812                                                                             |                                                                                                                    |                |                       |
|                             | Less accumulated depreciation (attach schedule) ▶ 51,200                                                                        | 2,831,812                                                                                                          | 2,780,612      | 2,780,612             |
|                             | 15 Other assets (describe ▶ STM120)                                                                                             | 18,496,251                                                                                                         |                |                       |
|                             | 16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)                                 | 166,472,214                                                                                                        | 156,956,105    | 193,039,818           |
|                             | 17 Accounts payable and accrued expenses                                                                                        |                                                                                                                    | 57,458         |                       |
|                             | 18 Grants payable                                                                                                               |                                                                                                                    |                |                       |
| Net Assets or Fund Balances | 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                                                                                                                  | 57,458         |                       |
|                             | Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. ▶ <input type="checkbox"/>              |                                                                                                                    |                |                       |
|                             | 24 Net assets without donor restrictions                                                                                        |                                                                                                                    |                |                       |
|                             | 25 Net assets with donor restrictions                                                                                           |                                                                                                                    |                |                       |
|                             | Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. ▶ <input checked="" type="checkbox"/> |                                                                                                                    |                |                       |
|                             | 26 Capital stock, trust principal, or current funds                                                                             | 149,061,000                                                                                                        | 149,061,000    |                       |
|                             | 27 Paid-in or capital surplus, or land, bldg, and equipment fund                                                                |                                                                                                                    |                |                       |
|                             | 28 Retained earnings, accumulated income, endowment, or other funds                                                             | 17,411,214                                                                                                         | 7,837,647      |                       |
|                             | 29 Total net assets or fund balances (see instructions)                                                                         | 166,472,214                                                                                                        | 156,898,647    |                       |
|                             | 30 Total liabilities and net assets/fund balances (see instructions)                                                            | 166,472,214                                                                                                        | 156,956,105    |                       |

## 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 | 166,472,214 |
| 2 | Enter amount from Part I, line 27a                                                                                                                         | 2 | (2,078,732) |
| 3 | Other increases not included in line 2 (itemize) ▶                                                                                                         | 3 |             |
| 4 | Add lines 1, 2, and 3                                                                                                                                      | 4 | 164,393,482 |
| 5 | Decreases not included in line 2 (itemize) ▶ STM116                                                                                                        | 5 | 7,494,835   |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29                                                      | 6 | 156,898,647 |

**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<br>P-Purchase<br>D-Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a</b> Total long term gain per BNY Mellon                                                                                             | P                                            | 07-01-2017                           | 07-01-2019                       |
| <b>b</b> Total short term gain - BNY Mellon                                                                                               | P                                            | 07-01-2018                           | 05-01-2019                       |
| <b>c</b> Long term without cost basis BNY                                                                                                 | P                                            | 07-01-2017                           | 07-01-2019                       |
| <b>d</b> Capital gains distr per BNY Mellon                                                                                               | P                                            | 07-01-2018                           | 07-01-2019                       |
| <b>e</b>                                                                                                                                  |                                              |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>((e) plus (f) minus (g)) |
|-----------------------|--------------------------------------------|-------------------------------------------------|------------------------------------------------|
| <b>a</b> 43,378,209   |                                            | 39,024,366                                      | 4,353,843                                      |
| <b>b</b> 42,323,978   |                                            | 44,213,943                                      | (1,889,965)                                    |
| <b>c</b> 8,757        |                                            |                                                 | 8,757                                          |
| <b>d</b> 675,584      |                                            |                                                 | 675,584                                        |
| <b>e</b>              |                                            |                                                 |                                                |

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

| (i) FMV as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <b>a</b>               |                                      |                                                 | 4,353,843                                                                                       |
| <b>b</b>               |                                      |                                                 | (1,889,965)                                                                                     |
| <b>c</b>               |                                      |                                                 | 8,757                                                                                           |
| <b>d</b>               |                                      |                                                 | 675,584                                                                                         |
| <b>e</b>               |                                      |                                                 |                                                                                                 |

|                                                                                                                                                                                                      |                                                                                   |          |             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|----------|-------------|
| <b>2</b> Capital gain net income or (net capital loss)                                                                                                                                               | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 | <b>2</b> | 3,148,219   |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 |                                                                                   | <b>3</b> | (1,889,965) |

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year, see the instructions before making any entries

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2018                                                                 | 8,525,154                                | 185,937,731                                  | 0.04585                                                     |
| 2017                                                                 | 7,759,548                                | 165,087,252                                  | 0.047003                                                    |
| 2016                                                                 | 7,816,488                                | 158,645,496                                  | 0.04927                                                     |
| 2015                                                                 | 7,529,901                                | 158,873,752                                  | 0.047396                                                    |
| 2014                                                                 | 7,933,829                                | 169,310,058                                  | 0.04686                                                     |

|                                                                                                                                                                                                                            |          |             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                       | <b>2</b> | 0.236378    |
| <b>3</b> 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                                    | <b>3</b> | 0.047276    |
| <b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5                                                                                                                                      | <b>4</b> | 183,956,613 |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                         | <b>5</b> | 8,696,733   |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                        | <b>6</b> | 71,608      |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                 | <b>7</b> | 8,768,341   |
| <b>8</b> Enter qualifying distributions from Part XII, line 4<br>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 | <b>8</b> | 8,890,335   |

**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 <input type="checkbox"/> and enter "N/A" on line 1<br>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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                        | 1  | 71,608          |
| 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  | 71,608          |
| 4  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)                                                                                                                      | 4  | 0               |
| 5  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                    | 5  | 71,608          |
| 6  | Credits/Payments                                                                                                                                                                                                                  |    |                 |
| a  | 2019 estimated tax payments and 2018 overpayment credited to 2019                                                                                                                                                                 | 6a | 94,011          |
| b  | Exempt foreign organizations - tax withheld at source                                                                                                                                                                             | 6b |                 |
| c  | Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                               | 6c |                 |
| d  | Backup withholding erroneously withheld                                                                                                                                                                                           | 6d |                 |
| 7  | Total credits and payments. Add lines 6a through 6d                                                                                                                                                                               | 7  | 94,011          |
| 8  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached                                                                                               | 8  |                 |
| 9  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>                                                                                                                                       | 9  |                 |
| 10 | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>                                                                                                                           | 10 | 22,403          |
| 11 | Enter the amount of line 10 to be <b>Credited to 2020 estimated tax</b>                                                                                                                                                           | 11 | 22,403 Refunded |

**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?                                                                                                                                                                        |     | X   |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition<br>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 |     | X   |
| c Did the foundation file <b>Form 1120-POL</b> for this year?                                                                                                                                                                                                                                                                                  |     | X   |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____                                                                                                                                                                  |     |     |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____                                                                                                                                                                                              |     |     |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                                 |     | X   |
| 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                                                                                                                   |     | X   |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                 |     | X   |
| b If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?                                                                                                                                                                                                                                                                      |     | N/A |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by <i>General Instruction T</i>                                                                                                                                                                    |     | X   |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• 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?            | X   |     |
| 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                                                                                                                                                                                                             | X   |     |
| 8a Enter the states to which the foundation reports or with which it is registered. See instructions ▶                                                                                                                                                                                                                                         |     |     |
| 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 <i>General Instruction G</i> ? If "No," attach explanation                                                                                                                          | X   |     |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See instructions for Part XIV? If "Yes," complete Part XIV                                                                                              |     | X   |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                          |     | X   |

**Part VII-A Statements Regarding Activities** (continued)

|                                                                                                                                                                                              | Yes | No |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions     |     | X  |
| 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions    |     | X  |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                                                                       | X   |    |
| Website address ▶ N/A                                                                                                                                                                        |     |    |
| 14 The books are in care of ▶ Staci Wilks Telephone no ▶ 817-850-3600                                                                                                                        |     |    |
| Located at ▶ 425 County Road 168, Cisco, TX ZIP+4 ▶ 76437                                                                                                                                    |     |    |
| 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                                                                                                                                                                                           |     |    |
| 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? |     | X  |
| See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶                                                            |     |    |

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

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Yes                                                                 | No  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-----|
| 1a During the year, did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                     |     |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                       | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                             | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions                                                                                                                                                                                                                                                                             | 1b                                                                  | N/A |
| Organizations relying on a current notice regarding disaster assistance, check here                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                     |     |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?                                                                                                                                                                                                                                                                                                        | 1c                                                                  | X   |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))                                                                                                                                                                                                                                                                                                                  |                                                                     |     |
| a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?                                                                                                                                                                                                                                                                                                                                              | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |
| If "Yes," list the years ▶                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                     |     |
| 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                                                                  | N/A |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶                                                                                                                                                                                                                                                                                                                                                                              |                                                                     |     |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |
| b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019) | 3b                                                                  |     |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                               | 4a                                                                  | X   |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?                                                                                                                                                                                                                                                              | 4b                                                                  | X   |

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

|           |                                                                                                                                                                                                                                        | Yes                                                                 | No                                     |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|----------------------------------------|
| <b>5a</b> | 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>b</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 <i>N/A</i>                                                       |                                        |
| <b>c</b>  | 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) | <i>N/A</i> <input type="checkbox"/> Yes <input type="checkbox"/> No |                                        |
| <b>6a</b> | 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>b</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                                                                  | <i>x</i>                               |
| <b>7a</b> | 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>b</b>  | If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?                                                                                                                              | 7b                                                                  | <i>N/A</i>                             |
| <b>8</b>  | 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 |
|--------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| Dan Wilks, Trustee<br>425 County Road 168, Cisco, TX 76437         | Trustee<br>4.00                                           | 0                                         | 0                                                                     | 0                                     |
| Staci Wilks, Trustee<br>425 County Road 168, Cisco, TX 76437       | Trustee<br>4.00                                           | 0                                         | 0                                                                     | 0                                     |
| Whitney Mechling, Employee<br>425 County Road 168, Cisco, TX 76437 | Employee<br>10.00                                         | 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                                                          |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |

|                                                           |   |
|-----------------------------------------------------------|---|
| <b>Total number of other employees paid over \$50,000</b> | 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 . . . . . ▶

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

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

|       | Expenses |
|-------|----------|
| 1     |          |
| 2 N/A |          |
| 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 N/A                                                     |        |
| 3 All other program-related investments. See instructions |        |

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 | 180,701,010 |
| b | Average of monthly cash balances                                                                           | 1b | 3,229,428   |
| c | Fair market value of all other assets (see instructions)                                                   | 1c | 2,827,545   |
| d | Total (add lines 1a, b, and c)                                                                             | 1d | 186,757,983 |
| 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  | 0           |
| 3 | Subtract line 2 from line 1d                                                                               | 3  | 186,757,983 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  | 4  | 2,801,370   |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4       | 5  | 183,956,613 |
| 6 | Minimum investment return. Enter 5% of line 5                                                              | 6  | 9,197,831   |

**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  | 9,197,831 |
| 2a | Tax on investment income for 2019 from Part VI, line 5                                             | 2a | 71,608    |
| b  | Income tax for 2019 (This does not include the tax from Part VI)                                   | 2b |           |
| c  | Add lines 2a and 2b                                                                                | 2c | 71,608    |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                              | 3  | 9,126,223 |
| 4  | Recoveries of amounts treated as qualifying distributions                                          | 4  |           |
| 5  | Add lines 3 and 4                                                                                  | 5  | 9,126,223 |
| 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  | 9,126,223 |

**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 | 9,390,335 |
| b | Program-related investments - total from Part IX-B                                                                                                  | 1b |           |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                           | 2  |           |
| 3 | Amounts set aside for specific charitable projects that satisfy the                                                                                 |    |           |
| a | Suitability test (prior IRS approval required)                                                                                                      | 3a |           |
| b | Cash distribution test (attach the required schedule)                                                                                               | 3b | (500,000) |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                          | 4  | 8,890,335 |
| 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  | 71,608    |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4                                                                                      | 6  | 8,818,727 |

**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)<br>Corpus | (b)<br>Years prior to 2018 | (c)<br>2018 | (d)<br>2019 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2019 from Part XI,<br>line 7 . . . . .                                                                                                                             |               |                            |             | 9,126,223   |
| 2 Undistributed income, if any, as of the end of 2019                                                                                                                                         |               |                            |             |             |
| a Enter amount for 2018 only . . . . .                                                                                                                                                        |               |                            | 8,520,706   |             |
| b Total for prior years . . . . .                                                                                                                                                             |               |                            |             |             |
| 3 Excess distributions carryover, if any, to 2019                                                                                                                                             |               |                            |             |             |
| a From 2014 . . . . .                                                                                                                                                                         |               |                            |             |             |
| b From 2015 . . . . .                                                                                                                                                                         |               |                            |             |             |
| c From 2016 . . . . .                                                                                                                                                                         |               |                            |             |             |
| d From 2017 . . . . .                                                                                                                                                                         |               |                            |             |             |
| e From 2018 . . . . .                                                                                                                                                                         |               |                            |             |             |
| f Total of lines 3a through e . . . . .                                                                                                                                                       |               |                            |             |             |
| 4 Qualifying distributions for 2019 from Part XII,<br>line 4 ▶ \$ 8,890,335                                                                                                                   |               |                            |             |             |
| a Applied to 2018, but not more than line 2a . . . . .                                                                                                                                        |               |                            | 8,520,706   |             |
| b Applied to undistributed income of prior years<br>(Election required - see instructions) . . . . .                                                                                          |               |                            |             |             |
| c Treated as distributions out of corpus (Election<br>required - see instructions) . . . . .                                                                                                  |               |                            |             |             |
| d Applied to 2019 distributable amount . . . . .                                                                                                                                              |               |                            |             | 369,629     |
| e Remaining amount distributed out of corpus . . . . .                                                                                                                                        |               |                            |             |             |
| 5 Excess distributions carryover applied to 2019<br>(If an amount appears in column (d), the same<br>amount must be shown in column (a) ) . . . . .                                           |               |                            |             |             |
| 6 Enter the net total of each column as<br>indicated below:                                                                                                                                   |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .                                                                                                                                   |               |                            |             |             |
| b Prior years' undistributed income Subtract<br>line 4b from line 2b . . . . .                                                                                                                |               |                            |             |             |
| c Enter the amount of prior years' undistributed<br>income for which a notice of deficiency has<br>been issued, or on which the section 4942(a)<br>tax has been previously assessed . . . . . |               |                            |             |             |
| d Subtract line 6c from line 6b Taxable<br>amount - see instructions . . . . .                                                                                                                |               |                            |             |             |
| e Undistributed income for 2018 Subtract line<br>4a from line 2a Taxable amount - see<br>instructions . . . . .                                                                               |               |                            |             |             |
| f Undistributed income for 2019 Subtract lines<br>4d and 5 from line 1 This amount must be<br>distributed in 2020 . . . . .                                                                   |               |                            |             | 8,756,594   |
| 7 Amounts treated as distributions out of corpus<br>to satisfy requirements imposed by section<br>170(b)(1)(F) or 4942(g)(3) (Election may be<br>required - see instructions) . . . . .       |               |                            |             |             |
| 8 Excess distributions carryover from 2014 not<br>applied on line 5 or line 7 (see instructions) . . . . .                                                                                    |               |                            |             |             |
| 9 Excess distributions carryover to 2020.<br>Subtract lines 7 and 8 from line 6a . . . . .                                                                                                    |               |                            |             |             |
| 10 Analysis of line 9                                                                                                                                                                         |               |                            |             |             |
| a Excess from 2015 . . . . .                                                                                                                                                                  |               |                            |             |             |
| b Excess from 2016 . . . . .                                                                                                                                                                  |               |                            |             |             |
| c Excess from 2017 . . . . .                                                                                                                                                                  |               |                            |             |             |
| d Excess from 2018 . . . . .                                                                                                                                                                  |               |                            |             |             |
| e Excess from 2019 . . . . .                                                                                                                                                                  |               |                            |             |             |

