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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
CLIFTON C & HENRYETTA C DOAK
CHARITABLE TRUST

A Employer identification number
74-6402510

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
6325 S RAINBOW BLVD 3RD FL

B Telephone number (see instructions)
(979) 776-3267

City or town, state or province, country, and ZIP or foreign postal code
LAS VEGAS, NV 89118

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 3,481,053

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	92,166	92,166		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	69,593			
	b	Gross sales price for all assets on line 6a 1,359,300				
	7	Capital gain net income (from Part IV, line 2)		69,593		
	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)	1,832	1,832		
	12	**Total.** Add lines 1 through 11	163,591	163,591		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	43,716	32,787		10,929
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	6,224	0		6,224
	c	Other professional fees (attach schedule)	3,306	0		3,306
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,712	2,712		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	126	126		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	56,084	35,625		20,459
	25	Contributions, gifts, grants paid	95,000			95,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	151,084	35,625		115,459
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	12,507			
	b	**Net investment income** (if negative, enter -0-)		127,966		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	131,768	183,378	183,378
	3	Accounts receivable ▶ 1,403			
		Less: allowance for doubtful accounts ▶	1,650	1,403	1,403
	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)	489,114	578,325	941,492
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,252,100	2,121,956	2,354,780
	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)	2,874,632	2,885,062	3,481,053
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	2,874,632	2,885,062	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28	Retained earnings, accumulated income, endowment, or other funds	0	0	
	29	**Total net assets or fund balances** (see instructions)	2,874,632	2,885,062	
	30	**Total liabilities and net assets/fund balances** (see instructions)	2,874,632	2,885,062	

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	2,874,632
2	Enter amount from Part I, line 27a	2	12,507
3	Other increases not included in line 2 (itemize) ▶	3	503
4	Add lines 1, 2, and 3	4	2,887,642
5	Decreases not included in line 2 (itemize) ▶	5	2,580
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	2,885,062

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	69,593
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	145,509	3,325,332	0.043758
2017	145,167	3,315,440	0.043785
2016	163,025	3,181,053	0.051249
2015	194,738	3,405,791	0.057178
2014	175,425	3,564,811	0.049210

2	**Total** of line 1, column (d)	2	0.245180
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	0.049036
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	3,283,762
5	Multiply line 4 by line 3	5	161,023
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,280
7	Add lines 5 and 6	7	162,303
8	Enter qualifying distributions from Part XII, line 4 , ...	8	115,459

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	**1**	2,559
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	**2**	0
3	Add lines 1 and 2	**3**	2,559
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	**4**	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	**5**	2,559
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — **6a** 0		
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**	0
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**	2,559
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).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶WELLS FARGO BANK TRUST DEPARTMENT Telephone no. ▶(704) 590-2828

Located at ▶100 NORTH MAIN STREET 6TH FLOOR WINSTONSALEM NC ZIP+4 ▶27101

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

			Yes	No
16	At any time during calendar year 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		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | | Yes | No |

1a During the year did the foundation (either directly or indirectly):

- **(1)** Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No
- **(2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No
- **(3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☑ Yes ☐ No
- **(4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No
- **(5)** Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No
- **(6)** Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.). ☐ Yes ☑ No

			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
	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		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____

			Yes	No
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

			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**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ 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
WELLS FARGO BANK TEXAS 100 NORTH MAIN STREET 6TH FLOOR WINSTONSALEM, NC 27101	TRUSTEE 1.00	43,716	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	0
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	0
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities.		1a	3,146,588
b	Average of monthly cash balances.		1b	187,181
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	3,333,769
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	3,333,769
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	50,007
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	3,283,762
6	**Minimum investment return.** Enter 5% of line 5.		6	164,188

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	164,188
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 2,559		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b		
c	Add lines 2a and 2b.		2c	2,559
3	Distributable amount before adjustments. Subtract line 2c from line 1.		3	161,629
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	161,629
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	161,629

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	115,459
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	115,459
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	115,459

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				161,629
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			38,411	
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: ▶ $ 115,459				
a Applied to 2018, but not more than line 2a			38,411	
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.				77,048
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				84,581
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)

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

WELLS FARGO BANK
100 NORTH MAIN STREET 6TH FLOOR
WINSTONSALEM, NC 27101
(704) 590-2828

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

Organizations are to submit reqests on bank trust department's grant application available at https://www.wellsfargo.com/privatefoundationgrants/doak.

c Any submission deadlines:

July 31 of each year

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

Restricted to charitable organizations in the Brazos County, TX area.

