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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation
JAMES A & JULIET L DAVIS FOUNDATION INC

A Employer identification number
48-6105748

Number and street (or P O box number if mail is not delivered to street address)
1 COMPOUND DRIVE

Room/suite

B Telephone number (see instructions)
(620) 200-6110

City or town, state or province, country, and ZIP or foreign postal code
HUTCHINSON, KS 67502

C If exemption application is pending, check here

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

D 1. Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

H Check type of organization

Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust

Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,429,050

J Accounting method

Cash

Accrual

Other (specify)

(Part I, column (d) must be on cash basis)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue

1 Contributions, gifts, grants, etc , received (attach schedule)

2 Check If the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities 165,300 165,300

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10 21,513

b Gross sales price for all assets on line 6a 263,470

7 Capital gain net income (from Part IV, line 2) 21,513

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) 153 153

12 Total. Add lines 1 through 11 186,966 186,966

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc 31,500 13,860 17,640

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule) 1,836 0 1,836

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions) 6,164 3,478 0

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule) 8,017 5,498 2,519

24 Total operating and administrative expenses. Add lines 13 through 23 47,517 22,836 21,995

25 Contributions, gifts, grants paid 226,000 226,000

26 Total expenses and disbursements. Add lines 24 and 25 273,517 22,836 247,995

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements -86,551

b Net investment income (if negative, enter -0-) 164,130

c Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2019)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	4,189	4,332	4,332
	2 Savings and temporary cash investments	135,974	299,417	299,417
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,901,787	1,651,650	4,676,134
	c Investments—corporate bonds (attach schedule)	377,270	377,270	448,162
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	0	0	1,005
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,419,220	2,332,669	5,429,050	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	800,008	800,008	
	27 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	1,619,212	1,532,661	
	29 Total net assets or fund balances (see instructions)	2,419,220	2,332,669	
30 Total liabilities and net assets/fund balances (see instructions) .	2,419,220	2,332,669		

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	2,419,220
2 Enter amount from Part I, line 27a	2	-86,551
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	2,332,669
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	2,332,669

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table				
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	21,513
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	251,490	5,042,065	0 049878
2017	240,110	5,127,887	0 046824
2016	229,876	4,823,581	0 047657
2015	233,887	4,697,775	0 049787
2014	227,664	4,803,216	0 047398

2 Total of line 1, column (d)	2	0 241544
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 048309
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	5,126,432
5 Multiply line 4 by line 3	5	247,653
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,641
7 Add lines 5 and 6	7	249,294
8 Enter qualifying distributions from Part XII, line 4	8	247,995

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	3,283
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	3,283
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,283
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	2,720
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	2,720
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	563
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). 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	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ KS _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► V CAROL WINKLEY Telephone no ► (620) 200-6110			

Located at **►** 1201 STONE BRIDGE HUTCHINSON KS ZIP+4 **►** 67502

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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

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

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

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☒ Yes ☐ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b No
	Organizations relying on a current notice regarding disaster assistance check here.	☐	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	5,199,919
b	Average of monthly cash balances.	1b	3,576
c	Fair market value of all other assets (see instructions).	1c	1,005
d	Total (add lines 1a, b, and c).	1d	5,204,500
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	5,204,500
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	78,068
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,126,432
6	Minimum investment return. Enter 5% of line 5.	6	256,322

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	256,322
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	3,283
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,283
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	253,039
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	253,039
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	253,039

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	247,995
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	247,995
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	247,995

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				253,039
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			227,447	
b Total for prior years 20____, 20____, 20____		0		
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.	0			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 247,995				
a Applied to 2018, but not more than line 2a			227,447	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				20,548
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				232,491
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

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

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

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

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

MERL F SELLERS
1 COMPOUND DRIVE
HUTCHINSON, KS 67502
(620) 662-8331

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

NO SPECIFIC REQUIREMENTS

c Any submission deadlines

MARCH 15

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

SCHOLARSHIPS ARE AWARDED ONLY TO STUDENTS GRADUATING FROM HUTCHINSON HIGH SCHOOL

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	226,000
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions)
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	165,300	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			15	99	
8 Gain or (loss) from sales of assets other than inventory			18	21,513	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a THE BLACKSTONE GROUP L P _____			01	54	
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). . .		0		186,966	0
13 Total. Add line 12, columns (b), (d), and (e).					186,966