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

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

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

**2a** 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                                                                                                                                                    | Prior 3 years |          |          | (e) Total |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------|----------|-----------|
| (a) 2019                                                                                                                                                    | (b) 2018      | (c) 2017 | (d) 2016 |           |
| <b>b</b> 85% of line 2a . . . . .                                                                                                                           |               |          |          |           |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .                                                                      |               |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .                                                    |               |          |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .                            |               |          |          |           |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon                                                                                          |               |          |          |           |
| <b>a</b> "Assets" alternative test - enter                                                                                                                  |               |          |          |           |
| (1) Value of all assets . . . . .                                                                                                                           |               |          |          |           |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .                                                                                     |               |          |          |           |
| <b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .                       |               |          |          |           |
| <b>c</b> "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) )

Dan H Wilks, Staci Wilks

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

None

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

- a** The name, address, and telephone number or email address of the person to whom applications should be addressed

N/A

- 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<br>Name and address (home or business)                                     | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount              |
|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------------------|
| <b>a</b> Paid during the year<br>See Schedule attached<br>Various<br>Cisco, TX 76437 | None                                                                                                               | PC                                   | See attached                        | 9,390,335           |
| <b>Total</b>                                                                         |                                                                                                                    |                                      |                                     | <b>3a 9,390,335</b> |
| <b>b</b> Approved for future payment<br><br>None                                     |                                                                                                                    |                                      |                                     |                     |
| <b>Total</b>                                                                         |                                                                                                                    |                                      |                                     | <b>3b</b>           |





# Federal Supporting Statements

2019 PG01

Name(s) as shown on return

Heavenly Father's Foundation

Tax ID Number

27-6987913

Statement #103~

Form 990PF - Part I - Line 23 - Other Expenses Schedule

| Description                  | Revenue<br>and expenses | Net<br>investment | Adjusted<br>net income | Charitable<br>purpose |
|------------------------------|-------------------------|-------------------|------------------------|-----------------------|
| Brokerage fees               | 222,309.                | 219,243.          | 219,243.               | 0                     |
| Dues and subscriptions       | 25.                     | 25.               | 25.                    | 0                     |
| Misc expense BNY Mellon stmt | 234.                    | 23,753.           | 23,753.                | 0                     |
| Foreign tax expense          | 16,381.                 | 119,822.          | 119,822.               | 0                     |
| Taxes other                  | 1,600.                  | 1,600.            | 1,600.                 | 0                     |
| Federal income tax           | 116,000.                | 0                 | 0                      | 0                     |
| Amortization of premium BNY  | 0                       | 700.              | 700.                   | 0                     |
| Totals                       | 350,549.                | 365,143.          | 365,143.               | 0                     |

PG01

Statement #106~

Form 990PF - Part I - Line 11 - Other Income Schedule

| Description          | Revenue<br>and expenses | Net<br>investment | Adjusted<br>net income |
|----------------------|-------------------------|-------------------|------------------------|
| Miscellaneous income | 4,389.                  | 4,434.            | 4,434.                 |
| Totals               | 4,389.                  | 4,434.            | 4,434.                 |

# Federal Supporting Statements

2019 PG01

Name(s) as shown on return

Heavenly Father's Foundation

Tax ID Number

27-6987913

Statement #108~

Form 990PF - Part I - Line 16(b) - Accounting Fees Schedule

| Description     | Revenue<br>and expenses | Net<br>investment | Adjusted<br>net income | Charitable<br>purpose |
|-----------------|-------------------------|-------------------|------------------------|-----------------------|
| Accounting fees | 11,755                  | 0                 | 0                      | 0                     |
| Totals          | 11,755                  | 0                 | 0                      | 0                     |

PG01

Statement #126

Form 990PF - Part I - Line 19 - Depreciation Schedule

| Description | Date<br>Acquired | Cost or<br>Other basis | Prior year<br>Depreciation | Computation<br>Method | Rate  | Life | Current Year<br>Depreciation | Net Investment<br>Income | Adjusted Net<br>Income |
|-------------|------------------|------------------------|----------------------------|-----------------------|-------|------|------------------------------|--------------------------|------------------------|
| Building    | 01-01-2018       | 1,820,451              |                            | SL                    | 2 457 | 39   | 51,200                       | 44,728                   | 44,728                 |
| Totals      |                  | 1,820,451              |                            |                       |       |      | 51,200                       | 44,728                   | 44,728                 |

# Federal Supporting Statements

2019 PG01

Name(s) as shown on return

Tax ID Number

Heavenly Father's Foundation

27-6987913

## Form 990PF-General Explanation Attachment (1)

Statement #127

### Part XII - Qualifying Distributions

#### Line 3 (b) Cash distribution test

The 2018 Form 990-PF included \$ 500,000 approved for future distribution and was reported in Part XII Line 3 (b) of the 2018 tax return. The \$ 500,000 distribution was made in 2019 in fulfillment of the obligation.

Therefore, the 2019 distribution of \$ 9,390,335, is adjusted on line 3 (b) by \$ 500,000, for the amount from 2018 approved for future distribution in 2019.

## Form 990PF - Part III - Line 5 Other Decreases Schedule

PG01  
Statement #116

|                                    |                         |
|------------------------------------|-------------------------|
| Adjust - prior year Unrealize Gain | 7,494,835               |
| <b>Total</b>                       | <u><u>7,494,835</u></u> |

## Form 990PF - Part II - Line 15 Other Assets Schedule

PG01  
Statement #120

| <u>Description</u>      | <u>BOY Book</u>          | <u>EOY Book</u> | <u>FMV</u> |
|-------------------------|--------------------------|-----------------|------------|
| Alternative investments | 18,496,251               |                 |            |
| <b>Total</b>            | <u><u>18,496,251</u></u> |                 |            |



## Federal Supporting Statements

2019 PG01

Name(s) as shown on return

Tax ID Number

Heavenly Father's Foundation

27-6987913

Form 990PF - Part II - Line 10(a)  
Investments: U.S. Government Obligation Schedule

Statement #136

| <u>Category</u>           | <u>Book Value (BOY)</u> | <u>Book Value (EOY)</u> | <u>FMV (EOY)</u>   |
|---------------------------|-------------------------|-------------------------|--------------------|
| U.S. and state government | <u>2,831,950.</u>       | <u>13,513,209.</u>      | <u>13,677,875.</u> |
| Totals                    | <u>2,831,950.</u>       | <u>13,513,209.</u>      | <u>13,677,875.</u> |

Form 990PF - Part II - Line 10(b)  
Investments: Corporate Stock Schedule

PG01

Statement #137

| <u>Category</u> | <u>BOY</u>          | <u>Book Value</u>   | <u>EOY FMV</u>      |
|-----------------|---------------------|---------------------|---------------------|
| Corporate stock | <u>119,664,110.</u> | <u>119,614,591.</u> | <u>155,228,976.</u> |
| Totals          | <u>119,664,110.</u> | <u>119,614,591.</u> | <u>155,228,976.</u> |

Form 990PF - Part II - Line 10(c)  
Investments: Corporate Bond Schedule

PG01

Statement #138

| <u>Category</u> | <u>BOY</u>         | <u>Book Value</u>  | <u>EOY FMV</u>     |
|-----------------|--------------------|--------------------|--------------------|
| Corporate bonds | <u>19,612,002.</u> | <u>18,500,101.</u> | <u>18,804,763.</u> |
| Totals          | <u>19,612,002.</u> | <u>18,500,101.</u> | <u>18,804,763.</u> |

Part II, Line 10a -- U.S. and State Government obligations

| Type | Issue Description                                                                                  | Cost Amt   | Market Value |
|------|----------------------------------------------------------------------------------------------------|------------|--------------|
| Fed  | UNITED STATES INFLATION INDEX NOTES DTD 4/15/2018 625%<br>4/15/2023                                | 159,215 24 | 163,061 06   |
| FHLM | FEDERAL HOME LOAN MORTGAGE CORP PASSTHRU CTF POOL<br>NUMBER QA1820 DTD 8/1/2019 3 5% 8/1/2049      | 156,204 93 | 156,160 44   |
| FHLM | FEDERAL HOME LOAN MORTGAGE CORP GOLD PASSTHRU CTF<br>POOL NUMBER A90393 DTD 12/1/2009 5% 12/1/2039 | 24,746 73  | 25,223.93    |
| FHLM | FEDERAL HOME LOAN MORTGAGE CORP GOLD PASSTHRU CTF<br>POOL NUMBER A92821 DTD 6/1/2010 5% 7/1/2040   | 31,467 45  | 32,303 79    |
| FHLM | FEDERAL HOME LOAN MORTGAGE CORP PASSTHRU CTF POOL<br>NUMBER QA2605 DTD 9/1/2019 3 5% 9/1/2049      | 210,938 87 | 210,915 01   |
| FHLM | FEDERAL HOME LOAN MORTGAGE CORP PASSTHRU CTF POOL<br>NUMBER QU3318 DTD 9/1/2019 3% 10/1/2049       | 165,130 72 | 164,496 02   |
| FHLM | FEDERAL HOME LOAN MORTGAGE CORP PASSTHRU CTF POOL<br>NUMBER RA1217 DTD 7/1/2019 5% 8/1/2049        | 154,649 49 | 155,230 40   |
| FHLM | FEDERAL HOME LOAN MORTGAGE CORP PASSTHRU CTF POOL<br>NUMBER RB5028 DTD 12/1/2019 3 5% 12/1/2039    | 129,980 47 | 129,795 00   |
| FHLM | FEDERAL HOME LOAN MORTGAGE CORP PASSTHRU CTF POOL<br>NUMBER SD8018 DTD 9/1/2019 4% 10/1/2049       | 234,616 28 | 234,722 83   |
| FHLM | FEDERAL HOME LOAN MORTGAGE CORP PASSTHRU CTF POOL<br>NUMBER ZT2101 DTD 6/1/2019 3% 4/1/2048        | 211,553 17 | 213,862 97   |
| FHLM | FEDERAL HOME LOAN MORTGAGE CORP PASSTHRU CTF POOL<br>NUMB SD8003 DTD 6/1/2019 4% 7/1/2049          | 158,780 33 | 159,074 85   |
| FHLM | FEDERAL HOME LOAN MORTGAGE CORP POOL QA4287<br>PASSTHRU CTF DTD 11/1/2019 3% 11/1/2049             | 220,982.54 | 221,056 69   |
| FHLM | FEDERAL HOME MORTGAGE CORP POOL NUMBER ZM6175<br>PASSTHRU CTF DTD 10/1/2018 4% 4/1/2048            | 158,191 17 | 157,833 92   |
| FNMA | FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL<br>NUMBER BO1464 DTD 9/1/2019 3 5% 10/1/2049      | 133,334 96 | 133,570 11   |
| FNMA | FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL #<br>AU6278 DTD 10/1/2013 5% 11/1/2043            | 47,707 30  | 48,077 34    |
| FNMA | FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL<br>NUMBER BJ9903 DTD 2/1/2018 3 5% 3/1/2048       | 51,877 87  | 54,158 23    |
| FNMA | FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL<br>NUMBER BK9049 DTD 11/1/2018 4% 11/1/2048       | 75,287 53  | 76,886 39    |
| FNMA | FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL<br>NUMBER BO1012 DTD 7/1/2019 3 5% 8/1/2049       | 99,678 88  | 99,139 69    |
| FNMA | FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL<br>NUMBER BO1016 DTD 7/1/2019 4% 8/1/2049         | 259,791 52 | 259,106 18   |
| FNMA | FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL<br>NUMBER BO2325 DTD 9/1/2019 3 5% 9/1/2049       | 207,213 74 | 206,300 81   |
| FNMA | FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL<br>NUMBER BP0094 DTD 12/1/2019 3% 12/1/2049       | 198,503 91 | 198,061 50   |
| FNMA | FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL<br>NUMBER FM1585 DTD 9/1/2019 3% 9/1/2049         | 157,047 56 | 156,793 21   |
| FNMA | FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL<br>NUMBER FM2046 DTD 12/1/2019 3 5% 12/1/2049     | 254,627 74 | 252,550 90   |
| FNMA | FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL<br>NUMBER MA3696 DTD 6/1/2019 3 5% 7/1/2034       | 181,033 54 | 181,384 70   |
| FNMA | FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL<br>NUMBER MA3741 DTD 7/1/2019 3% 8/1/2039         | 151,488 80 | 151,939 43   |
| FNMA | FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL<br>NUMBER MA3747 DTD 7/1/2019 4 5% 8/1/2049       | 266,640 71 | 266,389 24   |
| FNMA | FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL<br>NUMBER MA3775 DTD 8/1/2019 3 5% 9/1/2049       | 225,035 40 | 224,736 07   |

Part II, Line 10a – U.S. and State Government obligations

| Type | Issue Description                                                                                     | Cost Amt   | Market Value |
|------|-------------------------------------------------------------------------------------------------------|------------|--------------|
| FNMA | FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL<br>NUMBER MA3865 DTD 11/1/2019 3% 12/1/2034          | 152,755 25 | 153,026 15   |
| FNMA | FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL<br>NUMBER MA3871 DTD 11/1/2019 3% 12/1/2049          | 146,502 73 | 146,697 22   |
| FNMA | FEDERAL NATIONAL MORTGAGE ASSN POOL PASSTHRU CTF DTD 10/1/2026 2 5% 10/1/2031                         | 116,132 87 | 120,101 28   |
| FNMA | FEDERAL NATIONAL MORTGAGE ASSN POOL PASSTHRU CTF<br>POOL NUMBER MA1897 DTD 4/1/2014 3 5% 5/1/2044     | 19,800 49  | 20,037 72    |
| GNMA | GOVERNMENT NATIONAL MORTGAGE ASSN II PASSTHRU CTF<br>POOL NUMBER BE6461 DTD 1/1/2018 3 5% 1/20/2048   | 119,136 50 | 121,897 79   |
| GNMA | GOVERNMENT NATIONAL MORTGAGE ASSN II PASS THRU CTF<br>POOL NUMBER MA4718 DTD 9/1/2017 3% 9/20/2047    | 170,646 22 | 174,620 58   |
| GNMA | GOVERNMENT NATIONAL MORTGAGE ASSN II PASSTHRU CTF<br>POOL NUMBER MA6040 DTD 7/1/2019 4% 7/20/2049     | 276,405 90 | 274,410 58   |
| GNMA | GOVERNMENT NATIONAL MORTGAGE ASSN II PASSTHRU CTF<br>POOL NUMBER MA6041 DTD 7/1/2019 4.5% 7/20/2049   | 274,425 43 | 274,360 61   |
| GNMA | GOVERNMENT NATIONAL MORTGAGE ASSN II PASSTHRU CTF<br>POOL NUMBER MA6154 DTD 9/1/2019 3 5% 9/20/2049   | 293,937 88 | 293,136 84   |
| GNMA | GOVERNMENT NATIONAL MORTGAGE ASSN II PASSTHRU CTF<br>POOL NUMBER MA6219 DTD 10/1/2019 3 5% 10/20/2049 | 253,558 47 | 252,235 49   |
| GNMA | GOVERNMENT NATIONAL MORTGAGE ASSN II PASSTHRU CTF<br>POOL NUMBER MA6283 DTD 11/1/2019 3% 11/20/2049   | 189,009 45 | 189,723 27   |
| GNMA | GOVERNMENT NATIONAL MORTGAGE ASSN II POOL NUMBER<br>MA5929 PASSTHRU CTF DTD 5/1/2019 3% 5/20/2049     | 150,639 14 | 154,393 56   |
| GNMA | GOVERNMENT NATIONAL MORTGAGE ASSN PASSTHRU CTF<br>POOL NUMBER 682229 DTD 7/1/2019 4% 7/15/2049        | 187,885 90 | 186,986 79   |
| Fed  | TREASURY NOTE DTD 12/2/2019 1 5% 11/30/2021                                                           | 249,339 84 | 249,667 50   |
| Fed  | UNITED STATES TREAS NOTE DTD 3/15/2019 2 375% 3/15/2022                                               | 652,361 33 | 661,251 50   |
| Fed  | UNITED STATES TREASURY NOTE DTD 02/15/2017 2 25%<br>02/15/2027                                        | 295,359 38 | 308,427 00   |
| Fed  | UNITED STATES TREASURY NOTE DTD 10/31/2019 1 5%<br>10/31/2021                                         | 119,784 37 | 119,835 60   |
| Fed  | UNITED STATES TREASURY NOTE DTD 10/31/2019 1 625%<br>10/31/2026                                       | 108,435 94 | 108,629 40   |
| Fed  | UNITED STATES TREASURY NOTE DTD 11/15/2018 3 125%<br>11/15/2028                                       | 155,609 37 | 165,040 50   |
| Fed  | UNITED STATES TREASURY NOTE DTD 11/30/2018 2 875%<br>11/30/2023                                       | 143,445 31 | 146,437 20   |
| Fed  | UNITED STATES TREASURY NOTE DTD 1/15/2019 2 375%<br>1/15/2022                                         | 170,850 00 | 173,075 30   |
| Fed  | UNITED STATES TREASURY NOTE DTD 1/31/18 2 375% 1/31/2023                                              | 228,065 44 | 230,107.50   |
| Fed  | UNITED STATES TREASURY NOTE DTD 1/31/2017 1 875%<br>1/31/2022                                         | 401,547 45 | 407,373 30   |
| Fed  | UNITED STATES TREASURY NOTE DTD 2/15/2019 2.625%<br>2/15/2029                                         | 527,731.83 | 546,183.25   |
| Fed  | UNITED STATES TREASURY NOTE DTD 2/28/2017 1 875%<br>2/28/2022                                         | 219,855 08 | 221,348 60   |
| Fed  | UNITED STATES TREASURY NOTE DTD 2/28/2018 2 625%<br>8/31/10281                                        | 79,084 38  | 82,475 20    |
| Fed  | UNITED STATES TREASURY NOTE DTD 4/30/2017 1 875%<br>4/30/2022                                         | 92,797 85  | 95,615 60    |
| Fed  | UNITED STATES TREASURY NOTE DTD 5/15/2018 2 875%<br>5/15/2028                                         | 24,533.20  | 26,926 75    |