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				95,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (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	92,166	
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	1,832	
8 Gain or (loss) from sales of assets other than inventory			18	69,593	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .		0		163,591	0

13 Total. Add line 12, columns (b), (d), and (e). 13 163,591

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee	Date	Title
******	2020-11-13	******

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
James D Ingram IV				P00163299

Firm's name ▶ Ingram Wallis & Company PC — Firm's EIN ▶74-2073801

Firm's address ▶ 2100 East Villa Maria Rd Ste 100
Bryan, TX 77802 — Phone no. (979) 776-2600

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AQR MANAGED FUTURES	P	2019-02-28	2019-08-07
AT&T	P	2018-04-10	2019-04-03
ALPHABET	P	2018-11-15	2019-04-03
ALPHABET	P	2019-02-15	2019-04-03
APPLE	P	2019-09-26	2019-10-18
APPLE	P	2018-11-15	2019-04-03
APPLE	P	2018-11-15	2019-07-03
APPLE	P	2019-08-07	2019-09-10
BLACKROCK INC	P	2018-08-13	2019-04-03
BLACKROCK GL L/S CREDIT	P	2019-02-28	2019-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,560		4,944	616
2,729		3,037	-308
4,818		4,156	662
2,409		2,225	184
2,112		1,973	139
5,797		5,660	137
1,018		943	75
2,576		2,344	232
2,196		2,381	-185
3,795		3,693	102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			616
			-308
			662
			184
			139
			137
			75
			232
			-185
			102

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BLACKROCK GL L/S CREDIT	P	2019-05-10	2019-08-07
BOEING	P	2018-11-30	2019-04-03
BOEING	P	2019-02-19	2019-04-03
CME GROUP	P	2018-10-01	2019-04-03
CME GROUP	P	2018-11-15	2019-04-03
CME GROUP	P	2018-10-01	2019-07-31
CVS/CAREMARK	P	2018-11-15	2019-04-03
CELANESE CORP	P	2018-11-15	2019-04-03
CISCO SYSTEMS	P	2018-11-15	2019-04-03
CITIGROUP	P	2018-11-15	2019-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,835		1,809	26
780		688	92
1,949		2,078	-129
169		174	-5
2,199		2,442	-243
2,144		1,915	229
1,841		2,769	-928
2,880		2,836	44
3,423		2,882	541
1,945		1,889	56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			26
			92
			-129
			-5
			-243
			229
			-928
			44
			541
			56

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
COGNIZANT TECH SOLUTIONS	P	2018-11-15	2019-04-03
COGNIZANT TECH SOLUTIONS	P	2018-11-15	2019-08-13
COGNIZANT TECH SOLUTIONS	P	2019-08-07	2019-08-13
DIAGEO PLC	P	2018-11-15	2019-04-03
DIAGEO PLC	P	2018-11-26	2019-04-03
DIAGEO PLC	P	2019-08-07	2019-08-13
WALT DISNEY	P	2018-11-15	2019-04-03
WALT DISNEY	P	2018-11-15	2019-06-11
EOG RESOURCES	P	2018-04-10	2019-04-03
ELECTRONIC ARTS	P	2019-02-15	2019-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,890		2,645	245
247		247	0
2,289		2,285	4
488		429	59
2,766		2,453	313
1,966		1,972	-6
2,251		2,325	-74
676		581	95
1,629		1,822	-193
1,932		2,024	-92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			245
			0
			4
			59
			313
			-6
			-74
			95
			-193
			-92

