

For calendar year 2019, or tax year beginning 11-01-2019, and ending 10-31-2020

Name of foundation Bryant Edwards Foundation Inc		A Employer identification number 75-6012973	
Number and street (or P.O. box number if mail is not delivered to street address) 807 8th Street 2nd Floor		B Telephone number (see instructions) (940) 322-4436	
City or town, state or province, country, and ZIP or foreign postal code Wichita Falls, TX 763013381		C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 16,623,568		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	34,958	34,958		
	4 Dividends and interest from securities	335,210	335,210		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	603,784			
	b Gross sales price for all assets on line 6a _____				
		11,025,096			
	7 Capital gain net income (from Part IV, line 2)		603,784		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	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)	315	315		
	12 Total. Add lines 1 through 11	974,267	974,267		
	13 Compensation of officers, directors, trustees, etc.	72,000	18,000		54,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	33,750	16,875		16,875
	c Other professional fees (attach schedule)	176,596	176,596		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	8,271	666		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,656	1,656		0
	24 Total operating and administrative expenses. Add lines 13 through 23	292,273	213,793		70,875
	25 Contributions, gifts, grants paid	2,351,363			2,351,363
	26 Total expenses and disbursements. Add lines 24 and 25	2,643,636	213,793		2,422,238
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,669,369			
	b Net investment income (if negative, enter -0-)		760,474		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	948,931	446,926	446,926
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	5,567	9,155	9,155
	10a Investments—U.S. and state government obligations (attach schedule)	332,824	331,983	352,987
	b Investments—corporate stock (attach schedule)	13,838,417	11,973,459	14,496,815
	c Investments—corporate bonds (attach schedule)	542,028	556,875	580,313
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	0	680,000	736,803
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	446	446	569	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	15,668,213	13,998,844	16,623,568	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	15,668,213	13,998,844	
	29 Total net assets or fund balances (see instructions)	15,668,213	13,998,844	
30 Total liabilities and net assets/fund balances (see instructions) .	15,668,213	13,998,844		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	15,668,213
2 Enter amount from Part I, line 27a	2	-1,669,369
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	13,998,844
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	13,998,844

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.)
1 a Publicly traded securities - Mass Mutual Short and Long term	P	2018-11-15	2020-10-31
b Publicly traded securities - Mass Mutual Basis adjustment	P	2018-11-15	2020-10-31
c Publicly traded securities - Wells Fargo Short and Long Term	P	2018-11-15	2020-10-31
d Capital gains distributions	P	2018-11-15	2020-10-31
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 3,187,462		3,429,304	-241,842
b		43	-43
c 7,802,063		6,991,965	810,098
d 35,571			35,571
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-241,842
b			-43
c			810,098
d			35,571
e			

2 Capital gain net income or (net capital loss)	2	603,784
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

☐

Yes

☒

No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	1,342,667	18,212,296	0.073723
2017	1,675,334	20,357,757	0.082295
2016	2,936,738	20,173,480	0.145574
2015	2,115,972	20,522,575	0.103105
2014	1,526,640	23,036,085	0.066272

2 Total of line 1, column (d)	2	0.470969
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.094194
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	16,936,567
5 Multiply line 4 by line 3	5	1,595,323
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,605
7 Add lines 5 and 6	7	1,602,928
8 Enter qualifying distributions from Part XII, line 4	8	2,422,238

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	7,605
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	7,605
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	7,605
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	16,760
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	16,760
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	9,155
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 9,155 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <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>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
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>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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 ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>Freemon Shapard & Story</u> Telephone no. ▶ <u>(940) 322-4436</u>			

Located at ▶ 807 8th Street 2nd Floor Wichita Falls TX ZIP+4 ▶ 763013381

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Mac W Cannedy Jr 807 8th St 2nd Floor Wichita Falls, TX 76301	President/Treasurer 5.00	24,000	0	0
Dennis D Cannedy 807 8th St 2nd Floor Wichita Falls, TX 76301	Vice-President 1.00	24,000	0	0
Erwin Davenport 3711 Maplewood Ste 200 Wichita Falls, TX 76308	Secretary 1.00	24,000	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Mass Mutual 100 Bright Meadow BlvdM327 Enfield, CT 060821981	Investment Fees	111,940
Wells Fargo P O Box 41629 Austin, TX 787049926	Investment Fees	64,656
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	16,296,874
b	Average of monthly cash balances.	1b	888,563
c	Fair market value of all other assets (see instructions).	1c	9,047
d	Total (add lines 1a, b, and c).	1d	17,194,484
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	17,194,484
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	257,917
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,936,567
6	Minimum investment return. Enter 5% of line 5.	6	846,828

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

1	Minimum investment return from Part X, line 6.	1	846,828
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	7,605
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	7,605
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	839,223
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	839,223
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	839,223

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	2,422,238
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,422,238
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	7,605
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,414,633