Part II, Line 10a – U.S. and State Government obligations

| Type                                                               | Issue Description                                                                      | Cost Amt             | Market Value         |
|--------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------|----------------------|
| Fed                                                                | UNITED STATES TREASURY NOTE DTD 5/16/2016 1 625%<br>5/15/2026                          | 616,689.05           | 633,523.20           |
| Fed                                                                | UNITED STATES TREASURY NOTE DTD 6/30/2016 1 25% 6/30/2023                              | 168,963.87           | 173,475.75           |
| Fed                                                                | UNITED STATES TREASURY NOTE DTD 6/30/2018 2 75% 6/30/2023                              | 202,734.38           | 206,766.00           |
| Fed                                                                | UNITED STATES TREASURY NOTE DTD 7/31/2015 2% 7/31/2022                                 | 198,101.56           | 202,062.00           |
| Fed                                                                | UNITED STATES TREASURY NOTE DTD 8/15/2018 2 875%<br>8/15/2028                          | 35,017.77            | 37,748.20            |
| Fed                                                                | UNITED STATES TREASURY NOTE DTD 8/3/2016 1 375% 8/31/2023                              | 238,580.86           | 242,741.10           |
| Fed                                                                | UNITED STATES TREASURY NOTE DTD 9/30/2015 1 75% 9/30/2022                              | 4,800.00             | 5,020.10             |
| Fed                                                                | UNITED STATES TREASURY NOTE DTD 9/30/2016 1 375%<br>9/30/2023                          | 192,054.69           | 198,008.00           |
| Fed                                                                | UNITED STATES TREASURY NOTE DTD 9/30/2019 1 625%<br>9/30/2026                          | 359,534.18           | 355,712.40           |
| Fed                                                                | UNITED STATES TREASURY NOTES DTD 10/31/2016 1 5%<br>10/31/2023                         | 124,150.39           | 124,887.50           |
| Fed                                                                | UNITED STATES TREASURY NOTES DTD 11/15/2014 2 25%<br>11/15/2024                        | 316,713.48           | 323,256.15           |
| Fed                                                                | U S TREASURY INFLATION INDEXED BOND DTD 1/15/2017 0 375%<br>1/15/2027                  | 238,109.36           | 243,324.07           |
| Fed                                                                | US TREASURY INFLATION INDEXED BOND DTD 1/31/2014 0 625%<br>1/15/2024                   | 102,793.00           | 106,987.78           |
| Fed                                                                | U S TREASURY INFLATION INDEX NOTES DTD 4/15/2017 0 125%<br>4/15/2022                   | 119,496.22           | 121,502.56           |
| Muni                                                               | UNIVERSITY OF CALIFORNIA DTD 3/19/2019 3 349% 7/1/2029<br>REVENUES TXBL-REF-GEN-SER BD | 80,000.00            | 85,130.40            |
| Muni                                                               | UNIV OF CALIFORNIA CA REVENUES DTD 5/18/2017 3 063<br>7/1/2025 TXBL-REF-GEN-SR AX      | 110,000.00           | 115,186.50           |
| State                                                              | CALIFORNIA ST DTD 4/25/18 3 375% 4/1/2025 TXBL                                         | 50,372.00            | 53,096.00            |
| State                                                              | CALIFORNIA ST DTD 4/27/2017 2 367% 4/1/2022 TXBL-HIGH-<br>SPEED PASSENGER TRAIN-SER A  | 55,000.00            | 55,770.55            |
| State                                                              | CALIFORNIA ST DTD 4/4/2019 2 65% 4/1/2026 TXBL-VARIOUS<br>PURPOSE-BID GROUP            | 49,734.50            | 51,150.00            |
| State                                                              | FLORIDA ST HURRICANE CATASTROPHE DTD 4/23/2013 2 995%<br>7/1/2020 SER A                | 105,000.00           | 105,674.10           |
| <b>Total Investments - U.S. &amp; State Government Obligations</b> |                                                                                        | <b>13,513,209.16</b> | <b>13,677,875.15</b> |

**Part II, Line 10b - Corporate Stock**

| <b>Asset Class</b> | <b>Issue Description</b>                                | <b>Cost Amt</b> | <b>Market Value</b> |
|--------------------|---------------------------------------------------------|-----------------|---------------------|
| Equities           | BNY MELLON EMERGING MARKETS FUND                        | 5,042,795.99    | 6,435,961.15        |
| Equities           | BNY MELLON GLOBAL EMERGING MARKETS FUND - CLASS Y       | 3,727,804.85    | 4,313,566.69        |
| Equities           | BNY MELLON GLOBAL REAL ESTATE SECURITIES FUND - CLASS Y | 2,434,422.35    | 2,904,366.87        |
| Equities           | BNY MELLON INTERNATIONAL EQUITY INCOME FUND             | 5,191,079.84    | 5,005,431.17        |
| Equities           | BNY MELLON INTERNATIONAL FUND                           | 3,267,300.58    | 4,529,893.59        |
| Equities           | BNY MELLON INTERNATIONAL SMALL CAP - CLASS Y            | 5,611,693.09    | 5,966,540.68        |
| Equities           | BNY MELLON INTERNATIONAL STOCK FUND - CLASS Y           | 3,199,034.23    | 4,526,348.95        |
| Alternative Inve   | BNY MELLON DYNAMIC TOTAL RETURN FUND - CLASS Y          | 5,894,778.61    | 7,024,969.24        |
| Alternative Inve   | BNY MELLON GLOBAL REAL RETURN FUND - CLASS Y            | 3,497,545.47    | 3,760,642.76        |
| Equities           | ABBOTT LABORATORIES                                     | 148,762.34      | 286,638.00          |
| Equities           | ABBVIE INC.                                             | 247,546.12      | 301,036.00          |
| Equities           | ACCENTURE PLC                                           | 110,708.99      | 134,554.23          |
| Equities           | ADOBE SYSTEMS INC                                       | 39,594.24       | 341,353.35          |
| Equities           | ADVANCED MICRO DEVICES INC                              | 159,817.05      | 329,733.40          |
| Equities           | ALIGN TECHNOLOGY INC                                    | 99,955.26       | 189,747.20          |
| Equities           | ALPHABET, INC.                                          | 529,556.38      | 1,070,172.61        |
| Equities           | AMAZON COM INC                                          | 106,701.91      | 1,049,573.12        |
| Equities           | AMERICAN INTERNATIONAL GROUP INC                        | 443,965.55      | 481,475.40          |
| Equities           | AMERICAN TOWER CORPORATION                              | 88,275.31       | 217,179.90          |
| Equities           | AMGEN INC                                               | 254,983.47      | 301,096.43          |
| Equities           | APPLE INC                                               | 840,289.17      | 1,621,828.95        |
| Equities           | ATLASSIAN CORPORATION PLC                               | 85,523.36       | 188,091.42          |
| Equities           | AT&T INC                                                | 508,184.57      | 535,005.20          |
| Equities           | BANK OF AMERICA CORPORATION                             | 255,538.32      | 545,910.00          |
| Equities           | BOSTON SCIENTIFIC CORPORATION                           | 293,976.19      | 361,760.00          |
| Equities           | BRISTOL-MYERS SQUIBB COMPANY                            | 270,310.88      | 375,511.50          |
| Equities           | CELANESE CORP                                           | 156,392.48      | 437,199.12          |
| Equities           | CHEVRON CORPORATION                                     | 522,726.61      | 611,106.21          |
| Equities           | CISCO SYSTEMS INC                                       | 270,633.76      | 282,004.80          |
| Equities           | CME GROUP INC                                           | 459,952.56      | 509,226.64          |
| Equities           | COCA - COLA CO                                          | 451,434.53      | 462,726.00          |
| Equities           | COMCAST CORP CL A                                       | 262,131.73      | 483,877.20          |
| Equities           | CONSTELLATION BRANDS INC-A                              | 197,905.57      | 272,860.50          |
| Equities           | COSTCO WHSL CORP NEW                                    | 118,539.59      | 370,045.28          |
| Equities           | C S X CORP                                              | 248,696.97      | 465,274.80          |
| Equities           | CVS HEALTH CORPORATION                                  | 465,831.07      | 500,714.60          |
| Equities           | DEERE & CO                                              | 319,287.68      | 429,858.06          |
| Equities           | DOLLAR TREE INC                                         | 369,259.19      | 349,301.70          |
| Equities           | DOW INC                                                 | 153,789.57      | 160,523.09          |
| Equities           | DUPONT DE NEMOURS INC                                   | 149,508.92      | 131,802.60          |
| Equities           | EATON CORP PLC                                          | 136,880.51      | 330,572.80          |
| Equities           | EQUINIX, INC                                            | 203,226.13      | 278,424.90          |
| Equities           | EXACT SCIENCES CORP                                     | 69,897.85       | 128,917.12          |
| Equities           | EXELON CORP                                             | 474,618.56      | 568,963.20          |
| Equities           | EXXON MOBIL CORP                                        | 421,310.03      | 384,487.80          |
| Equities           | FACEBOOK INC.                                           | 469,894.01      | 923,214.50          |
| Equities           | HOME DEPOT INC                                          | 52,166.91       | 340,454.42          |
| Equities           | HONEYWELL INTL INC                                      | 149,669.04      | 546,930.00          |
| Equities           | ILLINOIS TOOL WKS INC                                   | 236,858.92      | 490,210.27          |
| Equities           | INGERSOLL-RAND PLC                                      | 152,501.33      | 632,034.60          |
| Equities           | INTUIT                                                  | 100,182.70      | 99,009.54           |
| Equities           | JOHNSON & JOHNSON                                       | 299,966.35      | 324,998.36          |

**Part II, Line 10b - Corporate Stock**

| <b>Asset Class</b> | <b>Issue Description</b>                         | <b>Cost Amt</b> | <b>Market Value</b> |
|--------------------|--------------------------------------------------|-----------------|---------------------|
| Equities           | JP MORGAN CHASE & CO                             | 684,364.38      | 927,010.00          |
| Equities           | K L A - TENCOR CORP                              | 343,328.93      | 357,765.36          |
| Equities           | MARVELL TECHNOLOGY GROUP LTD                     | 181,851.01      | 249,132.80          |
| Equities           | MEDTRONIC, PLC ADR                               | 309,345.76      | 383,914.80          |
| Equities           | MERCK & CO INC                                   | 295,931.89      | 483,854.00          |
| Equities           | M G M MIRAGE                                     | 481,488.94      | 496,388.40          |
| Equities           | MICRON TECHNOLOGY INC                            | 385,698.26      | 525,430.60          |
| Equities           | MICROSOFT CORPORATION                            | 1,139,663.22    | 1,766,713.10        |
| Equities           | MONDELEZ INTERNATIONAL                           | 286,327.91      | 392,169.60          |
| Equities           | NETFLIX COM INC                                  | 122,838.58      | 112,278.79          |
| Equities           | NEXTERA ENERGY INC                               | 282,939.20      | 422,084.88          |
| Equities           | NIKE INC CLASS B STOCK                           | 407,799.47      | 663,985.74          |
| Equities           | NXP SEMICONDUCTORS N V                           | 130,257.29      | 150,675.84          |
| Equities           | PAYPAL HOLDINGS, INC                             | 564,680.91      | 564,322.89          |
| Equities           | PFIZER INC                                       | 147,106.66      | 160,638.00          |
| Equities           | PHILIP MORRIS INTERNATIONAL INC                  | 590,163.24      | 609,074.22          |
| Equities           | PIONEER NATURAL RESOURCES COMPANY                | 235,612.90      | 244,916.66          |
| Equities           | SALESFORCE COM INC                               | 55,980.91       | 307,714.88          |
| Equities           | SCHWAB CHARLES CORP NEW                          | 176,507.17      | 263,482.40          |
| Equities           | S & P GLOBAL INC                                 | 423,104.68      | 510,603.50          |
| Equities           | SQUARE, INC                                      | 327,940.35      | 281,520.00          |
| Equities           | SYNCHRONY FINANCIAL                              | 364,888.82      | 459,487.60          |
| Equities           | TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED<br>ADR | 326,376.09      | 432,264.00          |
| Equities           | TEXAS INSTRUMENTS INC                            | 126,540.06      | 160,747.37          |
| Equities           | THE PROCTER & GAMBLE COMPANY                     | 334,212.78      | 447,641.60          |
| Equities           | THERMO FISHER SCIENTIFIC INC.                    | 290,594.78      | 359,306.22          |
| Equities           | THE WALT DISNEY COMPANY                          | 291,453.75      | 582,714.27          |
| Equities           | T -MOBILE US, INC.                               | 114,553.24      | 141,940.20          |
| Equities           | TRUIST FINL CORP                                 | 398,989.37      | 409,161.98          |
| Equities           | UNITEDHEALTH GROUP INC                           | 452,832.15      | 694,086.78          |
| Equities           | UNITED TECHNOLOGIES CORP                         | 282,033.72      | 305,210.88          |
| Equities           | VALERO ENERGY CORP NEW                           | 49,409.76       | 246,861.40          |
| Equities           | VERTEX PHARMACEUTICALS INC                       | 227,775.51      | 284,197.10          |
| Equities           | VISA INC-CLASS A SHRS                            | 351,989.49      | 855,508.70          |
| Equities           | VOYA FINANCIAL INC                               | 204,531.06      | 396,370.00          |
| Equities           | YUM! BRANDS INC                                  | 113,769.52      | 286,073.20          |
| Equities           | ADOBE SYSTEMS INC                                | 158,961.07      | 550,452.89          |
| Equities           | ADVANCED MICRO DEVICES INC                       | 479,467.12      | 827,314.40          |
| Equities           | AIR PRODUCTS & CHEMICALS INC                     | 493,679.83      | 699,095.25          |
| Equities           | ALPHABET, INC                                    | 529,414.44      | 861,227.77          |
| Equities           | AMAZON COM INC                                   | 300,004.74      | 975,659.52          |
| Equities           | AMERICAN INTERNATIONAL GROUP INC                 | 875,193.24      | 843,351.90          |
| Equities           | AMERICAN TOWER CORPORATION                       | 524,790.24      | 788,282.60          |
| Equities           | APPLE INC                                        | 767,622.77      | 1,054,203.50        |
| Equities           | BANK OF AMERICA CORPORATION                      | 625,166.02      | 789,280.20          |
| Equities           | BOSTON SCIENTIFIC CORPORATION                    | 646,576.40      | 837,926.60          |
| Equities           | BRISTOL-MYERS SQUIBB COMPANY                     | 851,085.41      | 955,147.20          |
| Equities           | CHEVRON CORPORATION                              | 679,008.11      | 702,332.28          |
| Equities           | CME GROUP INC                                    | 877,814.54      | 952,014.96          |
| Equities           | COCA - COLA CO                                   | 722,377.04      | 828,036.00          |
| Equities           | COMCAST CORP CL A                                | 752,081.88      | 1,092,771.00        |
| Equities           | CVS HEALTH CORPORATION                           | 1,070,403.44    | 1,200,526.40        |
| Equities           | DEERE & CO                                       | 591,722.01      | 775,165.24          |