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FIDELITY NEW MRKTS INC Z	P	2019-03-29	2019-05-09
FIDELITY NEW MRKTS INC Z	P	2018-08-03	2019-05-09
HOME DEPOT	P	2018-11-15	2019-04-03
INVESCO OPTIMUM YIELD DIVERS	P	2019-02-27	2019-08-07
INVESCO OPTIMUM YIELD DIVERS	P	2018-09-25	2019-08-07
ISHARES BARCLAYS AGGREGATE BOND FUND	P	2019-09-26	2019-10-18
ISHARES S&P MIDCAP 400 GROWTH	P	2019-02-27	2019-05-09
ISHARES S&P MIDCAP 400 GROWTH	P	2019-02-27	2019-08-07
ISHARES S&P MIDCAP 400 VALUE	P	2019-02-27	2019-08-07
ISHARES CORE MSCI EMERGING	P	2018-09-25	2019-05-09

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)
525		531	-6
10,074		10,194	-120
1,755		1,605	150
5,774		6,321	-547
55,238		67,387	-12,149
9,701		9,725	-24
3,300		3,272	28
5,292		5,235	57
5,947		6,274	-327
1,649		1,709	-60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6
			-120
			150
			-547
			-12,149
			-24
			28
			57
			-327
			-60

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
JP MORGAN CHASE	P	2018-11-15	2019-04-03
JP MORGAN HIGH YIELD	P	2019-04-05	2019-10-09
JP MORGAN HIGH YIELD	P	2019-08-08	2019-10-09
LAM RESEARCH CORP	P	2018-08-02	2019-05-09
ELI LILLY & CO	P	2018-11-15	2019-04-03
MERCK & CO	P	2018-11-15	2019-04-03
MICROSOFT	P	2019-09-26	2019-10-18
MICROSOFT	P	2018-11-15	2019-04-03
MONDELEZ INTERNATIONAL	P	2018-11-15	2019-04-03
MONDELEZ INTERNATIONAL	P	2018-07-17	2019-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,636		2,711	-75
29,789		30,038	-249
1,878		1,883	-5
2,151		2,033	118
2,056		1,743	313
2,252		1,977	275
2,094		2,089	5
6,697		5,906	791
2,723		2,394	329
99		86	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-75
			-249
			-5
			118
			313
			275
			5
			791
			329
			13

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ASG GLOBAL ALTERNATIVES	P	2019-05-10	2019-08-07
NEUBERGER BERMAN LONG SH	P	2019-02-28	2019-08-07
NIKE	P	2018-11-15	2019-04-03
PNC FINANCIAL SERVICES	P	2018-11-15	2019-04-03
PNC FINANCIAL SERVICES	P	2019-08-07	2019-09-10
ROCHE HOLDINGS	P	2018-11-15	2019-06-11
T ROWE PRICE INST FLOAT RATE	P	2019-02-28	2019-04-03
SUNCOR ENERGY	P	2018-11-15	2019-04-03
SUNCOR ENERGY	P	2018-11-26	2019-04-03
TCW EMERG MKTS	P	2018-07-12	2019-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,763		1,763	0
5,973		5,633	340
2,114		1,842	272
1,786		1,885	-99
2,751		2,577	174
2,081		1,874	207
1,717		1,720	-3
2,734		2,779	-45
296		292	4
6,414		6,312	102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			0
			340
			272
			-99
			174
			207
			-3
			-45
			4
			102

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TCW EMERG MKTS	P	2018-07-12	2019-05-09
THERMO FISHER SCIENTIFIC	P	2018-11-15	2019-04-03
THERMO FISHER SCIENTIFIC	P	2018-11-15	2019-05-10
TOTAL S.A.	P	2018-11-15	2019-04-03
TOTAL S.A.	P	2018-11-26	2019-04-03
UNION PACIFIC	P	2018-11-15	2019-04-03
UNION PACIFIC	P	2019-08-07	2019-08-13
UNITED PARCEL SERVICE	P	2018-11-26	2019-04-03
UNITED PARCEL SERVICE	P	2019-08-07	2019-08-13
UNITEDHEALTH GROUP	P	2018-11-15	2019-04-03