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c)(3) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

*****	2020-05-08	*****
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below?
 (see instr.) ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	ROGER W FIELD		2020-05-08		P00173548
	Firm's name ▶ LINDBURG VOGEL PIERCE FARIS CHARTERED				Firm's EIN ▶ 48-0841034
Firm's address ▶ 2301 N HALSTEAD - P O BOX 2047 HUTCHINSON, KS 675042047					Phone no (620) 669-0461

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CORTEVA INC COM	P	2011-03-08	2019-06-03
DAIMLER AG	P	2016-11-22	2019-07-23
DAIMLER AG	P	2016-12-13	2019-07-23
DOW INC COM	P	2011-03-08	2019-04-17
DOWDUPONT INC COM	P	2011-03-08	2019-06-03
INVESCO EXHNG TRADED FD TR II VAR RATE	P	2017-07-19	2019-06-18
NESTLE S A SPONSORED ADR REPSTG REG SH	P	2015-01-07	2019-10-10
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8		7	1
26,748		34,853	-8,105
26,748		36,693	-9,945
20		13	7
25		20	5
94,849		99,956	-5,107
107,823		70,415	37,408
7,249			7,249

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-8,105
			-9,945
			7
			5
			-5,107
			37,408
			7,249

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MERL F SELLERS	PRESIDENT 0 33	3,600	0	0
119 KISIWA PKWY HUTCHINSON, KS 67502				
KENT LONGENECKER	VICE PRESIDENT 0 33	3,600	0	0
106 WEST 19TH HUTCHINSON, KS 67502				
EDWARD A HOBART MD	TRUSTEE 0 17	1,500	0	0
2756 N TETON PINES DR WILSON, WY 83014				
V CAROL WINKLEY	ASST- SEC/TREASURER 3 00	10,800	0	0
1201 STONEBRIDGE DR HUTCHINSON, KS 67502				
RAY E DILLON III	SEC-TREASURER 0 33	3,600	0	0
1 COMPOUND DRIVE HUTCHINSON, KS 67502				
R A EDWARDS	TRUSTEE 0 33	3,600	0	0
73 WILLOWBROOK HUTCHINSON, KS 67502				
ALLEN K FEE	TRUSTEE 0 33	3,600	0	0
213 BUCKSKIN ROAD HUTCHINSON, KS 67502				
KORY JACKSON MD	TRUSTEE 0 16	1,200	0	0
320 WEST 20TH HUTCHINSON, KS 67502				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HUTCHINSON COMMUNITY COLLEGE 1300 NORTH PLUM HUTCHINSON, KS 67502	N/A	PC	8 GENERAL SCHOLARSHIPS	8,000
COMMUNITIES THAT CARE 1520 NORTH PLUM HUTCHINSON, KS 67501	N/A	PC	UNRESTRICTED	2,000
KANSAS BIG BROTHERS BIG SISTERS 310 EAST 2ND STREET WICHITA, KS 67202	N/A	PC	UNRESTRICTED	5,000
Total ► 3a				226,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAVLVATION ARMY FOR RENO CO 700 N WALNUT HUTCHINSON, KS 67501	N/A	PC	EMERGENCY ENERGY FUND	2,000
HUTCHINSON SYMPHONYPO BOX 1241 HUTCHINSON, KS 675041241	N/A	PC	UNRESTRICTED	2,000
INTERFAITH HOUSINGPO BOX 1987 HUTCHINSON, KS 675041987	N/A	PC	UNRESTRICTED	2,000