**Part II, Line 10b - Corporate Stock**

| <b>Asset Class</b> | <b>Issue Description</b>       | <b>Cost Amt</b> | <b>Market Value</b> |
|--------------------|--------------------------------|-----------------|---------------------|
| Equities           | FACEBOOK INC.                  | 852,778.29      | 1,179,982.25        |
| Equities           | HONEYWELL INTL INC             | 510,966.00      | 830,838.00          |
| Equities           | LAM RESH CORP                  | 534,076.50      | 747,666.80          |
| Equities           | MARVELL TECHNOLOGY GROUP LTD   | 583,348.12      | 750,585.60          |
| Equities           | M G M MIRAGE                   | 870,223.79      | 922,244.40          |
| Equities           | MICROSOFT CORPORATION          | 783,632.85      | 1,286,516.60        |
| Equities           | MONDELEZ INTERNATIONAL         | 697,851.97      | 905,515.20          |
| Equities           | THERMO FISHER SCIENTIFIC INC   | 606,006.50      | 707,566.86          |
| Equities           | TRUIST FINL CORP               | 662,547.43      | 773,833.98          |
| Equities           | UNITED TECHNOLOGIES CORP       | 789,639.07      | 854,530.56          |
| Equities           | VALERO ENERGY CORP NEW         | 109,679.30      | 530,059.00          |
| Equities           | VISA INC-CLASS A SHRS          | 475,181.08      | 1,197,486.70        |
| Equities           | YUM! BRANDS INC                | 404,457.11      | 656,759.60          |
| Equities           | ABBOTT LABORATORIES            | 89,811.29       | 172,851.40          |
| Equities           | ABBVIE INC                     | 126,822.78      | 159,372.00          |
| Equities           | ACCENTURE PLC                  | 85,897.35       | 135,396.51          |
| Equities           | A G N C INVT CORP              | 172,197.34      | 175,385.60          |
| Equities           | AIR PRODUCTS & CHEMICALS INC   | 144,343.58      | 203,501.34          |
| Equities           | AMERICAN TOWER CORPORATION     | 59,701.72       | 122,034.42          |
| Equities           | AMGEN INC                      | 130,543.18      | 157,177.64          |
| Equities           | ANALOG DEVICES INC             | 78,419.07       | 112,184.96          |
| Equities           | APPLE INC                      | 434,888.14      | 717,093.30          |
| Equities           | APPLIED MATERIALS INC          | 78,997.74       | 88,508.00           |
| Equities           | ARES CAPITAL CORPORATION       | 144,627.02      | 156,100.50          |
| Equities           | AT&T INC                       | 353,631.53      | 399,397.60          |
| Equities           | AUTOMATIC DATA PROCESSING INC  | 151,798.79      | 169,136.00          |
| Equities           | BANK OF AMERICA CORPORATION    | 211,620.20      | 291,269.40          |
| Equities           | BLACKSTONE GROUP INC           | 144,390.03      | 175,092.20          |
| Equities           | BRISTOL-MYERS SQUIBB COMPANY   | 197,864.44      | 251,624.80          |
| Equities           | BROADCOM INC                   | 109,252.36      | 127,356.06          |
| Equities           | CHEVRON CORPORATION            | 171,591.00      | 220,653.81          |
| Equities           | CISCO SYSTEMS INC              | 99,787.56       | 110,787.60          |
| Equities           | CME GROUP INC                  | 85,244.53       | 179,242.96          |
| Equities           | COMCAST CORP CL A              | 181,676.41      | 308,943.90          |
| Equities           | C S X CORP                     | 113,018.10      | 279,309.60          |
| Equities           | CVS HEALTH CORPORATION         | 220,746.42      | 229,556.10          |
| Equities           | DARDEN RESTAURANTS INC         | 129,410.33      | 131,684.08          |
| Equities           | DEERE & CO                     | 178,002.05      | 239,098.80          |
| Equities           | DOW INC.                       | 123,678.41      | 151,054.80          |
| Equities           | DUPONT DE NEMOURS INC          | 113,656.75      | 125,190.00          |
| Equities           | EATON CORP PLC                 | 103,722.91      | 251,008.00          |
| Equities           | EMERSON ELECTRIC CO            | 220,276.98      | 271,485.60          |
| Equities           | EXELON CORP                    | 177,231.11      | 231,232.48          |
| Equities           | EXXON MOBIL CORP               | 104,112.09      | 92,109.60           |
| Equities           | GALLAGHER ARTHUR J & CO        | 94,956.19       | 211,410.60          |
| Equities           | GENUINE PARTS CO               | 206,218.74      | 227,332.20          |
| Equities           | GILEAD SCIENCES INC            | 128,487.06      | 118,913.40          |
| Equities           | GLAXO SMITHKLINE PLC SPONS ADR | 153,695.80      | 179,501.80          |
| Equities           | INTEL CORP                     | 174,725.18      | 193,315.50          |
| Equities           | INTUIT                         | 219,441.72      | 254,595.96          |
| Equities           | JOHNSON & JOHNSON              | 139,728.36      | 175,773.35          |
| Equities           | JP MORGAN CHASE & CO           | 236,162.85      | 296,085.60          |
| Equities           | K L A - TENCOR CORP            | 105,591.87      | 249,972.51          |
| Equities           | LAS VEGAS SANDS CORP           | 83,390.68       | 84,919.20           |

**Part II, Line 10b - Corporate Stock**

| <b>Asset Class</b> | <b>Issue Description</b>                                          | <b>Cost Amt</b> | <b>Market Value</b> |
|--------------------|-------------------------------------------------------------------|-----------------|---------------------|
| Equities           | LOCKHEED MARTIN CORP                                              | 40,673.59       | 218,831.56          |
| Equities           | LOWE'S COMPANIES INC                                              | 101,487.27      | 158,562.24          |
| Equities           | MC DONALD'S CORPORATION                                           | 114,236.13      | 218,951.88          |
| Equities           | MEDTRONIC, PLC ADR                                                | 149,079.28      | 196,268.50          |
| Equities           | MERCK & CO INC                                                    | 145,640.34      | 251,022.00          |
| Equities           | METLIFE INC                                                       | 147,986.41      | 166,162.20          |
| Equities           | MICROCHIP TECHNOLOGY INC                                          | 92,598.80       | 97,389.60           |
| Equities           | MICROSOFT CORPORATION                                             | 363,405.44      | 728,574.00          |
| Equities           | MONDELEZ INTERNATIONAL                                            | 187,027.47      | 231,336.00          |
| Equities           | NEW RESIDENTIAL INVESTMENT CORP                                   | 239,804.43      | 296,262.90          |
| Equities           | NEXTERA ENERGY INC                                                | 222,872.67      | 342,414.24          |
| Equities           | PEPSICO INC                                                       | 105,712.15      | 213,888.55          |
| Equities           | PFIZER INC                                                        | 98,577.74       | 129,294.00          |
| Equities           | PHILIP MORRIS INTERNATIONAL INC                                   | 253,918.94      | 264,289.54          |
| Equities           | PROLOGIS, INC                                                     | 322,848.66      | 402,021.40          |
| Equities           | QUALCOMM INC                                                      | 120,280.72      | 165,872.40          |
| Equities           | ROYAL DUTCH SHELL PLC-ADR B SPONSORED ADR                         | 111,260.58      | 101,949.00          |
| Equities           | SEAGATE TECHNOLOGY                                                | 129,470.25      | 154,105.00          |
| Equities           | SEMPRA ENERGY                                                     | 169,114.53      | 239,338.40          |
| Equities           | SIX FLAGS ENTERTAINMENT CORP                                      | 167,863.71      | 124,503.60          |
| Equities           | THE BOEING COMPANY                                                | 121,352.44      | 116,622.08          |
| Equities           | THE PROCTER & GAMBLE COMPANY                                      | 204,219.98      | 335,981.00          |
| Equities           | THE WALT DISNEY COMPANY                                           | 212,625.09      | 298,227.06          |
| Equities           | T J X COMPANIES INC                                               | 149,027.27      | 218,594.80          |
| Equities           | TRUIST FINL CORP                                                  | 164,348.55      | 186,712.06          |
| Equities           | UNITEDHEALTH GROUP INC                                            | 116,158.55      | 216,663.26          |
| Equities           | UNITED TECHNOLOGIES CORP                                          | 148,632.39      | 157,098.24          |
| Equities           | VALERO ENERGY CORP NEW                                            | 63,175.84       | 122,213.25          |
| Equities           | VERIZON COMMUNICATIONS INC                                        | 263,556.93      | 295,948.00          |
| Equities           | VISA INC-CLASS A SHRS                                             | 282,521.43      | 369,411.40          |
| Equities           | WAL MART STORES INC                                               | 113,905.23      | 181,825.20          |
| Equities           | WILLIAMS COS INC                                                  | 98,361.73       | 83,968.80           |
| Equities           | YUM! BRANDS INC                                                   | 84,143.99       | 75,547.50           |
| Equities           | AARON RENTS INC CL A                                              | 29,454.04       | 24,557.30           |
| Equities           | ACADIA HEALTHCARE                                                 | 17,675.33       | 19,267.60           |
| Equities           | ACI WORLDWIDE INC                                                 | 20,738.61       | 24,246.40           |
| Equities           | ACUITY BRANDS INC                                                 | 28,667.27       | 32,154.00           |
| Equities           | AECOM TECHNOLOGY CORP                                             | 35,898.72       | 37,954.40           |
| Equities           | AGCO CORP                                                         | 24,800.31       | 26,265.00           |
| Equities           | ALLEGHANY CORP DEL                                                | 57,371.54       | 59,168.18           |
| Equities           | ALLEGHENY TECHNOLOGIES INC *TO BE SPUN OFF FROM<br>ALGHNYTELEDYNE | 21,277.66       | 19,213.80           |
| Equities           | ALLSCRIPTS HEALTHCARE SOLUTIONS INC                               | 11,150.37       | 10,109.45           |
| Equities           | AMEDISYS INC                                                      | 30,516.90       | 40,895.40           |
| Equities           | AMERICAN CAMPUS COMMUNITIES                                       | 44,292.58       | 43,737.90           |
| Equities           | AMERICAN EAGLE OUTFITTERS INC NEW                                 | 5,741.76        | 5,586.00            |
| Equities           | AMERICAN FINL GROUP INC OHIO                                      | 12,291.24       | 28,837.95           |
| Equities           | APERGY CORPORATION                                                | 14,770.45       | 19,592.40           |
| Equities           | APTARGROUP INC                                                    | 43,032.47       | 43,241.88           |
| Equities           | AQUA AMERICA INC                                                  | 38,129.11       | 39,429.60           |
| Equities           | ARROW ELECTRS INC                                                 | 35,570.45       | 39,827.80           |
| Equities           | A S G N INCORPORATED                                              | 16,202.46       | 19,161.90           |
| Equities           | ASHLAND GLOBAL HOLDINGS INC.                                      | 30,031.57       | 29,846.70           |
| Equities           | ASSOCIATED BANC CORP                                              | 31,128.92       | 33,721.20           |



**Part II, Line 10b - Corporate Stock**

| <b>Asset Class</b> | <b>Issue Description</b>           | <b>Cost Amt</b> | <b>Market Value</b> |
|--------------------|------------------------------------|-----------------|---------------------|
| Equities           | AUTONATION INC                     | 15,573.44       | 15,075.30           |
| Equities           | AVNET INC                          | 29,544.18       | 30,556.80           |
| Equities           | AXON ENTERPRISE, INC.              | 13,523.72       | 19,052.80           |
| Equities           | BANK OZK                           | 24,370.77       | 26,234.30           |
| Equities           | BED BATH & BEYOND INC              | 11,127.15       | 15,570.00           |
| Equities           | BELDEN INC                         | 11,095.20       | 11,550.00           |
| Equities           | BEST BUY INC                       | 13,482.81       | 26,340.00           |
| Equities           | BIO RAD LABS INC CL A              | 48,057.60       | 68,085.52           |
| Equities           | BIO-TECHNE CORP                    | 25,957.22       | 34,463.07           |
| Equities           | B J'S WHOLESALE CLUB HOLDINGS INC  | 18,932.08       | 18,646.80           |
| Equities           | BLACKBAUD INC                      | 22,260.72       | 19,900.00           |
| Equities           | BLACK HILLS CORP                   | 71,728.80       | 95,033.40           |
| Equities           | BOSTON BEER INC CL A               | 25,696.65       | 24,938.10           |
| Equities           | BOYD GAMING CORP                   | 16,204.75       | 16,167.60           |
| Equities           | BRIGHTHOUSE FINANCIAL, INC         | 26,198.41       | 27,461.00           |
| Equities           | BRINKER INTL INC                   | 15,895.04       | 15,120.00           |
| Equities           | BRINKS CO                          | 25,678.23       | 27,204.00           |
| Equities           | BRIXMOR PROPERTY GROUP INC         | 30,964.53       | 32,415.00           |
| Equities           | BROADRIDGE FINANCIAL SOLUTIONS INC | 26,270.92       | 33,355.80           |
| Equities           | BROWN & BROWN INC                  | 137,497.77      | 195,820.80          |
| Equities           | BRUNSWICK CORP                     | 31,575.32       | 34,188.60           |
| Equities           | CABLE ONE, INC                     | 38,674.59       | 44,654.10           |
| Equities           | CABOT CORP                         | 16,404.79       | 18,057.60           |
| Equities           | CACI INTL INC CL A                 | 38,879.98       | 47,248.11           |
| Equities           | CAESARS ENTERTAINMENT CORP.        | 41,047.88       | 46,376.00           |
| Equities           | CAMDEN PROPERTY TRUST REIT         | 49,653.08       | 46,790.10           |
| Equities           | CANTEL MEDICAL CORP.               | 16,032.01       | 16,307.00           |
| Equities           | CARLISLE COS INC                   | 39,047.28       | 45,477.04           |
| Equities           | CARPENTER TECHNOLOGY CORP          | 12,498.31       | 11,947.20           |
| Equities           | CARTER'S INC                       | 18,154.82       | 20,774.60           |
| Equities           | CASEYS GENERAL STORES INC          | 38,368.95       | 39,747.50           |
| Equities           | CATALENT INC COM                   | 39,779.90       | 45,603.00           |
| Equities           | CATHAY GENERAL BANCORP INC         | 64,138.31       | 105,018.00          |
| Equities           | C D K GLOBAL INC.                  | 32,991.52       | 37,729.20           |
| Equities           | CELANESE CORP                      | 9,823.22        | 12,065.76           |
| Equities           | CERIDIAN HCM HOLDING INC           | 33,268.11       | 38,691.60           |
| Equities           | CHARLES RIV LABORATORIES INTL INC  | 9,853.97        | 40,939.68           |
| Equities           | CHEMED CORP NEW                    | 31,537.82       | 33,383.76           |
| Equities           | CHEMOURS CO COM                    | 18,152.74       | 21,527.10           |
| Equities           | CHURCHILL DOWNS INC                | 17,259.99       | 18,247.60           |
| Equities           | CIENA CORPORATION                  | 38,579.00       | 40,982.40           |
| Equities           | CIRRUS LOGIC INC                   | 22,328.04       | 34,612.20           |
| Equities           | CLEAN HARBORS INC                  | 22,664.85       | 25,725.00           |
| Equities           | C N X RESOURCES CORPORATION        | 13,059.59       | 15,664.50           |
| Equities           | COGNEX CORP                        | 46,394.87       | 53,238.00           |
| Equities           | COHERENT INC                       | 21,261.81       | 23,455.35           |
| Equities           | COLFAX CORPORATION                 | 17,673.65       | 22,191.80           |
| Equities           | COMMERCIAL METALS CO               | 17,496.30       | 20,265.70           |
| Equities           | CONSECO FINANCIAL GROUP INC        | 19,138.06       | 22,299.90           |
| Equities           | CORECIVIC, INC                     | 23,590.88       | 26,939.00           |
| Equities           | CORE LABORATORIES N V USD          | 16,278.62       | 13,937.90           |
| Equities           | CORELOGIC INC                      | 10,924.44       | 13,113.00           |
| Equities           | CORESITE REALTY CORPORATION        | 4,507.11        | 4,260.56            |
| Equities           | COUSINS PROPERTIES, INC            | 31,489.10       | 35,020.00           |