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)
30,713		30,334	379
2,774		2,315	459
1,073		926	147
2,929		2,925	4
113		110	3
3,235		2,814	421
2,868		2,813	55
1,953		1,882	71
2,553		2,506	47
2,959		3,158	-199

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			379
			459
			147
			4
			3
			421
			55
			71
			47
			-199

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VANGUARD EUROPE PACIFIC ETF	P	2019-02-27	2019-05-09
VANGUARD EUROPE PACIFIC ETF	P	2018-08-02	2019-05-09
VANGUARD EMERGING MARKETS ETF	P	2018-04-03	2019-02-27
VANGUARD EMERGING MARKETS ETF	P	2018-07-17	2019-05-09
VANGUARD EMERGING MARKETS ETF	P	2018-08-02	2019-05-09
VANGUARD EMERGING MARKETS ETF	P	2019-08-07	2019-09-26
EATON CORP	P	2018-11-26	2019-04-03
UBS GROUP	P	2019-08-07	2019-10-18
TE CONNECTIVITY	P	2019-08-07	2019-10-18
AQR MANAGED FUTURES	P	2017-10-24	2019-08-07

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)
121		123	-2
3,724		3,989	-265
1,889		2,289	-400
3,115		3,562	-447
1,025		1,075	-50
5,277		5,161	116
1,908		1,710	198
2,980		2,848	132
1,760		1,672	88
8,780		8,580	200

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-265
			-400
			-447
			-50
			116
			198
			132
			88
			200

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AQR MANAGED FUTURES	P	2016-12-01	2019-08-07
AQR MANAGED FUTURES	P	2016-12-23	2019-08-07
AQR MANAGED FUTURES	P	2018-08-03	2019-08-07
APPLE	P	2009-05-28	2019-07-03
BERKSHIRE HATHAWAY	P	2009-11-04	2019-04-23
BLACKROCK GL L/S CREDIT	P	2015-10-27	2019-08-07
BLACKROCK GL L/S CREDIT	P	2016-12-23	2019-08-07
BLACKROCK GL L/S CREDIT	P	2016-04-20	2019-08-07
CME GROUP	P	2012-06-07	2019-07-31
CELANESE CORP	P	2016-01-20	2019-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,201		2,225	-24
85,303		86,322	-1,019
5,144		4,870	274
3,053		286	2,767
10,127		3,302	6,825
38,739		40,126	-1,387
53,654		53,971	-317
2,986		2,894	92
2,534		708	1,826
615		298	317

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-24
			-1,019
			274
			2,767
			6,825
			-1,387
			-317
			92
			1,826
			317

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CELANESE CORP	P	2016-12-21	2019-09-10
CISCO SYSTEMS	P	2016-01-20	2019-04-03
CISCO SYSTEMS	P	2016-01-20	2019-07-03
CISCO SYSTEMS	P	2011-02-17	2019-07-03
CISCO SYSTEMS	P	2011-02-17	2019-07-03
COMCAST CORP	P	2006-10-27	2019-02-15
COMCAST CORP	P	2011-11-04	2019-02-15
WALT DISNEY	P	2006-10-27	2019-06-11
WALT DISNEY	P	2018-04-10	2019-06-11
EATON VANCE GLOBAL MACRO	P	2017-10-24	2019-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,830		1,870	960
386		164	222
2,119		890	1,229
2,064		690	1,374
167		56	111
6,671		2,364	4,307
1,206		370	836
135		31	104
2,972		2,225	747
1,847		1,928	-81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			960
			222
			1,229
			1,374
			111
			4,307
			836
			104
			747
			-81