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1	Distributable amount for 2019 from Part XI, line 7				839,223
2	Undistributed income, if any, as of the end of 2019:				
a	Enter amount for 2018 only.			0	
b	Total for prior years: 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2019:				
a	From 2014. 392,064				
b	From 2015. 1,099,410				
c	From 2016. 1,951,705				
d	From 2017. 679,736				
e	From 2018. 448,805				
f	Total of lines 3a through e.	4,571,720			
4	Qualifying distributions for 2019 from Part XII, line 4: ► \$ 2,422,238				
a	Applied to 2018, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see instructions).		0		
c	Treated as distributions out of corpus (Election required—see instructions).	0			
d	Applied to 2019 distributable amount.				839,223
e	Remaining amount distributed out of corpus	1,583,015			
5	Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6	Enter the net total of each column as indicated below:				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	6,154,735			
b	Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d	Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e	Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f	Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8	Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . .	392,064			
9	Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	5,762,671			
10	Analysis of line 9:				
a	Excess from 2015. 1,099,410				
b	Excess from 2016. 1,951,705				
c	Excess from 2017. 679,736				
d	Excess from 2018. 448,805				
e	Excess from 2019. 1,583,015				

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	2,351,363
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

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	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	34,958	
4 Dividends and interest from securities. . . .			14	335,210	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			01	315	
8 Gain or (loss) from sales of assets other than inventory			18	603,784	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .		0		974,267	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		974,267

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

[illegible]

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.	
	***** Signature of officer or trustee	2021-01-28 Date
	***** Title	May the IRS discuss this return with the preparer shown below (see instr.) ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	Mac Cannedy				P00123468
	Firm's name ► Freemon Shapard & Story				Firm's EIN ► 75-0706311
Firm's address ► 807 8th Street 2nd Floor Wichita Falls, TX 763013381					Phone no. (940) 322-4436

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
All Hands Cultural Community Center 302 Tulsa St Wichita Falls, TX 76301	None		Operating budget	25,000
All Hands Cultural Community Center 302 Tulsa St Wichita Falls, TX 76301	None		Virtual Instruction Campus	10,000
Alzheimer's Association 2630 West Freeway Suite 100 Fort Worth, TX 76102	None		Walk to End Alzheimer's	1,000
Total ▶ 3a				2,351,363

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
American Cancer Society250 Williams St Atlanta, GA 30303	None		Sponsor Cattle Baron's Ball	20,000
ARC (The)3115 Buchanan Wichita Falls, TX 76308	None		Operating budget	10,000
Arts Council Wichita Falls Area Inc 1300 Lamar St Wichita Falls, TX 76301	None		Sponsor Cowboy True	20,000
Total ▶ 3a				2,351,363

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Arts Council Wichita Falls Area Inc 1300 Lamar St Wichita Falls, TX 76301	None		Acoustic Performance and Space Utilization Improvements Project	50,000
Backdoor Theatre501 Indiana Ave Wichita Falls, TX 76301	None		Operating budget	20,000
Beacon Lighthouse Inc300 Seventh St Wichita Falls, TX 76301	None		Operating budget	25,000
Total ▶ 3a				2,351,363

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Big Brothers Big Sisters 1501 Midwestern Pkwy Ste 100 Wichita Falls, TX 76302	None		Sponsor Dancing with the Stars	15,000
Big Brothers Big Sisters 1501 Midwestern Pkwy Ste 100 Wichita Falls, TX 76302	None		Operating budget	15,000
Boots for Warriors Foundation 2911 Turtle Creek Blvd Ste 1100 Dallas, TX 75219	None		Boots	10,000
Total ▶ 3a				2,351,363

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Boy Scouts of America NW TX Council 3604 Maplewood Wichita Falls, TX 76308	None		Operating budget	10,000
Boys & Girls Club - Burkburnett P O Box 2 Burkburnett, TX 76354	None		Summer Day Camp	10,000
Boys & Girls Club of Wichita Falls 600 Scott St Ste 201 Wichita Falls, TX 76301	None		Teen Court	5,000
Total ▶ 3a				2,351,363

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Cal Farley's Boys Ranch Alumni 603 Sunlight Dr Arlington, TX 76006	None		Pledge	25,000
Camp Fire North Texas2414 Ninth St Wichita Falls, TX 76301	None		Annual Campaign	5,000
Camp Fire North Texas2414 Ninth St Wichita Falls, TX 76301	None		Carpet for office	35,000
Total ▶ 3a				2,351,363

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Catholic CharitiesP O Box 15610 Fort Worth, TX 76119	None		Operating budget	10,000
Child Advocates808 Austin Wichita Falls, TX 76301	None		Part-time Employment	10,000
Child Care Partners1000 Lamar Ste 429 Wichita Falls, TX 76301	None		Social Worker	10,000
Total ▶ 3a				2,351,363

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Chisholm Trail Heritage Center 1000 Chisholm Trail Parkway Duncan, OK 73533	None		Educational Programs	2,500
Christ Academy5105 Stone Lake Drive Wichita Falls, TX 76310	None		Pledge	50,000
Christmas in ActionP O Box 8464 Wichita Falls, TX 76307	None		Operating budget	10,000
Total ▶ 3a				2,351,363

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
City of Henrietta101 North Main Henrietta, TX 76365	None		Baseball fields	15,000
City of Wichita Falls1300 7th St Wichita Falls, TX 76307	None		2020 Census	5,000
Clay County Animal Shelter Inc P O Box 274 Henrietta, TX 76365	None		Operating budget	15,000
Total ▶ 3a				2,351,363