**Part II, Line 10b - Corporate Stock**

| <b>Asset Class</b> | <b>Issue Description</b>             | <b>Cost Amt</b> | <b>Market Value</b> |
|--------------------|--------------------------------------|-----------------|---------------------|
| Equities           | COVETRUS, INC                        | 9,768.14        | 11,748.00           |
| Equities           | CRACKER BARREL OLD COUNTRY STORE INC | 27,594.78       | 27,211.98           |
| Equities           | CRANE CO                             | 30,977.56       | 32,824.40           |
| Equities           | CREE RESEARCH INC                    | 34,361.45       | 33,689.50           |
| Equities           | CULLEN FROST BANKERS INC             | 35,211.98       | 38,134.20           |
| Equities           | CURTISS WRIGHT CORP                  | 47,748.45       | 74,812.59           |
| Equities           | CYPRESS SEMICONDUCTOR CORP           | 40,526.11       | 40,360.90           |
| Equities           | CYRUSONE INC                         | 28,826.00       | 24,863.40           |
| Equities           | DANA HOLDINGS CORPORATION            | 18,404.47       | 20,202.00           |
| Equities           | DECKERS OUTDOOR CORP                 | 24,588.31       | 65,179.96           |
| Equities           | DELUXE CORP                          | 16,551.12       | 17,472.00           |
| Equities           | DICKS SPORTING GOODS INC             | 20,715.17       | 30,188.90           |
| Equities           | DOMINOS PIZZA INC COM                | 66,392.73       | 76,089.02           |
| Equities           | DOMTAR CORPORATION                   | 18,246.79       | 20,267.20           |
| Equities           | DONALDSON CO INC                     | 37,506.89       | 42,062.60           |
| Equities           | DUNKIN' BRANDS GROUP INC             | 42,965.40       | 42,302.40           |
| Equities           | DYCOM INDS INC                       | 3,892.03        | 3,772.00            |
| Equities           | EAGLE MATERIALS INC                  | 24,566.00       | 24,478.20           |
| Equities           | EASTGROUP PTYS INC                   | 11,204.94       | 12,072.97           |
| Equities           | EAST WEST BANCORP INC COM            | 39,535.90       | 57,466.00           |
| Equities           | EATON VANCE CORP COM NON VTG         | 16,947.54       | 17,742.20           |
| Equities           | EDGEWELL PERSONAL CARE CO            | 8,158.54        | 8,049.60            |
| Equities           | ELDORADO RESORTS INC                 | 17,554.44       | 24,452.40           |
| Equities           | EMCOR GROUP INC                      | 35,738.60       | 38,835.00           |
| Equities           | ENERGIZER HOLDINGS, INC              | 20,390.80       | 25,110.00           |
| Equities           | ENERSYS COM                          | 20,947.53       | 22,449.00           |
| Equities           | E P R PROPERTIES                     | 43,903.79       | 40,971.20           |
| Equities           | E Q T CORPORATION                    | 22,179.64       | 25,506.00           |
| Equities           | ETSY, INC                            | 46,787.75       | 34,997.00           |
| Equities           | EVERCORE PARTNERS INC CL A           | 4,693.68        | 4,485.60            |
| Equities           | EXELIXIS INC                         | 34,554.65       | 34,711.40           |
| Equities           | FACTSET RESEARCH SYSTEMS INC         | 36,039.95       | 38,903.50           |
| Equities           | FAIR, ISAAC INC                      | 48,375.22       | 57,326.04           |
| Equities           | FEDERATED INVESTORS INC CL B         | 25,982.28       | 34,871.30           |
| Equities           | FIRST AMERICAN FINANCIAL CORPORATION | 26,677.71       | 26,244.00           |
| Equities           | FIRSTCASH INC                        | 22,980.77       | 20,963.80           |
| Equities           | FIRST FINL BANKSHARES INC            | 22,454.67       | 25,623.00           |
| Equities           | FIRST HORIZON NATIONAL CORP          | 32,082.50       | 33,948.00           |
| Equities           | FIRST INDUSTRIAL REALTY TRUST INC    | 102,659.27      | 163,964.50          |
| Equities           | FIRST SOLAR INC                      | 28,899.56       | 29,658.80           |
| Equities           | FIVE BELOW, INC.                     | 22,322.18       | 21,480.48           |
| Equities           | FLOWERS FOOD INC                     | 34,251.95       | 34,349.20           |
| Equities           | FLUOR CORP NEW                       | 23,437.86       | 23,411.20           |
| Equities           | F N B CORP PA                        | 31,639.16       | 33,401.00           |
| Equities           | FOOT LOCKER INC                      | 29,866.89       | 26,513.20           |
| Equities           | F T I CONSULTING INC                 | 17,025.18       | 17,484.28           |
| Equities           | G A T X CORP                         | 22,390.98       | 24,855.00           |
| Equities           | GENTEX CORP                          | 41,470.50       | 56,800.80           |
| Equities           | GENWORTH FINANCIAL INC CLASS A       | 1,811.26        | 1,804.00            |
| Equities           | GLOBUS MEDICAL, INC                  | 22,649.09       | 26,496.00           |
| Equities           | GOODYEAR TIRE & RUBBER CO            | 29,234.87       | 30,021.15           |
| Equities           | GRACO INC                            | 39,904.22       | 45,760.00           |
| Equities           | GRAMHAM HOLDINGS COMPANY             | 5,129.37        | 5,111.92            |
| Equities           | GRANITE CONSTRUCTION INC             | 17,953.74       | 15,218.50           |

**Part II, Line 10b - Corporate Stock**

| <b>Asset Class</b> | <b>Issue Description</b>                                    | <b>Cost Amt</b> | <b>Market Value</b> |
|--------------------|-------------------------------------------------------------|-----------------|---------------------|
| Equities           | GREEN DOT CORP                                              | 9,226.82        | 8,854.00            |
| Equities           | GREIF INC CLASS A                                           | 11,328.28       | 11,934.00           |
| Equities           | GRUBHUB, INC                                                | 36,000.30       | 32,102.40           |
| Equities           | HAEMONETICS CORP MASS                                       | 44,157.87       | 54,807.30           |
| Equities           | HAIN CELESTIAL GROUP INC                                    | 12,793.86       | 15,053.90           |
| Equities           | HANCOCK HLDG CO                                             | 26,048.71       | 30,277.20           |
| Equities           | HEALTHCARE SERVICES GROUP INC                               | 12,625.81       | 12,403.20           |
| Equities           | HEALTHEQUITY INC                                            | 25,663.68       | 34,072.20           |
| Equities           | HEALTHSOUTH CORPORATION                                     | 39,737.84       | 42,254.70           |
| Equities           | HELEN OF TROY CORP                                          | 28,260.33       | 32,362.20           |
| Equities           | HENDERSON GROUP PLC                                         | 19,385.52       | 21,516.00           |
| Equities           | HIGHWOODS PROPERTIES INC                                    | 31,233.24       | 34,237.00           |
| Equities           | HILL-ROM HOLDINGS INC                                       | 37,867.62       | 42,346.69           |
| Equities           | HOSPITALITY PROPERTIES TRUST                                | 36,102.27       | 35,521.80           |
| Equities           | HUBBELL INC COM                                             | 36,040.12       | 40,354.86           |
| Equities           | ICU MED INC                                                 | 18,730.35       | 22,828.64           |
| Equities           | IDACORP INC                                                 | 32,635.93       | 39,729.60           |
| Equities           | INGEVITY CORPORATION                                        | 23,755.48       | 24,466.40           |
| Equities           | INGREDION INCORPORATED                                      | 12,001.98       | 14,035.45           |
| Equities           | INTEGRA LIFESCIENCES CORP                                   | 25,823.58       | 24,477.60           |
| Equities           | INTERACTIVE BROKERS GROUP INC                               | 15,122.88       | 15,384.60           |
| Equities           | INTERDIGITAL INC                                            | 14,207.59       | 14,712.30           |
| Equities           | I T T INC                                                   | 30,501.34       | 36,955.00           |
| Equities           | J 2 GLOBAL, INC                                             | 30,947.54       | 35,609.80           |
| Equities           | JABIL CIRCUIT INC                                           | 27,365.78       | 31,410.80           |
| Equities           | JEFFERIES FINANCIAL GROUP INC.                              | 31,217.18       | 36,329.00           |
| Equities           | JETBLUE AWYS CORP                                           | 26,423.63       | 29,016.00           |
| Equities           | JONES LANG LASALLE INC N/C FROM LASALLE PARTNERS<br>3/12/99 | 40,163.81       | 48,919.29           |
| Equities           | KAR AUCTION SERVICES INC                                    | 28,243.97       | 26,148.00           |
| Equities           | KBR INC                                                     | 11,148.52       | 13,725.00           |
| Equities           | KEMPER CORP                                                 | 16,459.93       | 17,050.00           |
| Equities           | KENNAMETAL INC                                              | 20,402.75       | 25,454.10           |
| Equities           | KILROY REALTY CORP REIT                                     | 32,789.82       | 35,238.00           |
| Equities           | KIRBY CORP                                                  | 24,255.48       | 26,859.00           |
| Equities           | KNIGHT-SWIFT TRANSN HLDGS INC                               | 16,661.97       | 16,128.00           |
| Equities           | LAMAR ADVERTISING COMPANY                                   | 71,984.85       | 115,145.40          |
| Equities           | LANCASTER COLONY CORP                                       | 19,203.55       | 22,093.80           |
| Equities           | LANDSTAR SYS INC                                            | 43,726.61       | 48,167.01           |
| Equities           | LENDINGTREE, INC                                            | 14,338.43       | 11,834.16           |
| Equities           | LENNOX INTL INC                                             | 51,531.37       | 52,209.58           |
| Equities           | LIBERTY BROADBAND                                           | 10,722.06       | 13,455.25           |
| Equities           | LIBERTY PROPERTY TRUST                                      | 44,073.39       | 50,442.00           |
| Equities           | LIFE STORAGE, INC.                                          | 28,531.86       | 28,910.76           |
| Equities           | LIGAND PHARMACEUTICALS INCORPORATED                         | 14,777.27       | 14,392.02           |
| Equities           | LINCOLN ELEC HLDGS INC                                      | 32,665.22       | 36,757.40           |
| Equities           | LITTELFUSE INC                                              | 27,098.02       | 28,121.10           |
| Equities           | LIVANOVA PLC                                                | 22,083.24       | 22,629.00           |
| Equities           | LIVE NATION INC                                             | 48,544.92       | 51,458.40           |
| Equities           | LIVERAMP HOLDINGS, INC                                      | 17,776.50       | 20,670.10           |
| Equities           | LOGMEIN INC                                                 | 22,174.28       | 26,579.40           |
| Equities           | LOUISIANA PAC CORP                                          | 21,305.11       | 24,032.70           |
| Equities           | LUMENTUM HOLDINGS INC                                       | 25,957.46       | 38,857.00           |
| Equities           | MANHATTAN ASSOCS INC                                        | 33,750.56       | 56,622.50           |

**Part II, Line 10b - Corporate Stock**

| <b>Asset Class</b> | <b>Issue Description</b>                 | <b>Cost Amt</b> | <b>Market Value</b> |
|--------------------|------------------------------------------|-----------------|---------------------|
| Equities           | MANPOWER INC                             | 28,029.87       | 32,043.00           |
| Equities           | MARRIOTT VACATIONS WORLDWIDE CORPORATION | 25,563.55       | 30,387.36           |
| Equities           | MASIMO CORPORATION                       | 21,115.54       | 39,040.82           |
| Equities           | MASTEC INC                               | 28,362.80       | 34,646.40           |
| Equities           | MATADOR RESOURCES COMPANY                | 11,145.29       | 15,094.80           |
| Equities           | MATTEL INC                               | 26,993.10       | 31,436.00           |
| Equities           | MAXIMUS INC                              | 36,417.37       | 45,377.90           |
| Equities           | M D U RES GROUP INC USD                  | 56,471.73       | 70,115.60           |
| Equities           | MEDICAL PROPERTIES TRUST INC             | 101,947.44      | 130,670.90          |
| Equities           | MEDNAX INC                               | 20,391.93       | 24,455.20           |
| Equities           | MERCURY COMPUTER SYS INC                 | 3,781.18        | 3,455.50            |
| Equities           | MEREDITH CORP                            | 2,840.94        | 2,597.60            |
| Equities           | METTLER-TOLEDO INTL INC                  | 18,745.86       | 90,433.92           |
| Equities           | MINERALS TECHNOLOGIES INC                | 13,923.60       | 15,560.10           |
| Equities           | MKS INSTRS INC                           | 29,098.55       | 34,433.13           |
| Equities           | MOLINA HEALTHCARE INC                    | 46,481.60       | 53,461.86           |
| Equities           | MONOLITHIC POWER SYSTEMS INC             | 36,176.85       | 44,505.00           |
| Equities           | M S A SAFETY INCORPORATED                | 22,693.24       | 25,777.44           |
| Equities           | MSC INDL DIRECT INC CL A                 | 24,144.32       | 26,679.80           |
| Equities           | MURPHY OIL CORP                          | 23,552.08       | 32,160.00           |
| Equities           | MURPHY USA INC.                          | 24,414.80       | 35,568.00           |
| Equities           | NATIONAL FUEL GAS CO N J                 | 31,440.92       | 32,578.00           |
| Equities           | NATIONAL INSTRS CORP                     | 29,145.87       | 30,484.80           |
| Equities           | NATIONAL RETAIL PROPERTIES               | 62,734.40       | 59,518.20           |
| Equities           | NAVIENT CORPORATION                      | 19,277.85       | 22,298.40           |
| Equities           | N C R CORP NEW                           | 20,783.35       | 24,260.40           |
| Equities           | NEKTAR THERAPEUTICS                      | 20,156.05       | 24,822.75           |
| Equities           | NEW JERSEY RES CORP                      | 27,973.86       | 28,970.50           |
| Equities           | NEWMARKET CORP                           | 17,631.32       | 18,487.76           |
| Equities           | NEW YORK CMNTY BANCORP INC               | 39,504.70       | 36,661.00           |
| Equities           | NEW YORK TIMES CO CLASS A                | 31,384.58       | 31,848.30           |
| Equities           | NORDSON CORP                             | 41,740.76       | 47,060.76           |
| Equities           | NRG ENERGY INC COM NEW                   | 20,867.90       | 25,837.50           |
| Equities           | NUVASIVE INC COM                         | 19,146.33       | 23,202.00           |
| Equities           | NVENT ELECTRIC PLC                       | 21,760.34       | 26,603.20           |
| Equities           | N V R INC                                | 31,815.37       | 79,976.61           |
| Equities           | OGE ENERGY CORP                          | 93,904.71       | 124,071.30          |
| Equities           | O-I GLASS, INC.                          | 9,663.48        | 12,049.30           |
| Equities           | OLD DOMINION FGHT LINE                   | 72,811.52       | 95,649.12           |
| Equities           | OLD REPUBLIC INTL CORP                   | 37,979.57       | 36,463.10           |
| Equities           | OLIN CORP                                | 24,948.23       | 23,805.00           |
| Equities           | OLLIE'S BARGAIN OUTLET HOLDINGS, INC     | 18,161.55       | 19,593.00           |
| Equities           | OMEGA HEALTHCARE INVESTORS INC           | 60,895.39       | 60,137.00           |
| Equities           | OSHKOSH CORPORATION                      | 29,203.55       | 35,020.50           |
| Equities           | OWENS CORNING INC                        | 42,654.29       | 44,281.60           |
| Equities           | PACWEST BANCORP                          | 37,233.12       | 39,418.10           |
| Equities           | PAPA JOHNS INTL INC                      | 8,239.59        | 9,472.50            |
| Equities           | PARK HOTELS & RESORTS INC                | 48,007.05       | 54,327.00           |
| Equities           | PATTERSON COS INC                        | 15,430.16       | 16,384.00           |
| Equities           | PATTERSON-UTI ENERGY INC                 | 13,564.07       | 18,165.00           |
| Equities           | P B F ENERGY INC.                        | 19,809.02       | 21,959.00           |
| Equities           | PEBBLEBROOK HOTEL TRUST                  | 30,002.78       | 30,831.50           |
| Equities           | PENN NATL GAMING INC                     | 17,528.28       | 22,492.80           |
| Equities           | PENUMBRA, INC.                           | 27,784.14       | 31,211.30           |

