

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](http://www.irs.gov/Form990PF) for instructions and the latest information.

**2019****Open to Public  
Inspection****For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019**

Name of foundation HUDIBURG FAMILY FOUNDATION INC		<b>A Employer identification number</b> 83-3018691
Number and street (or P.O. box number if mail is not delivered to street address) 6907 AVONDALE DRIVE		<b>B Telephone number (see instructions)</b>
City or town, state or province, country, and ZIP or foreign postal code OKLAHOMA CITY, OK 73116		<b>C If exemption application is pending, check here</b> ► <input type="checkbox"/>
<b>G Check all that apply:</b> <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1. Foreign organizations, check here</b> ..... ► <input type="checkbox"/> <b>2. Foreign organizations meeting the 85% test, check here and attach computation</b> ..... ► <input type="checkbox"/>
<b>H Check type of organization:</b> <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E If private foundation status was terminated under section 507(b)(1)(A), check here</b> ..... ► <input type="checkbox"/>
<b>I Fair market value of all assets at end of year (from Part II, col. (c), line 16)</b> ► \$ <u>4,550,260</u>	<b>J Accounting method:</b> <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	<b>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here</b> ..... ► <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> ( <i>The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).</i> )		<b>(a)</b> Revenue and expenses per books	<b>(b)</b> Net investment income	<b>(c)</b> Adjusted net income	<b>(d)</b> Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)		4,136,815		
	2 Check ► <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	3 Interest on savings and temporary cash investments		6,530	6,530	
	4 Dividends and interest from securities		59,401	59,401	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	346,404			
	b Gross sales price for all assets on line 6a	1,296,074			
	7 Capital gain net income (from Part IV, line 2)			283,731	
	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)	22	22		
	<b>12 Total.</b> Add lines 1 through 11	4,549,172	349,684		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	24,752	24,752		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,749	1,249		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,593	783	810	
	<b>24 Total operating and administrative expenses.</b>				
	Add lines 13 through 23	33,094	26,784	810	
	<b>25 Contributions, gifts, grants paid</b>	101,334		101,334	
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	134,428	26,784	102,144	
	<b>27 Subtract line 26 from line 12:</b>				
	a <b>Excess of revenue over expenses and disbursements</b>	4,414,744			
	b <b>Net investment income</b> (if negative, enter -0-)		322,900		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

	<b>Part II Balance Sheets</b>	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
	<b>1</b> Cash—non-interest-bearing	180,510	180,510		
	<b>2</b> Savings and temporary cash investments				
	<b>3</b> Accounts receivable ► 95,000		95,000	95,000	
	Less: allowance for doubtful accounts ►				
	<b>4</b> Pledges receivable ►				
	Less: allowance for doubtful accounts ►				
	<b>5</b> Grants receivable				
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	<b>7</b> Other notes and loans receivable (attach schedule) ►				
	Less: allowance for doubtful accounts ►				
	<b>8</b> Inventories for sale or use				
	<b>9</b> Prepaid expenses and deferred charges				
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)				
	<b>b</b> Investments—corporate stock (attach schedule)	3,009,312	3,009,312		
	<b>c</b> Investments—corporate bonds (attach schedule)				
	<b>11</b> Investments—land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
	<b>12</b> Investments—mortgage loans				
	<b>13</b> Investments—other (attach schedule)	1,262,857	1,262,857		
	<b>14</b> Land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
	<b>15</b> Other assets (describe ► )	2,581	2,581	2,581	
	<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,550,260	4,550,260	4,550,260	
	<b>17</b> Accounts payable and accrued expenses				
	<b>18</b> Grants payable				
	<b>19</b> Deferred revenue				
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons				
	<b>21</b> Mortgages and other notes payable (attach schedule)				
	<b>22</b> Other liabilities (describe ► )	0	0	0	
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22)	0	0	0	
	<b>Foundations that follow FASB ASC 958, check here ► <input checked="" type="checkbox"/></b> <b>and complete lines 24, 25, 29 and 30.</b>				
	<b>24</b> Net assets without donor restrictions	4,550,260	4,550,260	4,550,260	
	<b>25</b> Net assets with donor restrictions				
	<b>Foundations that do not follow FASB ASC 958, check here ► <input type="checkbox"/></b> <b>and complete lines 26 through 30.</b>				
	<b>26</b> Capital stock, trust principal, or current funds				
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund				
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds				
	<b>29</b> <b>Total net assets or fund balances</b> (see instructions)	4,550,260	4,550,260	4,550,260	
	<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions)	0	0	4,550,260	

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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)	<b>1</b>
<b>2</b> Enter amount from Part I, line 27a	<b>2</b> 4,414,744
<b>3</b> Other increases not included in line 2 (itemize) ►	<b>3</b> 295,149
<b>4</b> Add lines 1, 2, and 3	<b>4</b> 4,709,893
<b>5</b> Decreases not included in line 2 (itemize) ►	<b>5</b> 159,633
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	<b>6</b> 4,550,260

**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) 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		2 283,731
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 27,600

**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?

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

 Yes  No

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			
2017			
2016			
2015			
2014			
<b>2 Total of line 1, column (d)</b>			2
<b>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</b>			3
<b>4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5</b>			4
<b>5 Multiply line 4 by line 3</b>			5
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			6
<b>7 Add lines 5 and 6</b>			7
<b>8 Enter qualifying distributions from Part XII, line 4</b>			8

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 ► <input type="checkbox"/> and enter "N/A" on line 1.	1	6,458
	Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
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	
3	Add lines 1 and 2.	3	6,458
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-.	5	6,458
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	5,500
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	5,500
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached. 	8	93
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	1,051
11	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> ►	Refunded	11