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Clay County Senior CitizensP O Box 533 Henrietta, TX 76365	None		Operating budget	12,500
Crime Stoppers610 Holliday St Wichita Falls, TX 76301	None		Golf Tournament	500
Dashing Through the Falls 3415 McNiel Ave Ste 102B Wichita Falls, TX 76308	None		Operating budget	1,000
Total ▶ 3a				2,351,363

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Disaster Helping HandsP O Box 1891 Wichita Falls, TX 76307	None		Storage Rack Installation Project	10,000
Downtown Wichita Falls Development Inc 813 8th St Ste 100 Wichita Falls, TX 76301	None		Operating budget	25,000
Faith Refuge for WomenFaith Mission P O Box 965 Wichita Falls, TX 76307	None		Operating budget	10,000
Total ▶ 3a				2,351,363

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FBC Henrietta Child Development Center 216 S Main St Henrietta, TX 76365	None		Matching Grant	77,000
Fellowship of Christian Athletes 3502 McNiel Wichita Falls, TX 76308	None		Operating budget	10,000
Fellowship of Christian Athletes 3502 McNiel Wichita Falls, TX 76308	None		All-Star Games	5,000
Total ▶ 3a				2,351,363

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
First Step624 Indiana Ste 304 Wichita Falls, TX 76301	None		Operating budget	10,000
Friberg Cooper Volunteer Fire Department 291 Bailey Road Wichita Falls, TX 76303	None		Equipment	5,000
Friendly Door Senior Center 810 North Third Street Iowa Park, TX 76367	None		Operating budget	3,000
Total ▶ 3a				2,351,363

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Hands to Hands Community Fund P O Box 4641 Wichita Falls, TX 76308	None		Endowment Fund	50,000
Hands to Hands Community Fund P O Box 4641 Wichita Falls, TX 76308	None		Community Fund	20,000
Holliday ISDP O Box 689 Holliday, TX 76366	None		Semi-trailer for Band	5,000
Total ▶ 3a				2,351,363

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Hospice of Wichita Falls 4909 Johnson Road Wichita Falls, TX 76310	None		Building - Legacy of Care	750,000
Impact 100 Wichita FallsP O Box 9357 Wichita Falls, TX 76308	None		Operating budget	5,000
Inheritance Adoptions1101 Eleventh St Wichita Falls, TX 76301	None		Operating budget	7,500
Total ▶ 3a				2,351,363

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Interfaith Outreach Services 1101 Eleventh St Wichita Falls, TX 76301	None		Financial assistance	20,000
Interfaith Outreach Services 1101 Eleventh St Wichita Falls, TX 76301	None		Oh! Christmas Tree	2,500
KMOC TexhomaP O Box 41 Wichita Falls, TX 76301	None		Computers	5,000
Total ▶ 3a				2,351,363

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Midwestern State University3410 Taft Wichita Falls, TX 76308	None		Pledge for Museum	250,000
Midwestern State University3410 Taft Wichita Falls, TX 76308	None		Nonprofit Center	10,000
Montague County Child Welfare Board P O Box 343 Montague, TX 76251	None		House repairs	5,000
Total ▶ 3a				2,351,363

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Museum of North Texas History P O Box 1619 Wichita Falls, TX 76307	None		Operating budget	10,000
New Horizons147 Sayles Blvd Abilene, TX 79605	None		Foster homes & treatment of abused children	7,500
New Jerusalem Baptist Church 1420 Borton Street Wichita Falls, TX 76305	None		Purchase 2 new freezers	5,996
Total ▶ 3a				2,351,363

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PETS500 Wichita St Wichita Falls, TX 76305	None		Capital project	166,000
Patsy's House1411 10th St Wichita Falls, TX 76301	None		Bingo, Bags and Badges	5,000
Peyton's ProjectP O Box 906 Wichita Falls, TX 76307	None		Operating budget	25,000
Total ▶ 3a				2,351,363

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Pregnancy Help CenterP O Box 2364 Wichita Falls, TX 76307	None		Operating budget	10,000
Presbyterian Children's Home 5920 W William Cannon Dr Bldg 3 Ste 100 Austin, TX 78749	None		Wichita Falls Program	7,500
Presbyterian Manor4600 Taft Wichita Falls, TX 76308	None		Operating budget	15,000
Total ▶ 3a				2,351,363

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Presbyterian Manor4600 Taft Wichita Falls, TX 76308	None		Personal Assistance Service Program	27,200
Red River Valley MuseumP O Box 2004 Vernon, TX 76385	None		Operating budget	3,000
River Bend Nature CenterP O Box 3674 Wichita Falls, TX 76301	None		Operating budget	30,000
Total ▶ 3a				2,351,363

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
River Bend Nature CenterP O Box 3674 Wichita Falls, TX 76308	None		Covid 19 Relief	25,000
Senior Citizens Service Center of North Texas dba The Kitchen 1000 Burnett Wichita Falls, TX 76301	None		Meals on Wheels	30,000
Sheppard Military Affairs Committee 900 8th St Ste 617 Wichita Falls, TX 76301	None		Operating budget	15,000
Total ▶ 3a				2,351,363

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Smart Athletics - Titus Outreach 1401 Trout Street Wichita Falls, TX 76301	None		Smart Athletic Program	25,000
Smart Athletics - Titus Outreach 1401 Trout Street Wichita Falls, TX 76301	None		Home schooling assistance	10,000
Texas and Southwestern Cattle Raisers 1600 Gendy St Fort Worth, TX 76107	None		Operating budget	5,000
Total ▶ 3a				2,351,363