**Part II, Line 10b - Corporate Stock**

| Asset Class | Issue Description                         | Cost Amt  | Market Value |
|-------------|-------------------------------------------|-----------|--------------|
| Equities    | PERSPECTA INC.                            | 14,384.61 | 14,806.40    |
| Equities    | PINNACLE FINANCIAL PARTNERS COM           | 25,017.10 | 27,520.00    |
| Equities    | POLARIS INDUSTRIES INC                    | 34,046.59 | 38,646.00    |
| Equities    | POLYONE CORP                              | 13,117.21 | 15,083.90    |
| Equities    | POOL CORPORATION                          | 50,211.85 | 52,882.62    |
| Equities    | POST HOLDINGS INC                         | 40,407.34 | 44,840.10    |
| Equities    | PRA HEALTH SCIENCES, INC                  | 26,039.69 | 29,010.15    |
| Equities    | PRESTIGE BRANDS HOLDINGS INC              | 16,045.41 | 17,415.00    |
| Equities    | PRIMERICA INC                             | 41,483.73 | 127,165.44   |
| Equities    | PROSPERITY BANCSHARES INC                 | 41,241.00 | 42,415.10    |
| Equities    | PS BUSINESS PARKS INC                     | 15,221.89 | 14,508.56    |
| Equities    | P T C INC                                 | 40,742.76 | 46,431.80    |
| Equities    | RAYONIER INC REAL ESTATE INVESTMENT TRUST | 23,990.32 | 27,518.40    |
| Equities    | REGAL BELOIT CORP                         | 21,771.72 | 25,683.00    |
| Equities    | REINSURANCE GROUP OF AMERICA INCORPORATED | 42,791.11 | 44,515.38    |
| Equities    | RELIANCE STEEL & ALUMINUM                 | 37,712.32 | 45,389.04    |
| Equities    | RENAISSANCE RE HLDGS LTD ADR              | 29,912.20 | 30,775.14    |
| Equities    | REPLIGEN CORP                             | 20,201.12 | 24,050.00    |
| Equities    | ROYAL GOLD INC                            | 49,890.37 | 51,711.75    |
| Equities    | RPM INTERNATIONAL INC                     | 49,852.94 | 56,034.80    |
| Equities    | RYDER SYSTEM INC                          | 20,924.52 | 22,267.10    |
| Equities    | SABRA HEALTH CARE REIT INC                | 4,168.15  | 3,841.20     |
| Equities    | SABRE CORPORATION                         | 33,842.74 | 35,455.20    |
| Equities    | SALLY BEAUTY COMPANY INC                  | 11,931.01 | 13,870.00    |
| Equities    | SANDERSON FARMS INC                       | 15,258.05 | 18,503.10    |
| Equities    | SCIENCE APPLICATIONS INTERNATIONAL CORP   | 19,158.33 | 20,014.60    |
| Equities    | SCIENTIFIC GAMES CORP CL A                | 9,621.90  | 9,105.20     |
| Equities    | S E I INVESTMENTS COMPANY                 | 72,652.65 | 190,546.80   |
| Equities    | SEMTECH CORP                              | 22,636.07 | 23,276.00    |
| Equities    | SENSIENT TECHNOLOGIES CORP                | 18,186.86 | 19,166.10    |
| Equities    | SERVICE CORP INTERNATIONAL                | 52,350.51 | 52,934.50    |
| Equities    | SIGNATURE BANK                            | 38,961.10 | 44,944.69    |
| Equities    | SILICON LABORATORIES INC                  | 39,420.23 | 55,438.44    |
| Equities    | SIX FLAGS ENTERTAINMENT CORP              | 29,641.97 | 26,614.90    |
| Equities    | SKECHERS U S A INC CL A                   | 24,611.00 | 28,505.40    |
| Equities    | SLM CORP                                  | 17,239.17 | 17,730.90    |
| Equities    | SOLAREGE TECHNOLOGIES, INC                | 23,065.05 | 28,527.00    |
| Equities    | SONOCO PRODUCTS CO                        | 37,771.36 | 40,118.00    |
| Equities    | SOUTHWEST GAS CORP                        | 3,544.68  | 3,038.80     |
| Equities    | SPIRE INC.                                | 45,985.26 | 49,986.00    |
| Equities    | SPIRIT RLTY CAP INC NEW                   | 24,114.17 | 24,590.00    |
| Equities    | SPROUTS FARMERS MARKET, INC.              | 19,977.74 | 21,091.50    |
| Equities    | STEEL DYNAMICS INC                        | 44,036.83 | 51,740.80    |
| Equities    | STERICYCLE INC                            | 32,166.47 | 39,562.20    |
| Equities    | STERIS PLC                                | 67,474.27 | 71,637.40    |
| Equities    | STERLING BANCORP                          | 25,498.81 | 26,771.60    |
| Equities    | STIFEL FINANCIAL CORP                     | 3,691.49  | 3,639.00     |
| Equities    | SYNAPTICS INC                             | 11,027.56 | 17,757.90    |
| Equities    | SYNEOS HEALTH, INC                        | 21,032.90 | 25,574.25    |
| Equities    | SYNNEX CORP COM                           | 25,967.38 | 28,851.20    |
| Equities    | SYNOVUS FINANCIAL CORP                    | 40,195.76 | 44,688.00    |
| Equities    | TANGER FACTORY OUTLET CENTER INC          | 20,274.47 | 19,738.20    |
| Equities    | TAUBMAN CENTERS INC                       | 24,910.51 | 21,763.00    |
| Equities    | T C F FINL CORP NEW                       | 39,236.15 | 43,196.40    |

**Part II, Line 10b - Corporate Stock**

| <b>Asset Class</b> | <b>Issue Description</b>                                         | <b>Cost Amt</b> | <b>Market Value</b> |
|--------------------|------------------------------------------------------------------|-----------------|---------------------|
| Equities           | TECH DATA CORP                                                   | 46,770.11       | 71,800.00           |
| Equities           | TEGNA INC.                                                       | 25,787.48       | 28,039.20           |
| Equities           | TELEDYNE TECHNOLOGIES INC                                        | 108,742.21      | 181,586.96          |
| Equities           | TELEPHONE AND DATA SYSTEMS, INC                                  | 28,795.17       | 31,024.60           |
| Equities           | TEMPUR-PEDIC INTL INC                                            | 23,432.40       | 26,988.60           |
| Equities           | TENET HEALTHCARE CORP COM                                        | 15,202.92       | 25,099.80           |
| Equities           | TERADATA CORPORATION                                             | 20,890.00       | 19,274.40           |
| Equities           | TERADYNE INC                                                     | 57,375.82       | 64,780.50           |
| Equities           | TEREX CORP NEW                                                   | 14,711.53       | 17,272.40           |
| Equities           | TETRA TECH INC NEW                                               | 26,360.77       | 26,709.60           |
| Equities           | TEXAS CAPITAL BANCSHARES INC                                     | 23,524.48       | 24,411.10           |
| Equities           | TEXAS ROADHOUSE INC CL A                                         | 21,956.94       | 25,344.00           |
| Equities           | THE CHEESECAKE FACTORY                                           | 14,589.91       | 14,766.80           |
| Equities           | THE SCOTTS MIRACLE-GRO COMPANY                                   | 24,530.59       | 25,589.38           |
| Equities           | THOR INDUSTRIES INC                                              | 19,965.61       | 26,001.50           |
| Equities           | TIMKEN CO                                                        | 17,679.32       | 19,145.40           |
| Equities           | TOLL BROS INC                                                    | 11,798.80       | 11,457.90           |
| Equities           | TORO CO                                                          | 41,723.60       | 45,411.90           |
| Equities           | TRANSOCEAN LTD                                                   | 21,548.41       | 31,166.40           |
| Equities           | TREEHOUSE FOODS INC                                              | 23,339.68       | 21,825.00           |
| Equities           | TREX INC                                                         | 9,808.20        | 9,886.80            |
| Equities           | TRIMBLE NAV LTD                                                  | 55,438.10       | 58,782.90           |
| Equities           | TRINITY INDUSTRIES INC                                           | 17,012.31       | 20,821.00           |
| Equities           | TRUSTMARK CORP                                                   | 27,463.69       | 28,643.30           |
| Equities           | TYLER TECHNOLOGIES INC COM                                       | 47,204.06       | 54,003.60           |
| Equities           | U G I CORP NEW                                                   | 38,274.80       | 36,128.00           |
| Equities           | UMPQUA HLDGS CORP                                                | 33,795.98       | 37,347.00           |
| Equities           | UNITED BANKSHARES INC W VA                                       | 21,503.82       | 22,036.20           |
| Equities           | UNITED CONTINENTAL HOLDINGS INC                                  | 15,464.42       | 16,737.10           |
| Equities           | UNITED STS STL CORP NEW                                          | 16,069.35       | 17,115.00           |
| Equities           | UNITED THERAPEUTICS CORP DEL                                     | 25,309.02       | 27,304.80           |
| Equities           | UNITI GROUP INC                                                  | 12,391.46       | 13,382.30           |
| Equities           | UNIVERSAL DISPLAY CORP                                           | 43,409.62       | 51,723.57           |
| Equities           | VALLEY NATL BANCORP                                              | 23,477.58       | 23,816.00           |
| Equities           | VALVOLINE, INC.                                                  | 34,642.30       | 36,182.90           |
| Equities           | VIASAT INC                                                       | 25,098.64       | 25,618.25           |
| Equities           | VISHAY INTERTECHNOLOGY INC                                       | 15,945.42       | 18,735.20           |
| Equities           | VISTEON CORP/NEW                                                 | 15,669.81       | 16,452.10           |
| Equities           | WASHINGTON FEDERAL INC                                           | 28,649.44       | 31,519.00           |
| Equities           | WATSCO INC CLASS A                                               | 30,346.92       | 32,967.45           |
| Equities           | WEBSTER FINL CORP WATERBURY CONN                                 | 29,751.22       | 34,684.00           |
| Equities           | WEIGHT WATCHERS INTERNATIONAL, INC                               | 11,010.39       | 11,463.00           |
| Equities           | WEINGARTEN REALTY INVESTMENT                                     | 39,068.56       | 44,048.40           |
| Equities           | WENDYS ARBYS GROUP INC CLASS A                                   | 36,009.26       | 45,530.50           |
| Equities           | WERNER ENTERPRISES INC                                           | 7,317.22        | 7,278.00            |
| Equities           | WEST PHARMACEUTICAL SERVICES INC N/C FROM WEST<br>CO EFF 2/12/99 | 41,979.15       | 58,628.70           |
| Equities           | WEX INC                                                          | 58,119.24       | 75,824.52           |
| Equities           | WILEY (JOHN) & SONS INC CLASS A                                  | 18,566.56       | 20,378.40           |
| Equities           | WILLIAMS SONOMA INC                                              | 28,059.28       | 29,376.00           |
| Equities           | WINTRUST FINL CORP                                               | 29,705.10       | 32,614.00           |
| Equities           | WOODWARD GOVERNOR CO                                             | 30,734.03       | 34,347.60           |
| Equities           | WORLD FUEL SERVICES CORP                                         | 22,267.86       | 28,223.00           |
| Equities           | WORLD WRESTLING ENTERTAINMENT                                    | 24,129.14       | 22,704.50           |

**Part II, Line 10b - Corporate Stock**

| <b>Asset Class</b> | <b>Issue Description</b>                                   | <b>Cost Amt</b> | <b>Market Value</b> |
|--------------------|------------------------------------------------------------|-----------------|---------------------|
| Equities           | WPX ENERGY INC.                                            | 27,852.86       | 38,746.80           |
| Equities           | WYNDHAM HOTELS & RESORTS, INC.                             | 30,915.96       | 38,314.10           |
| Equities           | WYNDHAM WORLDWIDE CORPORATION                              | 26,368.37       | 29,463.30           |
| Equities           | XPO LOGISTICS, INC.                                        | 44,586.63       | 46,226.00           |
| Equities           | YELP INC.                                                  | 14,482.23       | 14,976.90           |
| Equities           | ZEBRA TECHNOLOGIES CORP CLASS A                            | 52,223.96       | 108,562.00          |
| Equities           | ABIOMED INC                                                | 68,610.17       | 43,841.63           |
| Equities           | AERIE PHARMACEUTICALS, INC                                 | 22,762.99       | 27,795.50           |
| Equities           | AMERICOLD REALTY TRUST                                     | 55,266.85       | 66,964.60           |
| Equities           | ASSURANT INC                                               | 71,376.26       | 93,722.20           |
| Equities           | BANDWIDTH INC                                              | 29,564.44       | 27,541.50           |
| Equities           | BIOHAVEN PHARMACEUTICAL HOLDING COMPANY LTD.               | 42,615.26       | 52,262.40           |
| Equities           | BNY MELLON OPPORTUNISTIC SMALL CAP FUND - CLASS Y          | 2,652,401.12    | 2,235,417.72        |
| Equities           | BNY MELLON SELECT MANAGERS SMALL CAP GROWTH FUND - CLASS Y | 4,549,402.14    | 6,289,739.16        |
| Equities           | BNY MELLON SELECT MANAGERS SMALL CAP VALUE FUND - CLASS Y  | 4,709,478.50    | 5,698,125.14        |
| Equities           | BUILDERS FIRSTSOURCE INC COM                               | 26,062.60       | 44,721.60           |
| Equities           | CACI INTL INC CL A                                         | 76,660.66       | 90,996.36           |
| Equities           | CARVANA CO                                                 | 33,061.10       | 46,025.00           |
| Equities           | CHEMED CORP NEW                                            | 27,240.32       | 86,094.96           |
| Equities           | CHESAPEAKE UTILITIES CORP                                  | 44,275.70       | 46,956.70           |
| Equities           | CHILDRENS PL RETAIL STORES INC                             | 31,236.75       | 21,256.80           |
| Equities           | CULLEN FROST BANKERS INC                                   | 60,016.00       | 62,579.20           |
| Equities           | DAVE & BUSTERS ENTMT INC COM                               | 42,441.52       | 35,349.60           |
| Equities           | DELEK HOLDCO, INC.                                         | 42,476.81       | 54,218.01           |
| Equities           | DOCUSIGN, INC                                              | 69,175.20       | 91,155.30           |
| Equities           | DOMINOS PIZZA INC COM                                      | 35,402.42       | 41,422.98           |
| Equities           | EAGLE MATERIALS INC                                        | 56,851.61       | 59,835.60           |
| Equities           | EMCOR GROUP INC                                            | 71,613.85       | 121,683.00          |
| Equities           | EVERBRIDGE, INC                                            | 53,844.62       | 42,944.00           |
| Equities           | FIBROGEN, INC                                              | 20,934.00       | 19,300.50           |
| Equities           | FIRST SOLAR INC                                            | 53,333.93       | 47,566.00           |
| Equities           | FLIR SYS INC                                               | 28,814.23       | 28,638.50           |
| Equities           | FORTINET INC                                               | 22,580.76       | 64,056.00           |
| Equities           | GAP INC                                                    | 38,184.14       | 40,664.00           |
| Equities           | GLOBAL BLOOD THERAPEUTICS, INC                             | 36,279.94       | 56,437.90           |
| Equities           | GRAND CANYON EDUCATION INC                                 | 41,120.59       | 32,951.76           |
| Equities           | HEALTHSOUTH CORPORATION                                    | 37,352.23       | 31,864.20           |
| Equities           | HENRY (JACK) & ASSOCIATES INC                              | 77,576.01       | 80,992.52           |
| Equities           | HUBSPOT, INC                                               | 85,898.51       | 80,518.00           |
| Equities           | HUNTSMAN CORP                                              | 36,010.75       | 36,723.20           |
| Equities           | INTER PARFUMS INC                                          | 24,539.33       | 26,902.70           |
| Equities           | IRHYTHM TECHNOLOGIES INC                                   | 24,338.89       | 22,469.70           |
| Equities           | JABIL CIRCUIT INC                                          | 37,330.56       | 72,327.50           |
| Equities           | KNIGHT-SWIFT TRANSN HLDGS INC                              | 80,935.90       | 79,564.80           |
| Equities           | KORNIT DIGITAL LTD.                                        | 18,401.69       | 20,880.30           |
| Equities           | LADDER CAPITAL CORP                                        | 71,011.46       | 78,510.08           |
| Equities           | LAMAR ADVERTISING COMPANY                                  | 96,002.20       | 109,789.80          |
| Equities           | LIVERAMP HOLDINGS, INC.                                    | 31,922.81       | 29,803.40           |
| Equities           | LOGMEIN INC                                                | 28,658.41       | 19,634.46           |
| Equities           | LOUISIANA PAC CORP                                         | 41,783.10       | 51,032.40           |