Total ▶ 3a				226,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIFIED SCHOOL DISTRICT #308 810 EACH 13TH AVE HUTCHINSON, KS 67501	N/A	PC	PURCHASE BOOKS FOR LIBRARY	2,500
BAYLEE CORPENING819 EAST CLAFLIN SALINA, KS 67401	NONE	N/A	SCHOLARSHIP	3,000
BAYLEE HEITSCHMIDT 11502 WEST 69TH NICKERSON, KS 67561	NONE	N/A	SCHOLARSHIP	2,000
Total ▶ 3a				226,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DESTANEE BRIGMAN-REED 1001 EAST 24TH AVE HUTCHINSON, KS 67502	NONE	N/A	SCHOLARSHIP	3,000
HANNAH SCHREIBER 2710 SAINT ELMO DRIVE HUTCHINSON, KS 67502	NONE	N/A	SCHOLARSHIP	2,000
MADELYN PAGE GAGNEBIN 404 EAST 13TH HUTCHINSON, KS 67501	NONE	N/A	SCHOLARSHIP	2,000
Total ► 3a				226,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AUDREY O'SULLIVAN5 WEST 19TH AVE HUTCHINSON, KS 67502	NONE	N/A	SCHOLARSHIP	6,000
JACK HOWARD1115 BARBERRY DR HUTCHINSON, KS 67502	NONE	N/A	SCHOLARSHIP	4,000
GRACE PROETT513 EAST SHERMAN HUTCHINSON, KS 67501	NONE	N/A	SCHOLARSHIP	4,000
Total ▶ 3a				226,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATHAN DAVIS133 WEST 6TH AVE SOUTH HUTCHINSON, KS 67505	NONE	N/A	SCHOLARSHIP	3,000
LOGAN WILLIAMS2112 WAYSIDE LANE HUTCHINSON, KS 67502	NONE	N/A	SCHOLARSHIP	4,000
KENT MICHAEL MOREY JR416 N MAIN HUTCHINSON, KS 67501	NONE	N/A	SCHOLARSHIP	6,000
Total ▶ 3a				226,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LYDIA JOHNSON4904 EAST 30TH AVE HUTCHINSON, KS 67502	NONE	N/A	SCHOLARSHIP	2,000
JUDY GOETZ2410 RAMBLER HUTCHINSON, KS 67502	NONE	N/A	EDUCATOR OF THE YEAR AWARD	4,000
BRIAN MCCANDLESS126 WEST 9TH AVE HUTCHINSON, KS 67501	NONE	N/A	EDUCATOR OF THE YEAR AWARD	4,000
Total ▶ 3a				226,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF RENO COUNTY PO BOX 2230 HUTCHINSON, KS 675042230	N/A	PC	VISTA PROGRAM	5,000
BOYS & GIRLS CLUB OF HUTCHINSON PO BOX 1967 HUTCHINSON, KS 675041967	N/A	PC	OPERATING FUND	10,000
CHILDREN'S EMERGENCY SHELTER HOME PO BOX 54 HUTCHINSON, KS 675040054	N/A	PC	UNRESTRICTED	3,000
Total ▶ 3a				226,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DILLON NATURE CENTER3002 E 30TH HUTCHINSON, KS 67502	N/A	PC	UNRESTRICTED	3,000
FIRST PRESBYTERIAN CHURCH PO BOX 248 HUTCHINSON, KS 67504	N/A	PC	OUTREACH PROGRAM	3,000
OUR REDEEMER LUTHERAN CHURCH 407 EAST 12TH HUTCHINSON, KS 67501	N/A	PC	EARLY LEARNING CENTER	10,000
Total ▶ 3a				226,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOX THEATRE18 EAST 1ST AVE HUTCHINSON, KS 67501	N/A	PC	BUY MONITOR MIXER	10,000
HUTCHINSON ART ASSOCIATION 405 NORTH WASHINGTON HUTCHINSON, KS 67501	N/A	PC	UNRESTRICTED	2,000
HUTCHINSON CHRISTIAN COFFEE HOUSE 301 EAST THIRD HUTCHINSON, KS 67501	N/A	PC	SOUP MINISTRY	1,500