**Part VII-A Statements Regarding Activities**

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?	<input type="checkbox"/>	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	<input type="checkbox"/>	Yes	No
	<i>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.</i>			
1c	Did the foundation file <b>Form 1120-POL</b> for this year?	<input type="checkbox"/>	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
(1)	On the foundation. ► \$ _____	(2)	On foundation managers. ► \$ _____	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	<input type="checkbox"/>	Yes	No
	<i>If "Yes," attach a detailed description of the activities.</i>			
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? <i>If "Yes," attach a conformed copy of the changes</i>	<input type="checkbox"/>	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/>	Yes	No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	<input type="checkbox"/>	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	<input type="checkbox"/>	Yes	No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	<input type="checkbox"/>	Yes	No
	• 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?			
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	<input type="checkbox"/>	Yes	No
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	►OK			
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? <i>If "No," attach explanation.</i>	<input type="checkbox"/>	Yes	No
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. <i>If "Yes," complete Part XIV</i>	<input type="checkbox"/>	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<input type="checkbox"/>	Yes	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 ►HUDIBURG FAMILY Telephone no. ►(405) 737-6641		
	Located at ►6000 TINKER DIAGONAL MIDWEST CITY OK ZIP+4 ►731102830		

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here and enter the amount of tax-exempt interest received or accrued during the year.	15	<input type="checkbox"/>
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

**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):		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.).		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. Organizations relying on a current notice regarding disaster assistance check here.	1b	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? If "Yes," list the years ► 20____, 20____, 20____, 20____	2a	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.)	2b	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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?	3a	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)	3b	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

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

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

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
DAVID R HUDIBURG 6907 AVONDALE DRIVE NICHOLS HILLS, OK 73116	PRESIDENT 1.00	0	0	0
LEZLIE L HUDIBURG 6907 AVONDALE DRIVE NICHOLS HILLS, OK 73116	VICE PRESIDE 1.00	0	0	0
DAVIS R HUDIBURG 832 NW 39TH STREET OKLAHOMA CITY, OK 73118	SECRETARY 1.00	0	0	0
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
<b>(a)</b> Name and address of each employee paid more than \$50,000	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
NONE				
<b>Total number of other employees paid over \$50,000. . . . . ►</b>				

**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		

## **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.

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.

1 N/A	Amount
2	

---

All other program-related investments. See instructions

All other program related investments. See instructions.

**3** \_\_\_\_\_  
\_\_\_\_\_

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**Total** Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities. . . . .	1a	2,702,977
b	Average of monthly cash balances. . . . .	1b	172,781
c	Fair market value of all other assets (see instructions). . . . .	1c	185,613
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	3,061,371
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	
3	Subtract line 2 from line 1d. . . . .	3	3,061,371
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	45,921
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,015,450
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	150,773

**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign**Part XI** organizations check here ►  and do not complete this part.)

1	Minimum investment return from Part X, line 6. . . . .	1	150,773
2a	Tax on investment income for 2019 from Part VI, line 5. . . . .	2a	6,458
b	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	6,458
3	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	3	144,315
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	144,315
6	Deduction from distributable amount (see instructions). . . . .	6	
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	7	144,315

**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	102,144
b	Program-related investments—total from Part IX-B. . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	102,144
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	
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	102,144
<b>Note:</b> 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
<b>1</b> Distributable amount for 2019 from Part XI, line 7				144,315
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .				
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .				
<b>b</b> From 2015. . . . .				
<b>c</b> From 2016. . . . .				
<b>d</b> From 2017. . . . .				
<b>e</b> From 2018. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ _____				102,144
<b>a</b> Applied to 2018, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2019 distributable amount. . . . .				102,144
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . .				42,171
<b>7</b> 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) . . . . .				
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . . . .				
<b>9</b> <b>Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .				
<b>b</b> Excess from 2016. . . . .				
<b>c</b> Excess from 2017. . . . .				
<b>d</b> Excess from 2018. . . . .				
<b>e</b> 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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon:			
a	"Assets" alternative test—enter:			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i).			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter:			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).			
(3)	Largest amount of support from an exempt organization.			
(4)	Gross investment income.			

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

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

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

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

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

- c Any submission deadlines:

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

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

Recipient	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)				
<b>a Paid during the year</b>				
CITY CARE 2000 N CLASSEN BLVD OKLAHOMA CITY, OK 73106	NONE	501(C)(3)	GENERAL FUND	33,333
YMCA OKLAHOMA CITY 500 N BROADWAY AVENUE SUITE 500 OKLAHOMA CITY, OK 73102	NONE	501(C)(3)	GENERAL FUND	50,000
BETHEL FOUNDATION 13003 N WESTERN AVE OKLAHOMA CITY, OK 73114	NONE	501(C)(3)	GENERAL FUND	18,000
<b>Total . . . . .</b>			► 3a	101,333
<b>b Approved for future payment</b>				
<b>Total . . . . .</b>			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1 Program service revenue:</b>					
a					
b					
c					
d					
e					
f					
<b>g Fees and contracts from government agencies</b>					
<b>2 Membership dues and assessments.</b>					
<b>3 Interest on savings and temporary cash investments</b>			14	6,530	
<b>4 Dividends and interest from securities.</b>			14	59,401	
<b>5 Net rental income or (loss) from real estate:</b>					
a Debt-financed property.					
b Not debt-financed property.					
<b>6 Net rental income or (loss) from personal property</b>					
<b>7 Other investment income.</b>			18	22	
<b>8 Gain or (loss) from sales of assets other than inventory</b>		62,673	18	283,731	
<b>9 Net income or (loss) from special events:</b>					
<b>10 Gross profit or (loss) from sales of inventory</b>					
<b>11 Other revenue:</b>					
a HUMPHREYS FUND II	900099	34,099			
b HUMPHREYS FUND II 2018 NOL	900099	-34,099			
c					
d					
e					
<b>12 Subtotal. Add columns (b), (d), and (e).</b>		62,673		349,684	
<b>13 Total. Add line 12, columns (b), (d), and (e).</b>			13		412,357
(General ledger line 13 includes other, if any, calculations.)					

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

## 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) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
<b>1a(1)</b>		<b>No</b>
<b>1a(2)</b>		<b>No</b>
<b>1b(1)</b>		<b>No</b>
<b>1b(2)</b>		<b>No</b>
<b>1b(3)</b>		<b>No</b>
<b>1b(4)</b>		<b>No</b>
<b>1b(5)</b>		<b>No</b>
<b>1b(6)</b>		<b>No</b>
<b>1c</b>		<b>No</b>

**a** Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash. . .

- (1) Sales of assets to a noncharitable exempt organization. . . . .
- (2) Purchases of assets from a noncharitable exempt organization. . . . .
- (3) Rental of facilities, equipment, or other assets. . . . .
- (4) Reimbursement arrangements. . . . .
- (5) Loans or loan guarantees. . . . .
- (6) Performance of services or membership or fundraising solicitations. . . . .