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
EATON VANCE GLOBAL MACRO	P	2017-10-24	2019-08-07
FIDELITY NEW MRKTS INC Z	P	2018-01-26	2019-05-09
FIDELITY NEW MRKTS INC Z	P	2013-10-09	2019-05-09
FIDELITY NEW MRKTS INC Z	P	2015-11-20	2019-05-09
FIDELITY NEW MRKTS INC Z	P	2016-12-23	2019-05-09
FIDELITY NEW MRKTS INC Z	P	2015-07-22	2019-05-09
FIDELITY NEW MRKTS INC Z	P	2018-01-26	2019-02-27
FIDELITY NEW MRKTS INC Z	P	2017-10-24	2019-02-27
ISHARES S&P MIDCAP 400 GROWTH	P	2016-08-23	2019-08-07
ISHARES RUSSELL 2000	P	2018-01-25	2019-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,878		3,031	-153
739		809	-70
2,940		3,085	-145
8,769		8,861	-92
36,909		38,554	-1,645
33,812		34,374	-562
6,918		7,494	-576
768		837	-69
27,120		21,940	5,180
83,247		84,168	-921

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-153
			-70
			-145
			-92
			-1,645
			-562
			-576
			-69
			5,180
			-921

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES S&P MIDCAP 400 VALUE	P	2016-01-20	2019-08-07
ISHARES S&P MIDCAP 400 VALUE	P	2010-03-19	2019-08-07
ISHARES S&P MIDCAP 400 VALUE	P	2014-04-23	2019-08-07
JP MORGAN HIGH YIELD	P	2014-11-23	2019-10-09
JP MORGAN HIGH YIELD	P	2016-04-20	2019-10-09
JP MORGAN HIGH YIELD	P	2018-04-20	2019-10-09
LAM RESEARCH CORP	P	2018-08-02	2019-10-18
LAM RESEARCH CORP	P	2018-08-02	2019-12-23
LAS VEGAS SANDS	P	2014-10-28	2019-04-03
LAS VEGAS SANDS	P	2014-09-10	2019-04-03

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)
6,405		4,304	2,101
10,369		4,859	5,510
7,777		6,147	1,630
21,797		22,922	-1,125
44,355		43,798	557
1,879		1,918	-39
1,868		1,479	389
5,892		3,697	2,195
1,626		1,518	108
910		881	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,101
			5,510
			1,630
			-1,125
			557
			-39
			389
			2,195
			108
			29

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
ELI LILLY & CO	P	2016-10-05	2019-04-03
ELI LILLY & CO	P	2016-10-05	2019-07-19
MANULIFE FINANCIAL CORP	P	2015-12-17	2019-04-03
MERCK & CO	P	2016-12-21	2019-04-03
MERCK & CO	P	2016-04-26	2019-07-19
MICROSOFT	P	2016-04-26	2019-07-03
ASG GLOBAL ALTERNATIVES	P	2015-01-21	2019-08-07
ASG GLOBAL ALTERNATIVES	P	2016-12-23	2019-08-07
ASG GLOBAL ALTERNATIVES	P	2017-05-26	2019-08-07
ASG GLOBAL ALTERNATIVES	P	2013-07-19	2019-08-07

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)
257		164	93
1,933		1,473	460
1,915		1,601	314
83		60	23
2,282		1,569	713
4,796		1,799	2,997
2,322		2,406	-84
15,939		14,906	1,033
6,098		5,842	256
39,979		42,277	-2,298

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			93
			460
			314
			23
			713
			2,997
			-84
			1,033
			256
			-2,298

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NEUBERGER BERMAN LONG SH	P	2016-08-25	2019-08-07
NIKE	P	2017-11-01	2019-04-03
NIKE	P	2017-11-01	2019-09-10
PNC FINANCIAL SERVICES	P	2015-05-27	2019-04-03
PNC FINANCIAL SERVICES	P	2015-05-27	2019-09-10
ROCHE HOLDINGS	P	2015-02-27	2019-04-03
ROCHE HOLDINGS	P	2015-10-27	2019-05-10
ROCHE HOLDINGS	P	2015-02-27	2019-05-10
ROCHE HOLDINGS	P	2015-10-27	2019-06-11
ROCHE HOLDINGS	P	2016-12-21	2019-06-11