**Part II, Line 10b - Corporate Stock**

| <b>Asset Class</b> | <b>Issue Description</b>              | <b>Cost Amt</b> | <b>Market Value</b> |
|--------------------|---------------------------------------|-----------------|---------------------|
| Equities           | MANPOWER INC                          | 90,363.41       | 93,507.30           |
| Equities           | MERITOR INC                           | 19,760.89       | 49,499.10           |
| Equities           | NATIONAL VISION HOLDINGS INC          | 66,595.13       | 67,778.70           |
| Equities           | NEUROCRINE BIOSCIENCES INC            | 38,617.10       | 95,666.10           |
| Equities           | NORWEGIAN CRUISE LINE HOLDINGS LTD.   | 42,211.10       | 50,816.70           |
| Equities           | OLD REPUBLIC INTL CORP                | 53,726.47       | 65,096.70           |
| Equities           | OUTFRONT MEDIA INC.                   | 32,422.70       | 35,402.40           |
| Equities           | PARSLEY ENERGY INC,                   | 64,459.38       | 69,399.70           |
| Equities           | P D C ENERGY, INC                     | 63,353.01       | 43,442.20           |
| Equities           | PENN NATL GAMING INC                  | 23,551.50       | 31,950.00           |
| Equities           | PINNACLE WEST CAP CORP                | 52,355.54       | 77,339.80           |
| Equities           | PLANET FITNESS, INC                   | 45,346.14       | 53,022.80           |
| Equities           | PLEXUS CORP                           | 28,093.19       | 38,470.00           |
| Equities           | POPULAR, INC.                         | 87,638.86       | 121,025.00          |
| Equities           | PORTLAND GENERAL ELECTRIC COMPANY     | 91,345.52       | 103,211.50          |
| Equities           | PRA HEALTH SCIENCES, INC.             | 24,954.90       | 94,588.65           |
| Equities           | PROGRESS SOFTWARE CORP                | 34,436.53       | 49,029.00           |
| Equities           | RALPH LAUREN CORPORATION              | 45,470.78       | 47,942.98           |
| Equities           | RAPID7, INC.                          | 43,577.57       | 60,501.60           |
| Equities           | RYMAN HOSPITALITY PPTYS INC           | 18,332.16       | 34,664.00           |
| Equities           | SAGE THERAPEUTICS, INC                | 44,060.40       | 21,368.24           |
| Equities           | SCORPIO TANKERS INC                   | 16,214.90       | 22,423.80           |
| Equities           | SERVICE CORP INTERNATIONAL            | 68,334.11       | 66,283.20           |
| Equities           | SKECHERS U S A INC CL A               | 44,301.94       | 48,372.80           |
| Equities           | SPIRIT AEROSYSTEMS HOLDING INC        | 73,284.82       | 107,133.60          |
| Equities           | SUNSTONE HOTEL INVESTORS INC          | 78,778.28       | 82,824.00           |
| Equities           | TRISTATE CAPITAL HOLDINGS, INC.       | 55,102.02       | 68,956.80           |
| Equities           | TWILIO INC                            | 89,419.71       | 67,420.08           |
| Equities           | UNITED RENTALS INC                    | 35,004.06       | 70,877.25           |
| Equities           | VERINT SYS INC                        | 71,363.95       | 96,880.00           |
| Equities           | VIAVI SOLUTIONS INC                   | 69,491.98       | 87,900.00           |
| Equities           | WELLCARE HEALTH PLANS INC             | 32,927.27       | 95,760.90           |
| Equities           | ZEBRA TECHNOLOGIES CORP CLASS A       | 63,764.88       | 93,235.60           |
| Equities           | ZENDESK, INC.                         | 70,343.33       | 62,070.30           |
| Equities           | ZOGENIX, INC.                         | 64,554.31       | 67,247.70           |
| Equities           | AIA GROUP LTD                         | 37,168.08       | 109,013.10          |
| Equities           | ALCON, INC                            | 40,755.13       | 42,314.36           |
| Equities           | ALIBABA GROUP HOLDING LTD             | 46,532.73       | 55,994.40           |
| Equities           | ASSOCIATED BRITISH FOODS PLC UNSP ADR | 51,700.00       | 66,201.60           |
| Equities           | A X A SPONSORED ADR                   | 92,976.71       | 80,494.70           |
| Equities           | BARCLAYS PLC ADR                      | 85,671.88       | 84,632.80           |
| Equities           | BAYER A G SPONSORED ADR               | 51,533.07       | 65,910.00           |
| Equities           | B & M EUROPEAN VALUE RETAIL S.A.      | 25,276.16       | 27,923.20           |
| Equities           | BRENTAG AG                            | 40,256.28       | 43,416.00           |
| Equities           | C H R HANSEN HOLDING A/S              | 64,609.68       | 56,985.00           |
| Equities           | CREDIT SUISSE GROUP SPONSORED ADR     | 50,224.36       | 46,268.00           |
| Equities           | DEUTSCHE POST AG SPONSORED ADR        | 73,452.96       | 73,370.80           |
| Equities           | DEUTSCHE WOHNEN SE                    | 24,849.93       | 29,638.00           |
| Equities           | DIAGEO PLC SPONSORED ADR NEW          | 57,326.40       | 87,746.82           |
| Equities           | D N B NOR ASA                         | 43,314.03       | 66,530.52           |
| Equities           | EBARA CORPORATION                     | 38,843.51       | 38,397.98           |
| Equities           | FANUC LIMITED                         | 56,806.27       | 57,894.06           |
| Equities           | FERGUSON NEWCO PLC-ADR                | 35,933.21       | 59,292.68           |
| Equities           | GLAXO SMITHKLINE PLC SPONS ADR        | 107,850.03      | 126,873.00          |



**Part II, Line 10b - Corporate Stock**

| <b>Asset Class</b>                         | <b>Issue Description</b>                      | <b>Cost Amt</b>       | <b>Market Value</b>   |
|--------------------------------------------|-----------------------------------------------|-----------------------|-----------------------|
| Equities                                   | HDFC BK LTD ADR REPSTG 3 SHS                  | 21,856.12             | 45,626.40             |
| Equities                                   | INFINEON TECHNOLOGIES AG                      | 13,474.80             | 31,136.00             |
| Equities                                   | JAPAN AIRLINES CO LTD                         | 37,570.59             | 38,179.20             |
| Equities                                   | JAPAN TOB INC ADR                             | 67,249.24             | 41,477.60             |
| Equities                                   | LLOYDS TSB GROUP PLC SPONSORED ADR            | 36,406.55             | 38,495.30             |
| Equities                                   | L OREAL CO UNSPONSORED ADR                    | 55,062.87             | 92,425.90             |
| Equities                                   | MARINE HARVEST ASA                            | 44,206.90             | 49,143.20             |
| Equities                                   | NOVARTIS AG                                   | 107,722.40            | 152,450.90            |
| Equities                                   | PAN PACIFIC INTERNATIONAL HOLDINGS CORP       | 18,829.14             | 72,247.12             |
| Equities                                   | PERSIMMON PTE                                 | 49,557.59             | 55,855.80             |
| Equities                                   | PRUDENTIAL PUBLIC LIMITED COMPANY             | 32,174.39             | 33,519.20             |
| Equities                                   | RELX PLC                                      | 50,230.32             | 86,928.80             |
| Equities                                   | ROCHE HOLDINGS LTD SPONSORED ADR              | 92,636.31             | 143,936.40            |
| Equities                                   | ROYAL DUTCH SHELL PLC-ADR B SPONSORED ADR     | 77,139.76             | 83,358.30             |
| Equities                                   | RPYAL BANK OF SCOTLAND GROUP PLC              | 43,727.50             | 56,028.00             |
| Equities                                   | RYANAIR HOLDINGS PLC                          | 53,879.02             | 57,822.60             |
| Equities                                   | SANOFI-AVENTIS ADR                            | 71,882.49             | 84,838.00             |
| Equities                                   | SAP AKIENGESSELLSCHAFT SPONSORED ADR          | 86,794.65             | 120,724.99            |
| Equities                                   | SEVEN & I HOLDINGS CO LTD                     | 57,944.58             | 48,168.45             |
| Equities                                   | SONY CORPORATION                              | 48,899.09             | 106,080.00            |
| Equities                                   | SUNTORY BEVERAGE & FOOD                       | 31,137.60             | 40,384.50             |
| Equities                                   | SUZUKI MOTOR CORPORATION                      | 95,148.03             | 74,696.38             |
| Equities                                   | SWEDBANK AB ADR                               | 53,772.83             | 51,782.40             |
| Equities                                   | TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR | 50,738.89             | 66,234.00             |
| Equities                                   | TENCENT HOLDINGS LIMITED                      | 59,062.11             | 63,853.30             |
| Equities                                   | TOTAL S.A ADR                                 | 32,010.08             | 35,392.00             |
| Equities                                   | TOYOTA INDUSTRIES CORPORATION                 | 57,936.18             | 56,499.59             |
| Equities                                   | UNILEVER NV NEW YORK SHS ADR NEW              | 52,155.62             | 70,675.80             |
| Equities                                   | VALEO SA SPONSORED ADR                        | 27,189.26             | 31,212.30             |
| Equities                                   | VEOLIA ENVIRONNEMENT SPONSORED ADR            | 53,335.62             | 63,258.02             |
| Equities                                   | VINCI S A ADR                                 | 33,374.08             | 35,919.00             |
| Equities                                   | VIVENDI                                       | 83,245.20             | 106,246.50            |
| Equities                                   | WOLTERS KLUWER N V SPONSORED ADR              | 31,696.95             | 82,271.91             |
| Equities                                   | ZURICH INSURANCE GROUP AG                     | 83,199.03             | 106,600.00            |
| <b>Total Investments - Corporate Stock</b> |                                               | <b>119,614,590.68</b> | <b>155,228,975.98</b> |

**Part II, Line 10C -- Corporate Bonds**

| Issue Description                                                           | Cost Amt     | Market Value |
|-----------------------------------------------------------------------------|--------------|--------------|
| BNY MELLON CORPORATE BOND FUND                                              | 5,122,322.93 | 5,372,822.48 |
| BNY MELLON FLOATING RATE INCOME FUND -CLASS Y                               | 2,222,624.30 | 2,125,524.07 |
| BNY MELLON GLOBAL DYNAMIC BOND INCOME FUND-CLASS Y                          | 2,141,827.97 | 2,167,893.21 |
| BNY MELLON HIGH YIELD FUND - CLASS I                                        | 3,138,194.35 | 3,096,446.49 |
| BNY MELLON SHORT-TERM U S GOVERNMENT SECURITIES FUND                        | 8,075.91     | 8,062.12     |
| ABBVIE INC DTD 5/6/2013 2.9% 11/6/2022                                      | 71,009.40    | 71,443.40    |
| ADOBE SYSTEMS INC DTD 1/26/2015 3.25% 2/1/2025                              | 69,266.40    | 73,952.20    |
| AERCAP IRELAND CAP LTD/A DTD 5/15/2015 4.5% 5/15/2021                       | 109,380.30   | 108,376.80   |
| ALLSTATE CORP FLOAT 3/29/21 DTD 3/29/2018 FLG RATE 3/29/2021                | 110,000.00   | 110,258.50   |
| AMER AIRLN 15-1 A PTT DTD 3/16/2015 3.375% 5/1/2027                         | 62,200.95    | 64,506.74    |
| ANHEUSER-BUSCH INBEV WOR DTD 1/23/2019 4.75% 1/23/2029                      | 140,790.60   | 156,487.95   |
| APPLE INC DTD 9/11/2019 2.05% 9/11/2026                                     | 147,144.00   | 148,938.00   |
| AT&T INC DTD 4/29/2011 4.45% 5/15/2021                                      | 94,659.30    | 92,917.80    |
| AT&T INC DTD 5/4/2015 3.4% 5/15/2025                                        | 125,563.75   | 130,908.75   |
| AUTOMATIC DATA PROCESSING DTD 9/15/2015 2.25% 9/15/2020                     | 59,946.60    | 60,158.40    |
| BANK OF AMERICA CORP DTD 4/21/2015 3.95% 4/21/2025                          | 95,759.75    | 101,456.20   |
| BANK OF MONTREAL DTD 2/5/2019 3.3% 2/5/2024                                 | 135,364.90   | 140,724.00   |
| BLACK HILLS CORP DTD 10/03/2019 3.05% 10/15/2029                            | 104,638.80   | 104,624.10   |
| B N S 2.5% 1/8/21 DTD 1/9/2018 2.5% 1/8/2021                                | 89,912.70    | 90,506.70    |
| BNY MELLON SHORT-TERM U S GOVERNMENT SECURITIES FUND                        | 106,391.98   | 104,531.96   |
| BRANDYWINE OPER PARTNERS DTD 11/17/2017 3.95% 11/15/2027                    | 44,662.50    | 47,049.75    |
| CAMPBELL SOUP CO DTD 3/16/2018 3.65% 3/15/23                                | 69,841.10    | 72,928.80    |
| CITIGROUP INC DTD 06/10/2015 4.4% 06/10/2025                                | 184,965.10   | 195,676.20   |
| CITIZENS FINANCIAL GROUP DTD 12/3/2015 4.3% 12/3/2025                       | 146,338.75   | 155,859.05   |
| COOPERATIEVE RABOBANK UA DTD 7/21/2016 3.75% 7/21/2026                      | 148,672.50   | 156,298.50   |
| CREDIT SUISSE GP FUN LTD DTD 10/18/2016 3.45% 4/16/2021                     | 90,953.10    | 91,541.70    |
| CREDIT SUISSE GRP FDG GUERNS 3.8000% DTD 09/15/2015 3.8% 09/15/2022         | 102,240.00   | 104,115.00   |
| CUBESMART LP DTD 6/26/12 4.8% 7/15/22                                       | 71,701.50    | 68,595.15    |
| CVS HEALTH CORP DTD 3/9/2018 4.1% 3/25/2025                                 | 135,784.35   | 144,944.10   |
| DEUTSCHE BANK NY DTD 05/12/2018 3.375% 05/12/2021                           | 59,546.89    | 60,632.40    |
| DOWDUPONT INC DTD 11/28/2018 4.205% 11/15/2023                              | 98,935.35    | 101,645.25   |
| EBAY INC DTD 3/9/2016 3.8% 3/9/2022                                         | 102,398.00   | 103,379.00   |
| FEDERAL NATL MTGE ASSN POOL #CA4571 PASSTHRU CTF DTD 10/1/2019 4% 11/1/2049 | 173,103.10   | 172,389.00   |
| FISERV INC DTD 6/24/2019 3.5% 7/1/2029                                      | 131,876.25   | 131,385.00   |
| GENERAL DYNAMICS CORP DTD 5/11/18 3% 5/11/21                                | 69,513.50    | 71,178.10    |
| GENERAL MILLS DTD 4/17/18 FLTG RATE 10/17/2023                              | 50,000.00    | 50,762.00    |
| GLAXOSMITHKLINE CAPITAL 3.37500% DTD 5/15/2018 3.375% 5/15/2023             | 54,742.05    | 57,364.45    |