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

**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.

**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

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.

\*\*\*\*\*

2020-11-03

\*\*\*\*\*

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

Signature of officer or trustee

Date

>Title

**Sign  
Here**

**Paid  
Preparer  
Use Only**

**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 GROWTH INDEX FD	P	2018-01-01	2019-10-14
APPLE	P	2016-11-15	2019-11-07
DFA US LARGE CAP	P	2018-01-01	2019-07-02
DFA US LARGE CO PORT	P	2018-01-01	2019-05-02
MCDONALDS CORP	P	2018-04-11	2019-05-23
VANGUARD RUSSELL 1000 ET VALUE	P	2018-04-11	2019-05-23
LOCKEED MARTIN CORP	P	2018-04-11	2019-10-25
CARNIVAL CORP	P	2018-04-11	2019-06-25
DIGITAL RLTY TR INC	P	2018-04-11	2019-11-14
SIMON PROPERTY GROUP DEL REIT	P	2018-09-12	2019-12-16

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
79,926		56,487	23,439
19,987		8,286	11,701
13,900		14,469	-569
7,346		6,123	1,223
4,761		3,925	836
2,471		2,421	50
1,858		1,712	146
1,360		1,918	-558
1,169		1,045	124
1,010		1,296	-286

**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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			23,439
			11,701
			-569
			1,223
			836
			50
			146
			-558
			124
			-286

**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.)
JOHNSON AND JOHNSON CO	P	2018-11-01	2019-05-29
PEPSICO INC	P	2019-06-26	2019-09-11
ISHARES SHORT-TERM CORP BOND	P	2018-04-11	2019-07-17
CISCO SYSTEMS INC	P	2018-04-11	2019-07-17
PEPSICO INC	P	2018-06-25	2019-05-23
CROWN CASTLE REIT INC	P	2018-04-11	2019-11-12
SIMON PROPERTY GROUP DEL REIT	P	2018-05-03	2019-09-11
DFA INFLATION PROTECTED SEC	P	2019-06-27	2019-07-02
CHEVRON CORP	P	2018-10-22	2019-07-26
CARNIVAL CORP	P	2019-02-01	2019-06-27

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
915		986	-71
815		649	166
693		675	18
633		469	164
522		436	86
392		310	82
317		318	-1
254		255	-1
124		117	7
45		58	-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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-71
			166
			18
			164
			86
			82
			-1
			-1
			7
			-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.)
DFA US LARGE CO PORT	P	2018-01-01	2019-10-11
WOODWARD	P	2018-02-23	2019-11-08
EPR PROPERTIES	P	2018-03-01	2019-11-08
VANGUARD SHORT TERM INVESTMENT GRADE	P	2017-08-21	2019-05-02
GOLDMAN SACHS STRATEGIC INC M	P	2017-09-08	2019-05-02
ALPS ETF TR INTL SECTOR	P	2018-04-11	2019-07-17
WALMART INC	P	2018-10-26	2019-05-23
JPMORGAN CHASE & CO	P	2018-08-22	2019-12-11
DUKE ENERGY CORP	P	2018-10-18	2019-05-23
ROYAL DUTCH SHELL PLC	P	2018-04-11	2019-12-12

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
50,000		38,087	11,913
19,673		13,073	6,600
12,486		9,080	3,406
7,206		7,311	-105
4,507		4,665	-158
2,434		2,652	-218
1,822		1,776	46
1,343		1,152	191
1,148		1,058	90
979		1,195	-216

**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) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			11,913
			6,600
			3,406
			-105
			-158
			-218
			46
			191
			90
			-216

**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.)
CARNIVAL CORP	P	2018-04-11	2019-06-26
COCA COLA COM	P	2018-04-11	2019-05-23
PFIZER INC	P	2018-04-11	2019-07-17
TORONTO DOMINION BANK	P	2018-04-11	2019-09-17
CROWN CASTLE REIT INC	P	2018-04-11	2019-07-26
PEPSICO INC	P	2019-06-26	2019-07-26
SIMON PROPERTY GROUP DEL REIT	P	2018-05-07	2019-09-11
CHEVRON CORP	P	2018-11-08	2019-07-30
CHEVRON CORP	P	2018-10-23	2019-07-29
EXELON CORPORATION	P	2019-02-01	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
911		1,279	-368
798		704	94
689		574	115
628		617	11
519		415	104
392		324	68
317		319	-2
248		242	6
124		114	10
45		47	-2

**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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-368
			94
			115
			11
			104
			68
			-2
			6
			10
			-2

**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.)
DFA US LARGE CAP	P	2018-01-01	2019-11-21
PROCTER & GAMBLE	P	2018-02-28	2019-11-08
WALT DISNEY	P	2019-11-11	2019-12-20
BOEING COMPANY	P	2018-04-11	2019-05-23
DFA INTL REAL ESTATE	P	2017-11-03	2019-07-02
EXELON CORPORATION	P	2018-05-08	2019-10-18
MERCK AND CO INC	P	2018-04-11	2019-10-25
MERCK AND CO INC	P	2018-04-11	2019-10-28
JPMORGAN CHASE & CO	P	2018-04-11	2019-07-17
AMN ELEC POWER CO	P	2018-04-11	2019-11-08

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
45,000		33,128	11,872
19,195		12,606	6,589
11,755		10,923	832
6,940		6,611	329
4,500		4,358	142
2,315		2,120	195
1,733		1,181	552
1,308		900	408
1,145		1,113	32
978		745	233

**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			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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			11,872
			6,589
			832
			329
			142
			195
			552
			408
			32
			233