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)
62,671		55,538	7,133
676		441	235
2,244		1,432	812
255		192	63
1,238		864	374
2,325		2,317	8
2,404		2,516	-112
32		34	-2
1,706		1,677	29
4,606		3,815	791

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7,133
			235
			812
			63
			374
			8
			-112
			-2
			29
			791

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ROCHE HOLDINGS	P	2016-03-29	2019-06-11
ROCHE HOLDINGS	P	2016-04-26	2019-06-11
T ROWE PRICE INST FLOAT RATE	P	2013-12-27	2019-04-03
T ROWE PRICE INST FLOAT RATE	P	2016-04-20	2019-04-03
TCW EMERG MKTS	P	2018-07-12	2019-08-07
THERMO FISHER SCIENTIFIC	P	2014-10-28	2019-05-10
THERMO FISHER SCIENTIFIC	P	2016-12-21	2019-05-10
THERMO FISHER SCIENTIFIC	P	2009-07-15	2019-05-10
THERMO FISHER SCIENTIFIC	P	2009-07-15	2019-07-19
UNION PACIFIC	P	2015-10-27	2019-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,876		1,698	178
785		733	52
7,978		8,359	-381
19,640		19,760	-120
2,439		2,323	116
537		237	300
1,341		703	638
805		120	685
2,904		400	2,504
170		93	77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			178
			52
			-381
			-120
			116
			300
			638
			685
			2,504
			77

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
UNION PACIFIC	P	2015-10-27	2019-07-03
UNION PACIFIC	P	2010-08-25	2019-07-03
UNITED PARCEL SERVICE	P	2016-12-21	2019-04-03
UNITEDHEALTH GROUP	P	2009-05-28	2019-04-03
VANGUARD INTERMEDIATE TERM B	P	2016-04-20	2019-10-18
VANGUARD INTERMEDIATE TERM B	P	2016-04-20	2019-08-07
VANGUARD INTERMEDIATE TERM B	P	2016-04-20	2019-09-26
VANGUARD BD INDEX FD	P	2009-05-28	2019-05-09
VANGUARD EMERGING MARKETS ETF	P	2018-04-03	2019-05-09
VANGUARD EMERGING MARKETS ETF	P	2016-01-20	2019-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,598		1,947	1,651
171		36	135
460		466	-6
247		28	219
12,112		11,919	193
7,209		7,082	127
5,529		5,441	88
49,559		49,346	213
738		916	-178
8,849		6,188	2,661

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,651
			135
			-6
			219
			193
			127
			88
			213
			-178
			2,661

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VANGUARD EMERGING MARKETS ETF	P	2016-12-21	2019-09-26
VANGUARD EMERGING MARKETS ETF	P	2009-05-28	2019-09-26
VANGUARD EMERGING MARKETS ETF	P	2018-08-02	2019-09-26
VANGUARD EMERGING MARKETS ETF	P	2018-09-25	2019-09-26
VANGUARD S/T CORP BOND ETF	P	2018-04-19	2019-05-09
ZOETIS	P	2017-04-25	2019-05-10
ZOETIS	P	2017-04-25	2019-07-19
UBS GROUP	P	2018-01-25	2019-10-18
UBS GROUP	P	2018-04-10	2019-10-18
TE CONNECTIVITY	P	2016-12-21	2019-04-03

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)
70,182		60,990	9,192
65,108		51,059	14,049
10,067		10,660	-593
1,177		1,202	-25
47,402		46,613	789
2,654		1,433	1,221
3,309		1,599	1,710
5,814		10,651	-4,837
2,213		3,431	-1,218
1,975		1,628	347

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9,192
			14,049
			-593
			-25
			789
			1,221
			1,710
			-4,837
			-1,218
			347

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
FLEXTRONICS INTL LTD	P	2018-03-08	2019-05-09
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)
1,764		3,254	-1,490
4,879			4,879