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Texas Tech Law School Foundation 3311 18th St Lubbock, TX 79409	None		Kara & Joel Blanco Endowment Scholarship	25,000
Texas Tech Law School Foundation 3311 18th St Lubbock, TX 79409	None		Charles and Jan King Endowment Scholarship	25,000
Texoma Alliance to Stop Abuse P O Box 593 Vernon, TX 76385	None		Operating budget	2,500
Total ▶ 3a				2,351,363

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
United Regional Foundation 1600 Eighth St Wichita Falls, TX 76301	None		Heart of a Woman Conference	35,000
United Way of North Texas1105 Holliday Wichita Falls, TX 76301	None		Programs	13,500
Vernon College4400 College Drive Vernon, TX 76384	None		New Beginnings Program	7,000
Total ▶ 3a				2,351,363

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Whispers of Hope Horse Farm 3545 Parkhills Rd Wichita Falls, TX 76310	None		Various	5,000
Whispers of Hope Horse Farm 3545 Parkhills Rd Wichita Falls, TX 76310	None		Hay drive	1,000
Wichita Adult Literacy Council 4309 Jacksboro Hwy Ste 105 Wichita Falls, TX 76302	None		Educational System	10,000
Total ▶ 3a				2,351,363

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Wichita County Junior Livestock Show 111 N Burnett St Wichita Falls, TX 76301	None		Livestock Show sponsor	10,000
Wichita Falls Alliance for Arts & Culture 105 9th St Ste 205 Wichita Falls, TX 76301	None		Operating budget	15,000
Wichita Falls Area Community Foundation 2405 Kell Blvd Ste 100 Wichita Falls, TX 76308	None		Day of Giving	16,667
Total ▶ 3a				2,351,363

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Wichita Falls Area Food Bank P O Box 623 Wichita Falls, TX 76307	None		Sponsorship	5,000
Wichita Falls Ballet Theatre 1501 Midwestern Pkwy Ste 116 Wichita Falls, TX 76302	None		Operating budget	6,000
Wichita Falls Symphony Orchestra 1300 Lamar St Wichita Falls, TX 76301	None		Annual Fund	15,000
Total ▶ 3a				2,351,363

TY 2019 Accounting Fees Schedule**Name:** Bryant Edwards Foundation Inc**EIN:** 75-6012973

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Freemon, Shapard & Story	33,750	16,875		16,875

TY 2019 Investments Corporate Bonds Schedule

Name: Bryant Edwards Foundation Inc

EIN: 75-6012973

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
American International Group Inc 5.85% 1000 shs	27,948	27,100
Bank of America Corp Variable 3.974% 50000 shs	54,535	57,712
BP Capital Markets America, Inc. 3.796% 50000 shs	53,552	56,119
Charles Schwab Corp/The Variable 7% 50000 shs	58,375	52,125
Citizens Financial Group Inc. 4.023% 01 50000 shs	50,029	54,000
Continental Airlines 2001-1 Class A-1 5004.21 shs	5,392	4,922
Dominion Energy 5.25% 75000 shs	82,039	94,821
JPMorgan Chase & Co Variable 6.1% 50000 shs	51,324	52,518
Kimco Realty Corp. 3.4% 50000 shs	51,553	52,579
New York City Ny Transitional Qualified Sch 5.008% 25000 shs	28,732	29,859
South Dakota St Bldg Auth Reve Nov 2019 2.691% 40000 shs	43,798	42,851
Stifel Financial Corp 4.25% 50000 shs	49,598	55,707

TY 2019 Investments Corporate Stock Schedule

Name: Bryant Edwards Foundation Inc
EIN: 75-6012973

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PGIM High Yield Fund 100805.268 shs	517,000	532,252
Wells Fargo Core Bond 10819.969 shs	148,234	150,939
TCW Emerging Markets Income 29323.134 shs	230,000	232,532
Allison Transmission Holdings 395 shs	14,091	14,281
Amazon 14 shs	33,667	42,506
Auto Zone 2 shs	2,086	2,258
Best Buy 21 shs	1,507	2,343
Booking Holding 2 shs	2,734	3,245
Boot Barn Holdings 297 shs	5,776	9,510
Carmax Inc 246 shs	17,965	21,264
Charter Communications Inc 5 shs	2,526	3,019
Chipotle Mexican Grill Inc. 2 shs	1,759	2,403
Comcast Corp Class A 175 shs	6,495	7,392
Dollar General Corp 10 shs	1,762	2,087
Dollar Tree Inc 20 shs	1,511	1,806
Dollar Tree Inc 207 shs	15,901	18,696
Dominos Pizza Inc. 4 shs	1,469	1,513
Dorman Products Inc. 170 shs	10,473	15,176
Ford Motor Company 298 shs	1,469	2,304
Fox Corp 468 shs	11,133	12,411
G-III Apparel Group LTD 366 shs	3,947	4,934
General Motors Co 68 shs	1,505	2,348
Hasbro Inc 165 shs	11,215	13,649
Hilton Worldwide Holdings Inc 21 shs	1,520	1,844
Home Depot Inc 41 shs	6,014	10,935
La-Z-Boy Inc 324 shs	7,309	11,091
Lowes Cos Inc 29 shs	2,888	4,585
Lululemon Athletica Inc 7 shs	1,510	2,235
McDonalds Corp 28 shs	5,146	5,964
Movado Group Inc Com 386 shs	4,103	4,211