**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.)
CITIGROUP INC	P	2019-01-15	2019-12-11
CROWN CASTLE REIT INC	P	2018-04-11	2019-11-08
ASTRAZENECA PLC	P	2018-04-11	2019-07-17
MICROSOFT CORP	P	2019-01-09	2019-05-23
AMGEN INC	P	2018-04-11	2019-05-23
UNITED TECHS CORP	P	2018-04-11	2019-05-23
SIMON PROPERTY GROUP DEL REIT	P	2018-05-08	2019-09-13
DFA INVESTMENT GRADE	P	2019-06-27	2019-07-02
CHEVRON CORP	P	2018-10-23	2019-07-30
ASTRAZENECA PLC	P	2018-04-21	2019-09-17

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
908		731	177
791		621	170
686		620	66
627		521	106
515		519	-4
391		368	23
310		317	-7
246		247	-1
124		114	10
43		37	6

**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			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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			177
			170
			66
			106
			-4
			23
			-7
			-1
			10
			6

**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.)
MICROSOFT CORP	P	2019-03-08	2019-11-11
WEC ENERGY GROUP	P	2018-02-26	2019-11-11
WOODWARD	P	2018-05-25	2019-11-08
CME GROUP INC	P	2018-04-11	2019-05-23
WOODWARD	P	2018-05-25	2019-11-08
DUKE ENERGY CORP	P	2018-10-25	2019-05-23
ASTRAZENECA PLC	P	2018-04-11	2019-09-12
TARGET CORP	P	2018-04-11	2019-09-30
EXELON CORPORATION	P	2018-05-02	2019-10-17
ISHARES TR MSCI EAFE GROWTH	P	2018-04-11	2019-07-17

**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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
40,775		30,663	10,112
18,372		12,926	5,446
10,929		7,466	3,463
6,908		5,972	936
4,372		2,986	1,386
2,296		2,178	118
1,673		1,423	250
1,284		877	407
1,144		1,045	99
970		973	-3

**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	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	Adjusted basis	Excess of col. (i) over col. (j), if any	
			10,112
			5,446
			3,463
			936
			1,386
			118
			250
			407
			99
			-3

**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.)
CHUBB LTD	P	2018-10-22	2019-10-29
CITIGROUP INC	P	2019-01-15	2019-07-17
EXXON MOBIL CORP	P	2018-05-25	2019-07-17
ROYAL BANK CANADA PV1	P	2019-01-22	2019-09-11
TORONTO DOMINION BANK	P	2018-04-11	2019-09-13
ROYAL BANK CANADA PV1	P	2019-01-23	2019-09-11
BROADCOM LTD	P	2018-12-12	2019-07-26
JPMORGAN CHASE & CO	P	2018-04-11	2019-07-30
TORONTO DOMINION BANK	P	2018-04-11	2019-08-19
LORD ABBETT CONCERT	P	2018-04-11	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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
892		763	129
783		670	113
680		680	
624		597	27
510		505	5
390		370	20
301		256	45
231		223	8
110		112	-2
8		8	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			129
			113
			27
			5
			20
			45
			8
			-2

**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 INTERMEDIATE TERM BOND	P	2018-04-11	2019-05-23
APPLE	P	2018-02-28	2019-11-07
EVERGY	P	2019-11-07	2019-12-20
GLOBAL PAYMENTS	P	2019-03-28	2019-11-11
ADVISORY RESEARCH MLP & ENERGY	P	2017-05-04	2019-07-02
AMGEN INC	P	2018-04-11	2019-07-26
JOHNSON AND JOHNSON CO	P	2018-09-11	2019-05-23
EXXON MOBIL CORP	P	2018-05-30	2019-08-15
CROWN CASTLE REIT INC	P	2018-04-11	2019-05-23
EXELON CORPORATION	P	2018-05-03	2019-10-17

**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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
38,159		36,878	1,281
18,170		12,496	5,674
10,912		10,681	231
6,826		4,564	2,262
3,839		4,421	-582
2,263		2,250	13
1,655		1,661	-6
1,277		1,537	-260
1,142		936	206
968		894	74

**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			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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			1,281
			5,674
			231
			2,262
			-582
			13
			-6
			-260
			206
			74

**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.)
PFIZER INC	P	2018-04-11	2019-12-12
SIMON PROPERTY GROUP DEL REIT	P	2018-05-08	2019-09-16
EXELON CORPORATION	P	2019-07-09	2019-10-18
TORONTO DOMINION BANK	P	2018-04-11	2019-09-12
GOLDMAN SACHS STRATEGIC INCM	P	2019-01-01	2019-05-02
ADVISORY RESEARCH MLP & ENERGY INCM	P	2018-08-30	2019-05-02
VANGUARD SHORT TERM INVESTMENT GRADE	P	2019-01-01	2019-05-02
ROYAL DUTCH SHELL PLC	P	2018-04-11	2019-12-11
TORONTO DOMINION BANK	P	2018-04-11	2019-08-20
MICROSOFT CORP	P	2018-03-02	2019-11-11

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
884		824	60
768		793	-25
668		731	-63
622		617	5
493		494	-1
376		393	-17
294		294	
229		281	-52
109		112	-3
30,582		19,421	11,161

**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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			60
			-25
			-63
			5
			-1
			-17
			-52
			-3
			11,161

**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.)
PROCTER & GAMBLE	P	2018-05-29	2019-11-08
ADVISORY RESEARCH MLP & ENERGY	P	2017-05-04	2019-05-02
MERCK & CO	P	2018-05-25	2019-11-08
ALPS ETF TR	P	2018-04-11	2019-05-23
VERIZON COMMUNICATIONS	P	2018-04-11	2019-10-25
JOHNSON AND JOHNSON CO	P	2018-09-12	2019-05-23
TARGET CORP	P	2018-04-11	2019-09-27
ALPS ETF TR INTL SECTOR	P	2018-04-11	2019-05-23
PFIZER INC	P	2018-04-11	2019-12-11
DUKE ENERGY CORP	P	2018-10-26	2019-05-23

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
17,995		11,194	6,801
9,624		11,053	-1,429
6,665		4,712	1,953
3,543		3,214	329
2,235		1,765	470
1,655		1,671	-16
1,276		877	399
1,139		1,270	-131
958		896	62
883		828	55