Total ▶ 3a				226,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KANSAS COSMOSPHERE & SPACE CENTER 1100 N PLUM HUTCHINSON, KS 67501	N/A	PC	UNRESTRICTED	5,000
UNIFIED SCHOOL DISTRICT #308 810 EACH 13TH AVE HUTCHINSON, KS 67501	N/A	PC	FAMILY PICNIC	1,000
UNIFIED SCHOOL DISTRICT #308 810 EACH 13TH AVE HUTCHINSON, KS 67501	N/A	PC	I B PROGRAM	4,000
Total ▶ 3a				226,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF RENO COUNTY PO BOX 2230 HUTCHINSON, KS 675042230	N/A	PC	DOLLY PARTON PROGRAM	12,000
DANIEL WILLIS 913 EAST 32ND TERRACE HUTCHINSON, KS 67502	NONE	N/A	SCHOLARSHIP	4,000
ANNIE BLAKE919 ARKANSAS ST LAWRENCE, KS 66044	NONE	N/A	SCHOLARSHIP	4,000
Total ▶ 3a				226,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WYATT AKINS111 WEST 18TH HUTCHINSON, KS 67502	NONE	N/A	SCHOLARSHIP	4,000
KATHERINE EDIGER9900 W MORGAN AVE PARTRIDGE, KS 67566	NONE	N/A	SCHOLARSHIP	2,000
HARRISON PANKRATZ1003 BRAMBLE BUSH DR HUTCHINSON, KS 67502	NONE	N/A	SCHOLARSHIP	2,000
Total ▶ 3a				226,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JACOB STANLEY64 RANDOM ROAD HUTCHINSON, KS 67502	NONE	N/A	SCHOLARSHIP	6,000
ALLISON HATCHER 6750 NORTH MONROE HUTCHINSON, KS 67502	NONE	N/A	SCHOLARSHIP	2,000
ISABELLA WINTAMUTE601 EAST AVE HUTCHINSON, KS 67501	NONE	N/A	SCHOLARSHIP	2,000
Total ▶ 3a				226,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SLEEP TIGHT FOUNDATION INC 201 EAST FIRST HUTCHINSON, KS 67501	N/A	PC	UNRESTRICTED	2,000
JAROD FERGUSON3502 N WALDRON HUTCHINSON, KS 67502	NONE	N/A	SCHOLARSHIP	4,000
SHAYLA BELLAMY919 ARKANSAS ST LAWRENCE, KS 66044	NONE	N/A	SCHOLARSHIP	6,000
Total ▶ 3a				226,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TREVIN LANKER110 WEST 29TH HUTCHINSON, KS 67502	NONE	N/A	SCHOLARSHIP	6,000
KYRA RODRIGUEZ311 WEST 25TH AVE HUTCHINSON, KS 67502	NONE	N/A	SCHOLARSHIP	4,000
ABBIGAYLE TYLER112 EAST 13TH HUTCHINSON, KS 67501	NONE	N/A	SCHOLARSHIP	4,000
Total ▶ 3a				226,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF RENO COUNTY PO BOX 2230 HUTCHINSON, KS 675042230	N/A	PC	CAMPAIGN FUND	10,000
CARSON COX127 CARLTON HUTCHINSON, KS 67502	NONE	N/A	SCHOLARSHIP	6,000
HEATHER RAMOS 3300 GARDEN GROVE PARKWAY HUTCHINSON, KS 67502	NONE	N/A	EDUCATOR OF THE YEAR AWARD	4,000
Total ▶ 3a				226,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GLINDA THEUS129 WEST 11TH AVE HUTCHINSON, KS 67501	NONE	N/A	EDUCATOR OF THE YEAR AWARD	4,000
KENDALL VOGTS302 UNRUH ST MOUNDRIDGE, KS 67107	NONE	N/A	EDUCATOR OF THE YEAR AWARD	4,000
EDUARDO RAMIREZ628 WEST AVE A HUTCHINSON, KS 67501	NONE	N/A	SCHOLARSHIP	4,000
Total ▶ 3a				226,000