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Netflix Inc 15 shs	6,369	7,136
Nexstar Broadcasting Group Inc 133 shs	8,791	10,959
Nike Inc Cl B 43 shs	2,445	5,163
O'Reillt Automotive Inc 4 shs	1,559	1,746
Ross Stores Inc 18 shs	1,552	1,533
Sherwin Williams Co 3 shs	1,519	2,064
Standard MTR Prods Inc 217 shs	8,632	9,939
Stanley Black & Decker 7 shs	750	1,163
Starbucks Corp Com 44 shs	3,339	3,826
Target Corp 20 shs	1,511	3,044
Tesla, Inc 27 shs	3,904	10,477
TXJ Companies Inc 49 shs	860	2,489
V F Corp 27 shs	1,495	1,814
Walt Disney Co. 67 shs	7,495	8,124
Yum Brands Inc 17 shs	1,455	1,587
Yum China Holdings Inc 32 shs	1,411	1,703
Altria Group Inc 71 shs	2,773	2,562
Archer Daniels Midland Co 41 shs	1,469	1,896
Brown Forman Corp Cl B 223 shs	14,282	15,545
Church & Dwight Inc 21 shs	1,492	1,856
Clorox Co 21 shs	4,199	4,352
Coca Cola Co 149 shs	6,753	7,161
Coca Cola Consoilidated Inc 29 shs	7,719	6,640
Colgate Palmolive Co 33 shs	2,351	2,603
Constellation Brands Inc 10 shs	1,571	1,652
Corteva Inc 58 shs	1,511	1,913
Costco Wholesale Corp 17 shs	5,244	6,080
CVS Health Corporation 47 shs	2,063	2,636
Estee Lauder Companies Inc 9 shs	1,504	1,977
J&J Snack Foods Corp 44 shs	5,684	5,965

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Kellogg Co 23 shs	1,462	1,446
Kimberly Clark Corp com 13 shs	1,835	1,724
McCormick & Co Inc Non VTG 1 shs	1,532	1,805
Mondelez International Inc 53 shs	2,492	2,815
Monster Beverage Corp 25 shs	1,490	1,914
Pepsico Inc 45 shs	6,024	5,998
Philip Morris International IN 61 shs	4,473	4,332
Post Holdings Inc 217 shs	19,202	18,640
Procter & Gamble Co 93 shs	11,063	12,750
Sysco Corp 30 shs	1,604	1,659
The Hershey Company 11 shs	1,487	1,512
The Kraft Heinz Company 51 shs	1,482	1,560
Walmart Inc 52 shs	6,716	7,215
Chevron Corp 122 shs	10,320	8,479
Exxon Mobil Corporation 154 shs	6,764	5,023
Marathon Oil Corp 630 shs	2,931	2,495
Parsley Energy Inc 680 shs	6,271	6,807
Phillips 66 25 shs	1,535	1,167
Williams Cos Inc 84 shs	1,538	1,612
Aflac Inc 42 shs	1,521	1,426
Alleghany Corp Del New 33 shs	16,004	18,049
Allstate Corp 15 shs	1,518	1,331
American Express Co 26 shs	2,149	2,372
American International Group, Inc 65 shs	1,527	2,047
Atlantic Union Bankshares Corp 395 shs	9,154	9,990
Bank New York Mellon Corp Com Com 42 shs	1,507	1,443
Bank of America Corp 311 shs	6,897	7,371
Berkley W R Corp 37 shs	2,172	2,224
Berkshire Hathaway Inc 74 shs	13,711	14,941
Blackrock Inc 5 shs	1,557	2,996

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Capital One Financial Corp 28 shs	1,584	2,046
CBRE Group Inc 37 shs	1,484	1,865
Cigna Corporation 14 shs	2,614	2,338
Cincinnati Financial Corp 260 shs	17,416	18,392
Citigroup Inc 82 shs	3,496	3,396
CME Corp INCE 14 shs	751	2,110
Equifax Inc 12 shs	1,574	1,639
First Republic Bank/San Franci 15 shs	1,502	1,892
Fleetcor Technologies Inc 7 shs	1,559	1,546
Goldman Sachs Group Inc 12 shs	2,120	2,268
Intercontinental Exchange, Inc 21 shs	1,864	1,982
JPMorgan Chase & Co 122 shs	3,457	11,961
Keycorp New 142 shs	1,724	1,843
M & T Bank Corporation Com 151 shs	15,223	15,641
Marcus & Millichap Inc 331 shs	9,084	10,337
Marketaxess Hldgs Inc 4 shs	1,689	2,155
Marsh & McLennan Corp 20 shs	1,855	2,069
Mercantile Bank Corp 256 shs	5,787	5,596
Metlife Inc 46 shs	1,532	1,741
Moelis & Co 422 shs	12,585	15,698
Moelis & Co 246 shs	7,144	9,151
Moody's Corp 7 shs	1,708	1,840
Morgan Stanley 44 shs	1,660	2,119
MSCI Inc 5 shs	1,617	1,749
Northern Trust Corp 20 shs	1,551	1,565
Old Natl Bancorp 825 shs	11,441	11,534
PNC Financial Services Group 17 shs	1,992	1,902
Progressive Corp Ohio 21 shs	1,734	1,930
Pruential Finl Inc 28 shs	1,565	1,793
S&P Global Inc 9 shs	2,549	2,905