**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			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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			6,801
			-1,429
			1,953
			329
			470
			-16
			399
			-131
			62
			55

**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.)
CHUBB LTD	P	2018-10-18	2019-07-17
EXELON CORPORATION	P	2018-05-07	2019-10-18
VANGUARD RUSSELL 2000	P	2018-04-11	2019-07-17
SIMON PROPERTY GROUP DEL REIT	P	2018-05-03	2019-07-26
LOCKEED MARTIN CORP	P	2018-04-11	2019-10-29
TORONTO DOMINION BANK	P	2018-04-11	2019-07-26
EXELON CORPORATION	P	2018-05-07	2019-10-17
TRUIST FINL CORP	P	2019-07-09	2019-12-11
MICROSOFT CORP	P	2016-10-11	2019-11-11
ESCO TECHNOLOGIES	P	2018-05-25	2019-11-07

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
757		640	117
668		621	47
622		618	4
474		477	-3
374		342	32
293		281	12
220		207	13
108		99	9
30,582		12,110	18,472
17,975		11,651	6,324

**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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			117
			47
			4
			-3
			32
			12
			13
			9
			18,472
			6,324

**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.)
AMERICAN FD EUROPACIFIC GWTH FD	P	2017-04-27	2019-07-02
MERCK & CO	P	2014-04-07	2019-11-08
CISCO SYSTEMS INC	P	2018-04-11	2019-07-09
BROADCOM LTD	P	2018-12-12	2019-07-09
VERIZON COMMUNICATIONS	P	2018-04-11	2019-10-28
ISHARES TR MSCI EAFE GROWTH	P	2018-04-11	2019-05-23
AMN ELEC POWER CO	P	2018-04-11	2019-09-26
ASTRAZENECA PLC	P	2018-04-11	2019-09-17
SIMON PROPERTY GROUP DEL REIT	P	2018-05-08	2019-12-11
AMN ELEC POWER CO	P	2018-04-11	2019-09-27

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
9,300		8,876	424
6,665		4,458	2,207
3,384		2,556	828
2,198		2,051	147
1,626		1,288	338
1,242		1,297	-55
1,131		813	318
949		803	146
874		952	-78
754		542	212

**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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			424
			2,207
			828
			147
			338
			-55
			318
			146
			-78
			212

**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.)
ALPS EMERGING SECTOR	P	2018-04-11	2019-05-23
DUKE ENERGY CORP	P	2018-10-19	2019-05-23
AMN ELEC POWER CO	P	2018-04-11	2019-09-30
CHEVRON CORP	P	2018-10-18	2019-07-26
ROYAL DUTCH SHELL PLC	P	2018-04-11	2019-12-13
TORONTO DOMINION BANK	P	2018-04-11	2019-08-14
DUKE ENERGY CORP	P	2019-02-01	2019-05-23
DFA US LARGE CO PORT	P	2016-11-16	2019-11-21
US PHYSICAL THERAPY	P	2018-03-12	2019-11-11
DFA EMERGING MKTS VALUE	P	2018-01-01	2019-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
666		808	-142
618		579	39
470		339	131
372		352	20
289		351	-62
219		225	-6
88		87	1
30,000		21,372	8,628
16,604		12,131	4,473
9,159		8,801	358

**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			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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-142
			39
			131
			20
			-62
			-6
			1
			8,628
			4,473
			358

**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 INTERMEDIATE TERM BOND	P	2018-04-11	2019-07-17
CISCO SYSTEMS INC	P	2018-04-11	2019-05-23
LORD ABBETT CONCERT	P	2018-04-11	2019-07-17
ASTRAZENECA PLC	P	2018-04-11	2019-09-11
CHEVRON CORP	P	2018-10-19	2019-07-26
LOCKEED MARTIN CORP	P	2018-04-23	2019-10-29
CROWN CASTLE REIT INC	P	2018-04-11	2019-07-09
CHEVRON CORP	P	2018-10-18	2019-07-17
CHUBB LTD	P	2018-10-18	2019-10-25
VERIZON COMMUNICATIONS	P	2018-04-11	2019-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
6,280		5,956	324
3,265		2,556	709
2,104		2,012	92
1,592		1,350	242
1,239		1,185	54
1,121		1,067	54
947		726	221
871		822	49
746		640	106
665		525	140

**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			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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			324
			709
			92
			242
			54
			54
			221
			49
			106
			140

**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.)
EXELON CORPORATION	P	2018-05-04	2019-10-17
JPMORGAN CHASE & CO	P	2018-08-22	2019-07-30
AMN ELEC POWER CO	P	2018-04-11	2019-10-02
SIMON PROPERTY GROUP DEL REIT	P	2018-05-10	2019-12-12
EXXON MOBIL CORP	P	2018-05-30	2019-08-14
EXXON MOBIL CORP	P	2018-05-29	2019-07-17
MICROSOFT CORP	P	2018-05-29	2019-11-11
CASEY'S GENERAL STORES	P	2018-05-25	2019-11-08
VANGUARD RUSSELL 1000 ET GROWTH	P	2018-04-11	2019-07-17
DFA INTL REAL ESTATE	P	2018-01-01	2019-05-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
616		575	41
461		461	
369		271	98
289		321	-32
205		243	-38
76		76	
29,125		19,758	9,367
15,063		8,654	6,409
9,032		7,563	1,469
6,000		6,018	-18

**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			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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			41
			98
			-32
			-38
			9,367
			6,409
			1,469
			-18

**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 RUSSELL 1000 ET VALUE	P	2018-04-11	2019-07-17
VERIZON COMMUNICATIONS	P	2018-04-11	2019-10-30
JOHNSON AND JOHNSON CO	P	2018-09-12	2019-05-29
DUKE ENERGY CORP	P	2018-10-22	2019-05-23
LOCKEED MARTIN CORP	P	2018-04-11	2019-08-15
AT&T INC	P	2018-04-11	2019-05-23
ISHARES MSCI EMERGING MKTS	P	2018-04-11	2019-07-17
CHEVRON CORP	P	2018-10-22	2019-07-29
ADVISORY RESEARCH MLP & ENERGY INCM	P	2019-01-01	2019-07-02
EXXON MOBIL CORP	P	2018-05-25	2019-08-14