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-1,490
			4,879

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BRAZOS VALLEY MUSEUM 3232 BRIARCREST DRIVE BRYAN, TX 77802		EDUCATION	FOR EDUCATIONAL PURPOSES	30,000
BRYANCOLLEGE STATION LIBRARY PO BOX 1000 BRYAN, TX 77805		EDUCATION	FOR EDUCATIONAL PURPOSES	25,000
EASTER SEALS EAST TEXAS INC 1318 MEMORIAL DRIVE BRYAN, TX 77802		CHARITY	FOR CHARITABLE PURPOSES	15,000
Total . . . . ▶ **3a**				95,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TRINITY UNIVERSITY715 STADIUM DR SAN ANTONIO, TX 78212		EDUCATION	FOR EDUCATIONAL PURPOSES	10,000
UNITED WAY OF THE BRAZOS VALLEY 909 SOUTHWEST PARKWAY E COLLEGE STATION, TX 77840		CHARITY	FOR CHARITABLE PURPOSES	5,000
UNIVERSITY OF NORTH TEXAS PO BOX 13737 DENTON, TX 762036737		EDUCATION	FOR EDUCATIONAL PURPOSES	10,000
Total . . . . ▶ **3a**				95,000

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TY 2019 Accounting Fees Schedule

Name: CLIFTON C & HENRYETTA C DOAK CHARITABLE TRUST

EIN: 74-6402510

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,224	0		6,224

TY 2019 All Other Program Related Investments Schedule

Name: CLIFTON C & HENRYETTA C DOAK CHARITABLE TRUST

EIN: 74-6402510

Category	Amount
N/A	0

TY 2019 General Explanation Attachment

Name: CLIFTON C & HENRYETTA C DOAK
CHARITABLE TRUST

EIN: 74-6402510

General Explanation Attachment

Identifier	Return Reference	Explanation
1	INFORMATION ABOUT OFFICERS	PART VIII, 1 (b)	INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES, FOUNDATION MANAGERS, HIGHLY PAID EMPLOYEES AND CONTRACTORS. THE CORPORATE TRUSTEE'S COMPENSATION REPORTED IN COLUMN (C) IS CALCULATED BASED ON PERIODIC MARKET VALUES AND/OR THE APPLICABLE FEE AGREEMENT. IT IS NOT DETERMINED ON AN HOURLY BASIS AND THE REFERENCE TO ONE HOUR PER WEEK IS AN ESTIMATED ONLY. CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NOT LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTING, CUSTODY OF ASSETS, CIMPLYING WITH TAX FILING REQUIREMENTS, COMPLYING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANAGEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INVESTMENT REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIIOS AS NECESSARY.

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TY 2019 Investments Corporate Stock Schedule

Name: CLIFTON C & HENRYETTA C DOAK CHARITABLE TRUST

EIN: 74-6402510

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALPHABET INC	20,845	41,448
APPLE INC	9,281	57,262
AT&T	24,232	27,786
BLACKROCK INC	14,192	19,605
BOEING CO	12,606	18,243
BROADCOM INC	16,423	18,329
CELANESE CORP	10,366	19,699
CISCO SYSTEMS INC	9,699	20,095
CITIGROUP INC	22,814	30,518
CME GROUP INC	2,869	10,638
COGNIZANT TECH SOLUTIONS	15,712	17,055
CVS HEALTH CORPORATION	19,059	27,859
DIAGEO PLC - ADR	10,836	19,200
EATON CORP	10,162	17,144
ELECTRONIC ARTS	13,102	16,556
ELI LILLY & CO	8,762	14,326
EOG RESOURCES	14,494	12,564
FIDELITY NATL INFORMATION SVCS	10,133	11,405
FLEX LTD	17,419	16,709
GILEAD SCIENCES INC	6,625	9,032
HAIN CELESTIAL GROUP	11,833	11,524
HOME DEPOT	10,375	14,195
JP MORGAN CHASE & CO	17,975	37,220
LAM RESEARCH CORP	7,369	12,866
LAS VEGAS SANDS CORP	17,419	22,093
MANULIFE FINANCIAL CORP	18,117	23,090
MEDTRONIC PLC	12,620	14,181
MERCK & CO	10,463	16,644
MICROSOFT CORP	22,088	61,976
MONDELEZ INTERNATIONAL	18,707	23,134