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Schwab Charles Corp New 44 shs	1,558	1,809
Selective Ins Group Inc 227 shs	11,059	11,818
South State Corp 204 shs	11,438	12,526
State Street Corp 26 shs	1,503	1,531
Stewart Information SVCS Corp Com 129 shs	4,864	5,468
Stifel Financial Corp 248 shs	10,557	14,498
T Rowe Price Group Inc 15 shs	1,502	1,900
Travelers Companies, Inc 15 shs	1,504	1,811
Truist Financial Corporation 48 shs	1,702	2,022
UMB FINL Corp Com 92 shs	4,530	5,600
United Bankshares Inc Com 321 shs	9,553	8,420
US Bancorp 55 shs	1,872	2,142
Abbott Labs 64 shs	5,980	6,727
Abbvie Inc 64 shs	5,327	5,446
Alexion Pharmaceuticals 14 shs	1,506	1,612
Align Technology Inc 4 shs	765	1,704
Alnylam Pharmaceuticals Inc Com 11 shs	1,611	1,353
Amgen Inc 22 shs	5,170	4,773
AMN Healthcare Services Inc 302 shs	13,420	19,715
Anthem Inc 9 shs	2,359	2,455
Becton Dickinson & Co 10 shs	2,671	2,311
Biogen Inc 8 shs	2,372	2,017
Boston Scientific Corp Com 53 shs	1,962	1,816
Bristol Myers Squibb Co 84 shs	5,231	4,910
Cardinal Health Inc 30 shs	1,493	1,374
Cerner Corp Com 21 shs	1,522	1,472
Cooper Cos Inc Com New 6 shs	1,750	1,914
Danaher Corp 22 shs	3,626	5,050
Dexcom Inc 5 shs	1,651	1,598
Edwards Lifesciences Corp 24 shs	1,790	1,721

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Eli Lilly & Co 30 shs	2,146	3,914
Gilead Sciences Inc 50 shs	1,122	2,908
HCA Holdings Inc 14 shs	1,504	1,735
HMS Hldgs Inc 233 shs	7,279	6,202
Humana Inc 5 shs	1,826	1,996
Idexx Corp 3 shs	818	1,274
Illumina Inc 6 shs	1,863	1,756
Integra Lifesciences Holdings 275 shs	13,921	12,128
Intuitive Surgical Inc 4 shs	2,061	2,668
IQVIA Holdings Inc 12 shs	1,544	1,848
Johnson & Johnson 95 shs	14,698	13,025
Laboratory CRP Of Amer Hldgs 10 shs	1,639	1,998
LHC Group Inc 50 shs	6,356	10,828
McKesson Corp 11 shs	1,510	1,622
Medpace Holdings Inc 99 shs	7,533	10,983
Merck & Co Inc New 96 shs	5,006	7,220
OmniceIl Inc 176 shs	12,389	15,233
Pacira Biosciences, Inc 75 shs	4,196	3,923
Pfizer Inc 204 shs	7,599	7,238
Regeneron Pharmacueticals Inc 3 shs	1,708	1,631
Resmed Inc 10 shs	1,606	1,919
Seagen Inc 11 shs	1,595	1,835
Stryker Corp 13 shs	2,431	2,626
Thermo Fisher Scientific Inc 15 shs	2,555	7,097
UnitedHealth Group Inc 35 shs	1,137	10,680
Veeva Systems Inc 8 shs	1,512	2,160
Vertex Pharmacueticals Inc Com 9 shs	2,427	1,875
Zimmer Biomet Holdings, Inc 13 shs	1,507	1,717
Zoetis Inc 19 shs	1,129	3,012
American Woodmark Corp Com 128 shs	6,470	10,574

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Ametek Inc Com 20 shs	1,537	1,964
Armstrong World Industries Inc 279 shs	20,761	16,712
Barnes Group Inc Com 180 shs	6,658	6,606
Boeing Co 21 shs	1,599	3,032
Catepillar Inc 21 shs	2,384	3,298
Cintas Corp 8 shs	1,610	2,516
Cintas Corp 66 shs	13,837	20,760
Comfort Sys USA Inc Com 165 shs	5,278	7,557
Copart Inc Com 22 shs	1,625	2,428
Copart Inc Com 277 shs	22,318	30,570
Crane Co 23 shs	1,468	1,167
CSW Industrials Inc 85 shs	5,533	7,270
CSX Corp 28 shs	1,772	2,210
Cummins Inc 11 shs	1,620	2,419
Deere & Co 11 shs	1,676	2,485
Emerson Electric Co 28 shs	1,509	1,814
Energys 117 shs	6,489	8,377
Fastenal Co 42 shs	1,504	1,816
Fedex Corporation 13 shs	1,571	3,373
Fortive Corp 25 shs	1,288	1,540
Forward Air Corp 179 shs	8,698	11,272
Franklin Elec Inc Com 184 shs	9,075	10,990
General Dynamics Corp 12 shs	1,558	1,576
General Electric Co 342 shs	2,180	2,538
HD Supply Holdingd Inc 627 shs	19,868	24,992
Honeywell International Inc 27 shs	3,649	4,454
ICF International Inc 145 shs	10,439	9,482
Illinois Tool Works Inc 12 shs	1,886	2,351
K Force, Inc 230 shs	6,749	7,981
Korn/Ferry International 202 shs	5,719	6,098