**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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
3,158		2,947	211
2,069		1,621	448
1,569		1,671	-102
1,236		1,157	79
1,113		1,138	-25
936		1,024	-88
858		961	-103
745		702	43
661		682	-21
614		717	-103

**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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			211
			448
			-102
			79
			-25
			-88
			-103
			43
			-21
			-103

**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.)
CHUBB LTD	P	2018-10-19	2019-10-25
LOCKEED MARTIN CORP	P	2018-04-11	2019-07-26
SIMON PROPERTY GROUP DEL REIT	P	2018-09-12	2019-12-13
EXXON MOBIL CORP	P	2018-05-31	2019-08-15
PIMCO INTL BOND UNHEDGED	P	2019-01-01	2019-07-02
VISA C1 A	P	2018-02-21	2019-11-07
POWER INTEGRATIONS	P	2018-03-06	2019-11-07
ESCO TECHNOLOGIES	P	2018-02-23	2019-11-07
DFA INTL SMALL CAP VALUE	P	2011-06-28	2019-10-11
DFA INVESTMENT GRADE	P	2017-09-08	2019-07-02

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
448		385	63
369		342	27
288		370	-82
202		244	-42
73		73	
28,747		19,508	9,239
15,019		11,153	3,866
8,560		6,139	2,421
5,709		5,412	297
3,054		3,037	17

**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			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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			63
			27
			-82
			-42
			9,239
			3,866
			2,421
			297
			17

**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.)
WALMART INC	P	2018-10-25	2019-05-23
PEPSICO INC	P	2018-06-27	2019-09-12
EXXON MOBIL CORP	P	2018-05-29	2019-08-14
SIMON PROPERTY GROUP DEL REIT	P	2018-05-04	2019-09-11
DIGITAL RLTY TR INC	P	2018-04-11	2019-11-08
TARGET CORP	P	2018-04-11	2019-10-01
LOCKEED MARTIN CORP	P	2018-04-11	2019-10-28
CROWN CASTLE REIT INC	P	2018-04-11	2019-11-13
SIMON PROPERTY GROUP DEL REIT	P	2018-05-09	2019-12-12
CHUBB LTD	P	2018-10-19	2019-10-28

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,025		1,976	49
1,512		1,192	320
1,228		1,404	-176
1,109		1,116	-7
936		836	100
856		585	271
744		685	59
658		525	133
578		639	-61
447		385	62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			49
			320
			-176
			-7
			100
			271
			59
			133
			-61
			62

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AMN ELEC POWER CO	P	2018-04-11	2019-11-14
MICROSOFT CORP	P	2019-01-09	2019-07-26
DFA US LARGE CO	P	2018-09-27	2019-05-02
VANGUARD GROWTH INDEX FD	P	2019-09-13	2019-10-14
MERCK & CO	P	2018-03-05	2019-11-08
LORD ABBETT CONCERT	P	2018-04-11	2019-05-09
APPLE	P	2019-05-15	2019-11-07
ISHARES SHORT-TERM CORP BOND	P	2018-04-11	2019-05-23
DFA INFLATION PROTECTED SEC	P	2017-09-08	2019-07-02
TARGET CORP	P	2018-04-11	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
361		271	90
282		208	74
154		155	-1
73		73	
24,995		16,386	8,609
14,992		14,974	18
7,787		5,582	2,205
5,223		5,139	84
2,946		2,965	-19
2,016		1,389	627

**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			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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			90
			74
			-1
			8,609
			18
			2,205
			84
			-19
			627

**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.)
VERIZON COMMUNICATIONS	P	2019-05-23	2019-11-08
PEPSICO INC	P	2018-06-27	2019-09-11
ROYAL BANK CANADA PV1	P	2019-01-23	2019-09-12
SIMON PROPERTY GROUP DEL REIT	P	2018-05-07	2019-09-12
TORONTO DOMINION BANK	P	2018-04-11	2019-09-11
LOCKEED MARTIN CORP	P	2018-04-11	2019-08-14
TORONTO DOMINION BANK	P	2018-04-11	2019-08-16
TORONTO DOMINION BANK	P	2018-04-11	2019-08-22
AMN ELEC POWER CO	P	2018-04-11	2019-07-26
AMN ELEC POWER CO	P	2018-04-11	2019-11-11

**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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,426		1,415	11
1,223		975	248
1,102		1,037	65
933		956	-23
845		842	3
741		685	56
654		674	-20
547		561	-14
444		339	105
356		271	85

**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			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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			11
			248
			65
			-23
			3
			56
			-20
			-14
			105
			85

**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.)
TORONTO DOMINION BANK	P	2018-04-11	2019-08-15
CHUBB LTD	P	2018-10-19	2019-10-29
EXXON MOBIL CORP	P	2019-05-29	2019-08-14
MERCK AND CO INC	P	2019-03-08	2019-11-08
VISA C1 A	P	2018-03-01	2019-11-07
VANGUARD RUSSELL 1000 ET GROWTH	P	2018-04-11	2019-05-23
VIVALDI MERGER ARBITRAGE	P	2017-08-18	2019-05-02
MICROSOFT CORP	P	2019-01-09	2019-07-09
ALPS EMERGING SECTOR	P	2018-04-11	2019-07-17
JPMORGAN CHASE & CO	P	2018-04-11	2019-05-23

**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 (h) plus (f) minus (g)	(h) (e) plus (f) minus (g)
270		281	-11
149		128	21
68		79	-11
24,162		22,983	1,179
14,374		9,667	4,707
7,598		6,862	736
5,000		4,932	68
2,861		2,188	673
2,010		2,254	-244
1,411		1,446	-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-11
			21
			-11
			1,179
			4,707
			736
			68
			673
			-244
			-35