**Part II, Line 10C -- Corporate Bonds**

| <b>Issue Description</b>                                                                                               | <b>Cost Amt</b>      | <b>Market Value</b>  |
|------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------|
| GOLDMAN SACHS GROUP INC/THE DTD 7/24/2017 FLTG<br>RATE 7/24/2023                                                       | 143,200 10           | 147,617 25           |
| HEALTHCARE REALTY TRUST DTD 12/11/2017 3 625%<br>01/15/2028                                                            | 34,703.55            | 36,288.35            |
| INTEL CORP DTD 7/29/2015 2.45% 7/29/2020                                                                               | 77,217 75            | 75,286 50            |
| INTERCONTINENTALEXCHANGE DTD 11/24/2015 2.75%<br>12/1/2020                                                             | 100,120 00           | 100,686 00           |
| JOHN DEERE DTD 9/8/17 2 15% 9/8/2022                                                                                   | 64,868 05            | 65,550 55            |
| JP MORGAN CHASE & CO DTD 5/1/2013 3.375% 5/1/2023                                                                      | 145,743 15           | 150,682 55           |
| KIMCO REALTYCORP DTD 10/19/2015 3 4% 11/1/2022                                                                         | 47,616 30            | 46,499 85            |
| MICROSOFT CORP DTD 11/3/2015 3.125% 11/3/2025                                                                          | 94,975 30            | 100,425 45           |
| MORGAN STANLEY DTD 10/23/12 4 875% 11/1/22                                                                             | 166,838.00           | 171,441.60           |
| NBC UNIVERSAL MEDIA LLC DTD 4/1/2011 4.375% 4/1/2021                                                                   | 85,839 75            | 77,352 00            |
| NISOURCE FINANCE CORP DTD 5/22/2017 3 49% 5/15/2017                                                                    | 39,993.60            | 42,080 80            |
| NOBLE ENERGY INC DTD 8/15/2017 3 85% 1/15/2028                                                                         | 49,844 00            | 52,835 00            |
| NORTHROP GRUMMAN CORP DTD 10/13/2017 2 93%<br>1/15/2025                                                                | 63,388.00            | 67,028.00            |
| ORCALE CORP DTD 5/5/2015 2 5% 5/15/2022                                                                                | 89,683 20            | 91,181 70            |
| PROVINCE OF ONTARIO DTD 1/29/2019 3 05% 1/29/2024                                                                      | 79,919.20            | 83,616 00            |
| ROYAL BANK OF CANADA DTD 1/27/2016 4.65% 1/27/2026                                                                     | 148,095.20           | 160,851 40           |
| SANTANDER HOLDINGS USA DTD 4/17/2015 2.65%<br>4/17/2020                                                                | 104,645.85           | 105,118 65           |
| SCRIPPS NETWORKS INTERAC DTD 6/2/2015 2 8%<br>6/15/2020                                                                | 63,958.70            | 65,017 55            |
| SHIRE ACQ INV IRELAND DA DTD 9/23/2016 3.2% 9/23/2026                                                                  | 54,934.55            | 56,683 00            |
| SOUTHWESTERN ELECTRIC POWER CO DTD 9/13/2018<br>4.1% 9/15/2028                                                         | 50,000.00            | 54,718 50            |
| SPECTRA ENERGY PARTNERS DTD 3/12/2015 3 5%<br>3/15/2025                                                                | 95,971.90            | 99,440 30            |
| SUMITOMO MITSUI FINL GRP DTD 7/12/2017 2 784%<br>7/12/2022                                                             | 55,848.65            | 55,952 05            |
| TELEFONICA EMISIONES SAU DTD 4/29/2013 4.57%<br>4/27/2023                                                              | 105,876.00           | 107,614 00           |
| TOTAL SYSTEM SERVICES IN DTD 5/11/2018 4% 6/1/2023                                                                     | 54,771.75            | 57,869.90            |
| UBS COMMERCIAL MORTGAGE TRUST PASSTHRU CTF<br>DTD 5/1/2012 3.4% 5/10/2045 SERIES 2012-C1                               | 135,410.12           | 136,083.06           |
| VERIZON COMMUNICATIONS DTD 8/1/2016 2 625%<br>8/15/2026                                                                | 189,211 70           | 208,198.00           |
| WASTE MANAGEMENTINC DTD 2/26/2015 3 125% 3/1/2025                                                                      | 74,737.75            | 78,375.00            |
| WELLS FARGO & COMPANY DTD 7/24/2017 2.625%<br>7/22/2022                                                                | 99,064 00            | 101,494.00           |
| WFRBS COMMERCIAL MORTGAGE TRUST2013 2013-C12<br>PASSTHRU CTF DTD 3/1/2013 3 198% 3/15/2048 SERIES<br>2013-C12 CLASS A4 | 93,276 56            | 92,493.00            |
| <b>Total Investments - Corporate Bonds</b>                                                                             | <b>18,500,101.61</b> | <b>18,804,763.34</b> |

Heavenly Father's Foundation  
Form 990-PF - Part XV Supplementary Information  
As of 12/31/2019

27-6987913

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

| Recipient<br>Name and Address | If recipient is an individual,<br>show any relationship to any<br>foundation manager or<br>substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or contribution | Amount |
|-------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------|--------|
|-------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------|--------|

a. Paid during the year

|                                                                                                        |  |               |                                              |                    |
|--------------------------------------------------------------------------------------------------------|--|---------------|----------------------------------------------|--------------------|
| Mountain Top Church<br>1498 W Interstate 20<br>Cisco, TX 76437-5517                                    |  | Church<br>PC  | Operations<br>Summit Ministries              | 310,000<br>12,760  |
| 121 Community Church<br>2701 Ira Woods Ave<br>Grapevine, TX 76051                                      |  | Church<br>PC  | Operations                                   | 10,000             |
| Aldersgate Enrichment Center<br>PO Box 1406<br>Brownwood, TX 76804                                     |  | 501(c)3<br>PC | Renovate buildings<br>HVAC, vehicle, chipper | 442,000<br>71,250  |
| Alliance Defending Freedom<br>15100 N 90th St<br>Scottsdale, AZ 85260                                  |  | 501(c)3<br>PC | Blackstone<br>Defending clients              | 200,000<br>200,000 |
| AAAC Foundation, Inc<br>American Association of Christian Counselors<br>PO Box 739<br>Forest, VA 24551 |  | 501(c)3<br>PC | New counseling program                       | 750,000            |
| Arlington Life Shelter<br>325 W Division St<br>Arlington, TX 76011                                     |  | 501(c)3<br>PC | Operations<br>Building fund                  | 50,000<br>250,000  |
| Ladies Auxiliary of the Boys & Girls<br>Clubs of Arlington, Inc<br>608 N Elm St<br>Arlington, TX 76011 |  | 501(c)3<br>PC | Fundraiser                                   | 5,000              |
| Calvary Baptist Church<br>1801 Conrad Hilton Blvd<br>Cisco, TX 76437                                   |  | Church<br>PC  | Youth Ministry                               | 5,000              |
| Child Evangelism Fellowship Inc<br>17482 State Highway M<br>Warrenton, MO 63383                        |  | 501(c)3<br>PC | Pregnancy prevention campaign                | 738,075            |
| The Church at Benbrook<br>930 Winscott Rd<br>Benbrook, TX 76126                                        |  | Church<br>PC  | Operations<br>Promotion/Start-up             | 100,000<br>61,708  |
| Church of the Nazarene<br>1008 W 10th St<br>Cisco, TX 76437                                            |  | Church<br>PC  | Operations                                   | 1,500              |
| Cisco Food Pantry<br>C/O First Baptist Church<br>1104 Avenue A<br>Cisco, TX 76437                      |  | Church<br>PC  | Grant for food                               | 5,000              |

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| Recipient<br>Name and Address                                                             | If recipient is an individual,<br>show any relationship to any<br>foundation manager or<br>substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or contribution                         | Amount                     |
|-------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------------|----------------------------|
| Cisco Recreational Association<br>500 Conrad Hilton Blvd<br>Cisco, TX 76437               |                                                                                                                    | 501(c)3<br>PC                        | Annual Fundraiser                                        | 5,000                      |
| Cisco Senior Nutrition Program, Inc<br>PO Box 308<br>Cisco, TX 76437                      |                                                                                                                    | 501(c)3<br>PC                        | Salaries for Director                                    | 35,000                     |
| Corinth Baptist Church<br>302 CR 154<br>Cisco, TX 76437                                   |                                                                                                                    | Church<br>PC                         | Operations                                               | 1,500                      |
| Disability Resources, Inc<br>3602 N Clack Street<br>Abilene, TX 79601                     |                                                                                                                    | 501(c)3<br>PC                        | Construction project<br>Fiber optic cable installation   | 200,000<br>220,000         |
| Dr James Dobson Family Institute<br>540 Elkton Dr Suite 201<br>Colorado Springs, CO 80907 |                                                                                                                    | 501(c)3<br>PC                        | Radio and internet Programming                           | 500,000                    |
| Eastland County Child Welfare Board<br>1331 East Main St<br>Eastland, TX 76448            |                                                                                                                    | 501(c)3<br>PC                        | Christmas for foster children                            | 4,000                      |
| Eastland Memorial Hospital<br>304 S Daugherty Ave<br>Eastland, TX 76448                   |                                                                                                                    | 501(c)3<br>PC                        | Radiology clinic                                         | 500,000                    |
| Fellowship of Christian Athletes<br>PO Box 6605<br>Abilene, TX 79608                      |                                                                                                                    | 501(c)3<br>PC                        | Salary for director<br>Field of Dreams<br>Other programs | 50,000<br>15,000<br>36,000 |
| Food Bank of West Central Texas<br>5501 N 1st Street<br>Abilene, TX 79603                 |                                                                                                                    | 501(c)3<br>PC                        | Backpack program<br>Operations                           | 3,950<br>25,000            |
| The Gideons International<br>PO Box 140800<br>Nashville, TN 37214-0800                    |                                                                                                                    | 501(c)3<br>PC                        | Bibles                                                   | 16,000                     |
| Global Samaritan Resources, Inc<br>2024 N 1st<br>Abilene, TX 79603                        |                                                                                                                    | 501(c)3<br>PC                        | Floor scrubber<br>Operations                             | 13,100<br>16,900           |
| Goodfellows<br>1498 IH 20 West<br>Cisco, TX 76437                                         |                                                                                                                    | 501(c)3<br>PC                        | Shoes for needy at Christmas                             | 11,956                     |

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Form 990-PF - Part XV Supplementary Information  
As of 12/31/2019

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| Recipient<br>Name and Address                                                             | If recipient is an individual,<br>show any relationship to any<br>foundation manager or<br>substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or contribution                  | Amount           |
|-------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------------------------|------------------|
| Gunsight Baptist Church<br>10674 Highway 183<br>Cisco, TX 76437                           |                                                                                                                    | Church<br>PC                         | Operations                                        | 1,500            |
| Heartbeat International<br>5000 Arlington Centre Blvd, Suite 2277<br>Columbus, Ohio 43220 |                                                                                                                    | 501(c)3<br>PC                        | Programming and education                         | 1,850,000        |
| Hendrick Home for Children<br>2758 Jeanette St<br>Abilene, TX 79602                       |                                                                                                                    | 501(c)3<br>PC                        | Cottage construction                              | 250,000          |
| Jim H Green Kidz Harbor, Inc<br>PO Box 95<br>Liverpool, TX 77577                          |                                                                                                                    | 501(c)3<br>PC                        | New furniture & fence                             | 76,000           |
| Liberty Counsel<br>PO Box 540774<br>Orlando, FL 32854                                     |                                                                                                                    | 501(c)3<br>PC                        | Financial support<br>Faith Freedom & LGBT program | 450,000          |
| Mercy House Ministries, Inc<br>PO Box 236<br>Colleyville, TX 76034                        |                                                                                                                    | 501(c)3<br>PC                        | Operations<br>Client Spend                        | 5,000<br>5,000   |
| New Horizons Ranch & Center, Inc<br>147 Sayles Blvd<br>Abilene, TX 79605                  |                                                                                                                    | 501(c)3<br>PC                        | Security Updates                                  | 200,000          |
| New Life Tabernacle UPC<br>306 W 17th St<br>Cisco, TX 76437                               |                                                                                                                    | Church<br>PC                         | Operations                                        | 1,500            |
| The Open Door<br>1906 Highway 206<br>Cisco, TX 76437                                      |                                                                                                                    | 501(c)3<br>PC                        | Fundraising banquet<br>Open Door projects         | 20,500<br>50,000 |
| Parker County Center of Hope, Inc<br>629 Palo Pinto, Suite D<br>Weatherford, TX 76086     |                                                                                                                    | 501(c)3<br>PC                        | Building improvements                             | 100,000          |
| Preserve International<br>7002 Lake Mead Blvd<br>Arlington, TX 76016                      |                                                                                                                    | 501(c)3<br>PC                        | Operations                                        | 5,000            |
| River of Life Church<br>PO Box 811<br>Lastland, TX 76448                                  |                                                                                                                    | Church<br>PC                         | Operations                                        | 15,000           |

Heavenly Father's Foundation  
Form 990-PF - Part XV Supplementary Information  
As of 12/31/2019

27-6987913

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

| Recipient<br>Name and Address                                                                    | If recipient is an individual,<br>show any relationship to any<br>foundation manager or<br>substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or contribution                                                                           | Amount                                  |
|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------|
| Serenity House<br>1546 N 2nd<br>Abilene, TX 79601                                                |                                                                                                                    | 501(c)3<br>PC                        | Drug prevention programs<br>fund new staff positions<br>Child drug education<br>Programs for the uninsured | 250,000<br>46,115<br>479,080<br>175,000 |
| Seven Soils<br>PO Box 564<br>Marble Falls, TX 78654                                              |                                                                                                                    | 501(c)3<br>PC                        | Outreach Program                                                                                           | 5,000                                   |
| Shammah Inner-City Ministries<br>2697 Lavery Court, Suite 10<br>Newbury Park, CA 91320           |                                                                                                                    | 501(c)3<br>PC                        | Legal defense costs                                                                                        | 54,991                                  |
| Shriner's Children's Hospital<br>815 Market Street<br>Galveston, TX 77550-2725                   |                                                                                                                    | 501(c)3<br>PC                        | Operations                                                                                                 | 253,950                                 |
| The Solid Rock, Inc<br>599 CR 570A<br>Eastland, TX 76448                                         |                                                                                                                    | 501(c)3<br>PC                        | Operations                                                                                                 | 5,000                                   |
| Special Olympics Texas, Inc<br>1804 Rutherford Lane<br>Austin, TX 78754                          |                                                                                                                    | 501(c)3<br>PC                        | Operations                                                                                                 | 1,000                                   |
| St. Catherine's Family Health<br>15 East Main St<br>Belgrade, MI 59714                           |                                                                                                                    | 501(c)3<br>PC                        | Operations                                                                                                 | 45,000                                  |
| The Net FW, Inc<br>2640 E. Lancaster Avenue<br>Fort Worth, TX 76103                              |                                                                                                                    | 501(c)3<br>PC                        | Operations                                                                                                 | 195,000                                 |
| Texas Right to Life Committee Educational Fund<br>9800 Centre Parkway, #200<br>Houston, TX 77036 |                                                                                                                    | 501(c)3<br>PC                        | Operations                                                                                                 | 50,000                                  |
| UT MD Anderson Center, Inc<br>PO Box 4470<br>Houston, TX 77210                                   |                                                                                                                    | 501(c)3<br>PC                        | Operations                                                                                                 | 5,000                                   |
| UT Southwest Medical Center, Inc<br>5323 Harry Hines Blvd<br>Dallas, TX 75390                    |                                                                                                                    | 501(c)3<br>PC                        | Operations                                                                                                 | 10,000                                  |
| Wallbuilders Presentation, Inc<br>426 Circle Dr<br>Aledo, TX 76008                               |                                                                                                                    | 501(c)3<br>PC                        | Operations                                                                                                 | 20,000                                  |

Total for Line 3a

9,390,335

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|-------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------|--------|
|-------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------|--------|

b. Approved for future payment

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|------|--|--|--|--|
| None |  |  |  |  |
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Total for Line 3b

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