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Landstar Sys Inc Com 15 shs	1,721	1,871
Lockheed Martin Corp 10 shs	3,813	3,501
L3Harris Technologies Inc 9 shs	1,705	1,450
Norfolk Southern Corp 10 shs	1,595	2,091
Northrop Grumman Corp 6 shs	2,030	1,739
Old Dominion Freight Lines Inc 117 shs	17,932	22,273
OTIS Worldwide Corp 31 shs	1,477	1,900
Paccar Inc 23 shs	1,550	1,964
Raytheon Technologies Corp 53 shs	4,221	2,879
Republic Services Inc CL A Comm 20 shs	1,522	1,763
Rockwell Automation Inc Com 9 shs	1,572	2,134
Roper Technologies, Inc 5 shs	1,550	1,857
Southwest Airlines Co 49 shs	1,449	1,937
Sykes Enterprises Inc Com 192 shs	5,351	6,574
Teleflex Inc 5 shs	1,688	1,591
Tetra Tech New 151 shs	11,032	15,237
Transdigm Group Inc 5 shs	1,540	2,387
Union Pacific Corp 25 shs	1,126	4,430
United Parcel Service-CL B 25 shs	1,902	3,928
Verisk Analytics Inc 10 shs	1,478	1,780
Waste Management Inc 15 shs	1,470	1,619
3M Co 20 shs	2,935	3,199
Activision Blizzard Inc 28 shs	1,863	2,120
Adobe Inc 18 shs	6,123	8,048
Advanced Micro Devices Inc 38 shs	2,134	2,861
Agilent Technologies Inc 20 shs	1,510	2,042
Alphabet Inc CL A 11 shs	13,944	17,777
Alphabet Inc CL C 11 shs	3,188	17,831
Amphenol Corp CL A 18 shs	1,555	2,031
Amphenol Corp CL A 233 shs	20,149	26,292

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Analog Devices Inc 15 shs	1,582	1,778
Ansys Inc 6 shs	1,548	1,826
Apple inc 535 shs	1,442	58,240
Applied Materials Inc 36 shs	1,844	2,132
Autodesk Inc 9 shs	1,612	2,120
Automatic Data Processing Inc 16 shs	2,216	2,527
Benchmark Electrs Inc Com 382 shs	7,679	7,957
Black Night Inc 293 shs	21,255	25,769
Broadcom Inc 14 shs	3,997	4,895
Caci Intl Inc Formerly Caci INC To 35 shs	8,694	7,299
Cadence Design Systems Inc 19 shs	1,535	2,078
Cass Information Sys Inc 146 shs	5,646	5,726
CDK Global Inc 223 shs	8,789	9,611
CDW Corp/DE 15 shs	1,577	1,839
Cisco Systems Inc 161 shs	2,687	5,780
Citrix Systems Inc Com 11 shs	1,593	1,246
Citrix Systems Inc Com 184 shs	27,014	20,842
Cognizant Tech Solutions CRP Com 27 shs	1,344	1,928
Corning Inc 73 shs	1,513	2,334
Costar Group, Inc 3 shs	1,776	2,471
CTS Corp 294 shs	6,538	8,126
Diodes Inc 110 shs	5,306	6,361
DocuSign Inc 6 shs	627	1,214
Ebay Inc 39 shs	1,534	1,858
Electronic Arts Inc 20 shs	1,849	2,397
Entegris Inc 418 shs	21,991	31,254
Exlservice Holdings Inc 142 shs	8,648	10,755
Facebook Inc 83 shs	15,726	21,838
Fidelity Natl Information Svcs Inc 23 shs	2,996	2,866
Fiserv Inc 23 shs	2,219	2,196

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Fortinet Inc 15 shs	1,544	1,656
Global Pmts Inc W/I 12 shs	1,823	1,893
HP Inc 100 shs	1,500	1,796
IAC/Interactive Corp 7 shs	499	845
Intel Corp 161 shs	9,490	7,129
International Business Machs Corp Com 32 shs	3,974	3,573
Intuit Com 5 shs	1,311	1,573
Keysight Tchnologies Inc 16 shs	1,562	1,678
KLA Corporation 10 shs	1,637	1,972
LAM Research Corp Com 6 shs	1,019	2,052
Littelfuse Inc Com 45 shs	6,433	8,907
Mastercard Inc CL A 33 shs	8,523	9,525
Match Group Inc New 15 shs	1,058	1,752
Mettler-Toledo Intl Inc 3 shs	2,131	2,994
Microchip Technology Inc Com 19 shs	1,551	1,997
Micron Technology Inc 42 shs	1,854	2,114
Microsoft Corp 252 shs	7,923	51,022
MTS Sys Corp 241 shs	4,754	5,851
NVIDIA Corp 19 shs	5,475	9,526
OKTA Inc 10 shs	1,549	2,098
ONTO Innovation Inc 264 shs	8,195	8,466
Oracle Corporation 77 shs	4,045	4,320
Palo Alto Networks Inc 8 shs	1,552	1,770
Paycheck Inc 22 shs	1,508	1,810
Qualcomm Inc 42 shs	3,176	5,181
Salesforce Com Inc Com 33 shs	5,038	7,665
Skyworks Solutions Inc Com 16 shs	1,532	2,261
Skyworks Solutions Inc Com 216 shs	22,962	30,519
Splunk Inc 6 shs	772	1,188
SPS Commerce Inc 56 shs	3,453	4,793