**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.)
SCHWAB FUNDAMENTAL INTL SMALL CO	P	2019-09-09	2019-10-11
VERIZON COMMUNICATIONS	P	2018-04-11	2019-10-31
AMN ELEC POWER CO	P	2018-04-11	2019-10-01
DIGITAL RLTY TR INC	P	2018-04-11	2019-05-23
SIMON PROPERTY GROUP DEL REIT	P	2018-09-11	2019-12-13
PEPSICO INC	P	2018-06-26	2019-05-23
EXELON CORPORATION	P	2019-05-02	2019-05-23
DFA EMERGING MKTS VALUE	P	2018-09-27	2019-07-02
EXELON CORPORATION	P	2018-05-01	2019-05-23
AMN ELEC POWER CO	P	2018-04-11	2019-11-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,222		1,200	22
1,086		858	228
932		677	255
833		731	102
721		921	-200
653		540	113
544		442	102
441		447	-6
346		281	65
265		203	62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			22
			228
			255
			102
			-200
			113
			102
			-6
			65
			62

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SIMON PROPERTY GROUP DEL REIT	P	2019-02-01	2019-12-16
VERIZON COMMUNICATIONS	P	2019-02-01	2019-11-01
PROCTER & GAMBLE	P	2017-05-02	2019-11-08
DFA INTL SMALL CAP VALUE	P	2019-02-28	2019-10-11
POWER INTEGRATIONS	P	2018-11-08	2019-11-07
JPMORGAN CHASE & CO	P	2018-04-11	2019-07-26
AMN ELEC POWER CO	P	2018-04-11	2019-11-13
JOHNSON AND JOHNSON CO	P	2018-10-25	2019-05-29
MERCK AND CO INC	P	2018-04-11	2019-07-29
PROCTER & GAMBLE	P	2018-01-30	2019-11-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
144		178	-34
60		55	5
21,594		15,544	6,050
14,291		14,582	-291
7,509		4,705	2,804
4,995		4,785	210
2,786		2,099	687
1,961		2,070	-109
1,401		956	445
1,200		869	331

**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			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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-34
			5
			6,050
			-291
			2,804
			210
			687
			-109
			445
			331

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
JPMORGAN CHASE & CO	P	2018-04-11	2019-07-29
DIGITAL RLTY TR INC	P	2018-04-11	2019-11-13
ROYAL DUTCH SHELL PLC	P	2018-04-11	2019-07-17
EXELON CORPORATION	P	2018-05-09	2019-10-18
ASTRAZENECA PLC	P	2018-04-11	2019-09-13
CROWN CASTLE REIT INC	P	2018-04-11	2019-11-14
SIMON PROPERTY GROUP DEL REIT	P	2018-09-13	2019-12-16
TORONTO DOMINION BANK	P	2018-04-11	2019-09-16
CROWN CASTLE REIT INC	P	2018-04-11	2019-11-12
SIMON PROPERTY GROUP DEL REIT	P	2018-05-10	2019-12-13

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,048		1,001	47
932		836	96
830		914	-84
712		648	64
644		547	97
533		414	119
433		556	-123
340		337	3
262		212	50
144		161	-17

**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) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			47
			96
			-84
			64
			97
			119
			-123
			3
			50
			-17

**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.)
VERIZON COMMUNICATIONS	P	2019-02-01	2019-11-08
VISA C1 A	P	2018-05-25	2019-11-07
WOODWARD	P	2018-02-23	2019-11-08
VANGUARD GROWTH INDEX FD	P	2018-01-01	2019-05-02
PROCTER & GAMBLE	P	2014-06-23	2019-11-08
CARNIVAL CORP	P	2018-04-11	2019-05-23
MERCK AND CO INC	P	2018-04-11	2019-07-26
TORONTO DOMINION BANK	P	2018-04-11	2019-05-23
CROWN CASTLE REIT INC	P	2018-04-24	2019-11-14
LOCKEED MARTIN CORP	P	2018-04-11	2019-05-23

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
59		55	4
21,561		15,734	5,827
14,208		9,443	4,765
7,500		3,666	3,834
4,799		3,199	1,600
2,630		3,261	-631
1,951		1,349	602
1,394		1,403	-9
1,198		931	267
1,016		1,027	-11

**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			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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			4
			5,827
			4,765
			3,834
			1,600
			-631
			602
			-9
			267
			-11

**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.)
UNITED TECHS CORP	P	2018-04-11	2019-07-17
MERCK AND CO INC	P	2018-04-11	2019-07-17
DUKE ENERGY CORP	P	2018-10-23	2019-05-23
ROYAL BANK CANADA PV1	P	2019-01-22	2019-07-17
CROWN CASTLE REIT INC	P	2018-04-11	2019-11-11
CARNIVAL CORP	P	2018-04-11	2019-06-27
WALMART INC	P	2018-10-26	2019-07-26
JOHNSON AND JOHNSON CO	P	2018-09-13	2019-05-29
JPMORGAN CHASE & CO	P	2018-08-22	2019-12-12
TRUIST FINL CORP	P	2019-07-09	2019-12-12

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
929		858	71
820		562	258
707		666	41
640		597	43
526		420	106
406		575	-169
337		296	41
261		280	-19
135		115	20
55		50	5

**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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			71
			258
			41
			43
			106
			-169
			41
			-19
			20
			5

**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.)
APPLE	P	2019-05-29	2019-11-07
MERCK & CO	P	2016-02-16	2019-11-08
MERCK & CO	P	2017-05-17	2019-11-08
PROCTER & GAMBLE	P	2013-01-25	2019-11-08
WEC ENERGY GROUP	P	2018-05-29	2019-11-11
PIMCO INTL BOND UNHEDGED	P	2018-01-01	2019-07-02
VERIZON COMMUNICATIONS	P	2018-04-11	2019-10-29
CHUBB LTD	P	2018-10-18	2019-05-23
ROYAL DUTCH SHELL PLC	P	2018-04-11	2019-05-23
JOHNSON AND JOHNSON CO	P	2018-10-26	2019-05-29

**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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
20,766		15,071	5,695
14,164		8,438	5,726
7,498		5,696	1,802
4,799		2,924	1,875
2,625		1,888	737
1,927		1,991	-64
1,385		1,097	288
1,170		1,025	145
1,013		1,124	-111
915		964	-49

**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) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			5,695
			5,726
			1,802
			1,875
			737
			-64
			288
			145
			-111
			-49