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NIKE INC	12,844	22,086
PNC FINANCIAL SERVICES GROUP	8,333	14,686
RAYTHEON	12,708	14,942
SPIRIT AEROSYSTEMS	9,218	11,224
SUNCOR ENERGY	18,226	21,418
TARGET CORP	5,547	15,257
TE CONNECTIVITY	10,610	14,759
THERMO FISHER SCIENTIFIC INC	4,373	16,568
TJX COS INC NEW	4,001	10,991
TORONTO DOMINION BK ONT	21,496	21,329
TOTAL S.A.	19,383	21,899
UNION PACIFIC CORP	5,339	21,333
UNITED HEALTH GROUP INC	6,141	28,516
UNITED PARCEL SERVICE-CL B	11,398	15,218
WALT DISNEY CO	6,220	17,356
ZOETIS INC	5,891	11,514

TY 2019 Investments - Other Schedule

Name: CLIFTON C & HENRYETTA C DOAK
CHARITABLE TRUST

EIN: 74-6402510

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
EATON VANCE GLOBAL MACRO ABSOLUTE	AT COST	103,533	101,613
FIDELITY NEW MARKETS INCOME FUND CLASS Z	AT COST	66,176	67,020
ISHARES CORE MSCI EMERGING MARKETS ETF	AT COST	236,834	257,027
ISHARES CORE TOTAL US AGGREGATE BOND ETF	AT COST	422,111	428,804
ISHARES RUSSELL 2000 ETF	AT COST	139,631	148,275
ISHARES S&P MIDCAP 400 GROWTH	AT COST	50,993	107,864
ISHARES S&P MIDCAP 400 VALUE	AT COST	47,370	109,779
JOHN HANCOCK FUND II ABSOLUTE RETURN CURRENCY FUND	AT COST	71,266	64,542
PRINCIPAL HIGH YIELD FUND	AT COST	99,132	100,391
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	AT COST	23,841	33,321
T ROWE PRICE REAL ESTATE FUND	AT COST	30,437	29,664
TCW EMRG MKTS INCM	AT COST	95,407	100,648
UND 1/5 OF 1/2 MI IN 322.5 ACRES	AT COST	1	7,974
VANGUARD FTSE DEVELOPED MARKETS ETF	AT COST	184,785	217,833
VANGUARD INTERMEDIATE TERM B	AT COST	434,688	459,911
VANGUARD MIDCAP VIPER	AT COST	49,501	52,563
VANGUARD SHORT TERM BOND ETF	AT COST	66,250	67,551

TY 2019 Other Decreases Schedule

Name: CLIFTON C & HENRYETTA C DOAK CHARITABLE TRUST

EIN: 74-6402510

Description	Amount
COST BASIS ADJUSTMENT	307
2018 FORM 990PF PAYMENT	2,273

TY 2019 Other Expenses Schedule

Name: CLIFTON C & HENRYETTA C DOAK CHARITABLE TRUST

EIN: 74-6402510

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	23	23		0
OIL & GAS FEES	103	103		0

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TY 2019 Other Income Schedule

Name: CLIFTON C & HENRYETTA C DOAK
CHARITABLE TRUST

EIN: 74-6402510

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NET ROYALTIES-APACHE CORP	1,832	1,832	1,832

TY 2019 Other Increases Schedule

Name: CLIFTON C & HENRYETTA C DOAK CHARITABLE TRUST

EIN: 74-6402510

Description	Amount
UNRECAPTURED SECTION 1250 GAIN	37
RETURN OF CAPITAL	466

TY 2019 Other Professional Fees Schedule

Name: CLIFTON C & HENRYETTA C DOAK CHARITABLE TRUST

EIN: 74-6402510

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANT ADMINISTRATION FEE	3,306	0		3,306

TY 2019 Taxes Schedule

Name: CLIFTON C & HENRYETTA C DOAK CHARITABLE TRUST

EIN: 74-6402510

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,712	2,712		0