TY 2019 Accounting Fees Schedule**Name:** JAMES A & JULIET L DAVIS FOUNDATION INC**EIN:** 48-6105748

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES FOR PREPARATION OF 990-PF	1,836	0		1,836

TY 2019 Investments Corporate Bonds Schedule**Name:** JAMES A & JULIET L DAVIS FOUNDATION INC**EIN:** 48-6105748**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ANHEUSER-BUSCH COS, INC SR NOTE	101,112	117,850
CONOCOPHILLIPS NOTE	103,564	130,627
GEORGIA POWER CO NOTE	102,767	108,486
NATIONSBANK CORP NOTE	69,827	91,199

TY 2019 Investments Corporate Stock Schedule

Name: JAMES A & JULIET L DAVIS FOUNDATION INC
EIN: 48-6105748

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	70,890	176,420
ALCON INC ORD	6,802	11,314
ALTRIA GROUP	86,383	199,640
AMGEN INC	85,752	120,535
BANK OF AMERICA CORP PRFD CONVERTIBLE	49,979	224,595
BERKSHIRE HATHAWAY	33,493	679,180
BLACKSTONE GROUP INC	29,979	55,940
BRITISH AMERICAN TOBACCO PLC SPONSORED ADR	97,387	63,690
CINCINNATI FINANCIAL CORP	76,506	210,300
COCA COLA CO	29,836	243,540
CONOCOPHILLIPS	41,575	130,060
CORTEVA INC COM	9,295	12,622
DEERE & CO	38,502	86,630
DNP SELECT INCOME FUND, INC	94,605	143,663
DOW INC COM	16,789	23,370
DU PONT EL DE NEMOURS & CO	25,623	27,413
DUKE ENERGY HLDG CORP	36,161	60,837
EATON VANCE TXMGD GL B COM	74,278	96,960
EVERGY INC COM	70,203	195,270
EXXON MOBIL CORP	8,752	209,340
HEALTH CARE SELECT SECTOR SPDR	37,377	50,930
INVESCO EXCHANGE TRADED FD TR FINL PFD	49,329	77,367
ISHARES S&P US PREFERRED STOCK INDEX	50,671	71,421
ISHARES TR MIN VOL EAFE ETF	50,306	52,178
JOHNSON & JOHNSON	90,765	218,805
KRAFT HEINZ CO	18,636	21,431
MONDELEZ INTERNATIONAL INC	23,299	82,620
NOVARTIS AG SPONSORED ADR	49,181	94,690
PEPSICO, INC	11,385	100,452
PHILIP MORRIS INTERNATIONAL INC	34,029	95,726

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PHILLIPS 66	12,355	111,410
PROCTER & GAMBLE CO	56,076	365,333
TECHNOLOGY SELECT SECTOR SPDR	39,709	68,753
TORONTO DOMINION BANK ADR	41,166	56,130
UNION PACIFIC CORP	49,523	90,395
VERIZON COMMUNICATIONS INC	46,445	61,400
WEC ENERGY GROUP INC	8,608	85,774

TY 2019 Investments - Other Schedule

Name: JAMES A & JULIET L DAVIS FOUNDATION INC

EIN: 48-6105748

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LINDHOLM OIL ROYALTY	AT COST	0	1,005

TY 2019 Other Expenses Schedule**Name:** JAMES A & JULIET L DAVIS FOUNDATION INC**EIN:** 48-6105748**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SECRETARY OF STATE FEES	40	0		40
OFFICE SUPPLIES, PHOTOCOPIES & POSTAGE	835	367		468
INVESTMENT AGENCY FEE	5,081	5,081		0
SCHOLARSHIP DINNER EXPENSES	475	0		475
GIFTS FOR TEACHERS OF THE YEAR	1,536	0		1,536
ADR SERVICE FEES	50	50		0

TY 2019 Other Income Schedule**Name:** JAMES A & JULIET L DAVIS FOUNDATION INC**EIN:** 48-6105748**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OIL & GAS INCOME FROM ROYALTIES	99	99	99
THE BLACKSTONE GROUP L P	54	54	54

TY 2019 Taxes Schedule**Name:** JAMES A & JULIET L DAVIS FOUNDATION INC**EIN:** 48-6105748

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OIL & GAS ROYALTY PRODUCTION TAX	8	8		0
FOREIGN TAX WITHHELD FROM DIVIDENDS	3,470	3,470		0
2019 ESTIMATED EXCISE TAX	2,686	0		0