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
DIGITAL RLTY TR INC	P	2018-04-11	2019-11-12
DIGITAL RLTY TR INC	P	2018-04-11	2019-11-11
ROYAL BANK CANADA PV1	P	2019-01-24	2019-09-13
JOHNSON AND JOHNSON CO	P	2018-10-31	2019-05-29
VERIZON COMMUNICATIONS	P	2018-04-11	2019-07-26
COCA COLA COM	P	2018-04-11	2019-07-26
ASTRAZENECA PLC	P	2018-04-11	2019-09-16
CROWN CASTLE REIT INC	P	2018-04-18	2019-11-14
TRUIST FINL CORP	P	2019-07-09	2019-12-17

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

<b>(e)</b> Gross sales price	Depreciation allowed (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
819		731	88
701		627	74
635		590	45
523		562	-39
395		334	61
323		264	59
256		219	37
133		103	30
54		47	7

**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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or <b>(I)</b> Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			88
			74
			45
			-39
			61
			59
			37
			30
			7

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

## **TY 2019 Gain/Loss from Sale of Other Assets Schedule**

**Name:** HUDIBURG FAMILY FOUNDATION INC

**EIN:** 83-3018691

### **Gain Loss Sale Other Assets Schedule**

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SHORT-TERM GAIN/LOSS FROM PASS-THROUGH ENTITY					62,673				62,673	

## TY 2019 Investments Corporate Stock Schedule

**Name:** HUDIBURG FAMILY FOUNDATION INC

**EIN:** 83-3018691

### Investments Corporation Stock Schedule

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CHARLES SCHWAB 4608	655,936	655,936
CHARLES SCHWAB 6889	1,197,204	1,197,204
MERRILL LYNCH 2933	1,156,172	1,156,172

**TY 2019 Investments - Other Schedule**

**Name:** HUDBURG FAMILY FOUNDATION INC  
**EIN:** 83-3018691

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
BLACK MESA IV		279,974	279,974
BLACK MESA V		73,134	73,134
HUMPHREY'S FUND II		535,865	535,865
HUMPHREY'S FUND III		167,186	167,186
REMINGTON AVANA		152,782	152,782
SALT FORK CAPITAL		53,916	53,916

## TY 2019 Other Assets Schedule

**Name:** HUDIBURG FAMILY FOUNDATION INC**EIN:** 83-3018691**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTEREST RECEIVABLE		2,581	2,581

## TY 2019 Other Decreases Schedule

**Name:** HUDIBURG FAMILY FOUNDATION INC**EIN:** 83-3018691

Description	Amount
K-1 NONDEDUCTIBLE EXPENSES	25
PASSIVE LOSS - SALT FORK CAPITAL	7,344
PASSIVE LOSS - BLACK MESA IV	47,164
PASSIVE LOSS - BLACK MESA V	28,774
PASSIVE LOSS - REMINGTON AVANA	6,720
PASSIVE LOSS - HUMPHREYS FUND II	47,862
PASSIVE LOSS - HUMPHREYS FUND III	21,744

## TY 2019 Other Expenses Schedule

**Name:** HUDIBURG FAMILY FOUNDATION INC  
**EIN:** 83-3018691

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK SERVICE CHARGES	60			60
OPERATING SUPPLIES	750			750
INVESTMENT EXPENSES	783	783		

## TY 2019 Other Income Schedule

**Name:** HUDIBURG FAMILY FOUNDATION INC**EIN:** 83-3018691**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 ROYALTY INCOME	22	22	
HUMPHREYS FUND II	34,099		34,099
HUMPHREYS FUND II 2018 NOL	-34,099		-34,099

## TY 2019 Other Increases Schedule

**Name:** HUDIBURG FAMILY FOUNDATION INC**EIN:** 83-3018691

<b>Description</b>	<b>Amount</b>
TRANSFERS OF INVESTMENT CAPITAL	157,675
UNREALIZED GAIN	92,726
K-1 NET SECTION 1231 GAIN	44,748

## TY 2019 Other Professional Fees Schedule

**Name:** HUDIBURG FAMILY FOUNDATION INC

**EIN:** 83-3018691

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
PROFESSIONAL FEES	24,752	24,752		

## TY 2019 Taxes Schedule

**Name:** HUDIBURG FAMILY FOUNDATION INC  
**EIN:** 83-3018691

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,249	1,249		
TAXES - FEDERAL PAYMENTS	5,500			

**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

OMB No. 1545-0047

► Attach to Form 990, 990-EZ, or 990-PF.  
► Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

**2019**Name of the organization  
HUDIBURG FAMILY FOUNDATION INCEmployer identification number  
83-3018691**Organization type** (check one):**Filers of:** **Section:**

Form 990 or 990-EZ

501(c)( ) (enter number) organization  
 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation  
 527 political organization

Form 990-PF

501(c)(3) exempt private foundation  
 4947(a)(1) nonexempt charitable trust treated as a private foundation  
 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub> support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . . ► \$ \_\_\_\_\_

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization  
HUDIBURG FAMILY FOUNDATION INCEmployer identification number  
83-3018691**Part I**  
**Contributors****Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GEAD INVESTMENTS LLC 6000 TINKER DIAGONAL MIDWEST CITY, OK 73110	\$ 1,054,250	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
2	DAVID & LEZLIE HUDIBURG FAMILY FDN POST OFFICE BOX 10937 MIDWEST CITY, OK 73140	\$ 3,082,565	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization HUDIBURG FAMILY FOUNDATION INC		Employer identification number 83-3018691	
<b>Part II</b> <b>Noncash Property</b> (see instructions). Use duplicate copies of Part II if additional space is needed.			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	STOCK INVESTMENTS	\$ 415,259	2019-10-09
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	STOCK INVESTMENTS	\$ 638,991	2019-10-18
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	CASH SECURITIES	\$ 3,082,565	2019-04-24
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization  
HUTBURG FAMILY FOUNDATION INC

**Employer identification number**

83-3018691

## Part II

**Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ► \$ \_\_\_\_\_**

Use duplicate copies of Part III if additional space is needed.

Use duplicate copies of Part III if additional space is needed.