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Square Inc 12 shs	744	1,859
Synopsys Inc Com 10 shs	1,526	2,139
Texas Instruments Inc 35 shs	3,954	5,061
Twilio Inc 8 shs	1,999	2,232
Twitter Inc 28 shs	803	1,158
Uber Technologies Inc 52 shs	1,529	1,737
Verisign Inc Com 7 shs	1,474	1,335
Visa Inc-Class A Shrs 64 shs	10,668	11,629
Vontier Corp 10 shs	222	287
Workday Inc 11 shs	1,593	2,311
Xilinx Inc 17 shs	1,509	2,018
Zoom Video Communications Inc 7 shs	1,833	3,226
Air Prods & Chems Inc Com 9 shs	1,940	2,486
Aptargroup Inc Com 32 shs	3,708	3,651
Balchem Corp Class B 112 shs	9,566	11,194
Ball Corp 23 shs	1,496	2,047
Ball Corp 141 shs	9,406	12,549
Celanese Corp 26 shs	1,311	2,951
Dow Inc 45 shs	1,489	2,047
Dupont De Nemours Inc 36 shs	1,507	2,048
Ecolab Inc 9 shs	1,613	1,652
Freeport-McMoran Inc 112 shs	1,901	1,942
Kaiser Aluminum Corp 141 shs	9,602	8,873
Newmarket Corp 42 shs	17,606	15,023
Newmont Corporation 28 shs	1,762	1,760
PPG Industries Inc 17 shs	1,576	2,205
Vulcan Materials Company 5 shs	1,534	2,173
Vulcan Materials Company 177 shs	18,793	25,637
AT&T, Inc. 283 shs	8,450	7,647
Motorola Solutions, Inc. 10 shs	1,523	1,581

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Ringcentral Inc 7 shs	1,697	1,808
T-Mobile US Inc 17 shs	1,525	1,863
Verizon Communications 116 shs	6,649	6,611
Alliant Energy Corporation 33 shs	1,796	1,824
Ameren Corporation 23 shs	1,679	1,866
American Electric Power Inc 28 shs	2,405	2,518
Chesapeake Utils Corp Com 71 shs	6,194	6,902
Dominion Co Com 32 shs	2,482	2,571
DTE Energy Co Com 15 shs	1,540	1,851
Duke Energy Holding Corp. Com 28 shs	2,383	2,579
Entergy Corp New Com 19 shs	1,954	1,923
IDACorp Inc 140 shs	12,484	12,282
Nextera Energy, Inc. 72 shs	4,291	5,271
Pinnacle West Cap Corp 46 shs	3,429	3,752
PPL Corporation 58 shs	1,478	1,595
Sempra Energy Com 12 shs	1,527	1,504
Southern Co 39 shs	2,252	2,241
UGI Corp New Com 51 shs	1,689	1,649
Unitil Corp 152 shs	7,161	5,252
WEC Energy Group Inc 16 shs	1,487	1,609
Accenture PLC 24 shs	4,187	5,206
Ambarella Inc 97 shs	4,896	5,303
Aon PLC 9 shs	1,575	1,656
Aptiv PLC 24 shs	1,513	2,316
Atlassian Corporation PLC 10 shs	1,511	1,916
Axalta Coating Systems LTD. 465 shs	8,746	11,676
Chubb Limited 19 shs	1,980	2,468
Eaton Corp PLC 22 shs	1,027	2,283
I H S Markit LTD 23 shs	1,498	1,860
Johnson Controls International PLC 53 shs	1,483	2,237

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Linde Public Limited Company 20 shs	3,639	4,407
Marvell Technology Group 56 shs	1,508	2,101
Medtronic, PLC 53 shs	5,703	5,330
Perrigo Co PLC 385 shs	20,019	16,890
Schlumberger LTD 89 shs	1,452	1,330
Sensata Technologies Holding PLC 277 shs	9,465	12,108
Silicon Motion Technology 192 shs	8,115	7,246
Spotify Technology S.A. 5 shs	691	1,199
Steris PLC 111 shs	18,802	19,668
Trane Technologies Public 18 shs	1,508	2,390
Willis Towers Watson Pub LTDCO 9 shs	1,593	1,642
Goldman Sachs Activebeta US Large Cap Eq ETF 6937 shs	405,398	460,270
Ishares MSCI USA Quality Factor ETF 3885 shs	352,053	392,579
Ishares Russell 2000 ETF 2107 shs	307,541	322,561
Jensen Quality Growth Fund Class Y #6299 11767.157 shs	559,999	626,601
Vanguard Midcap Viper 2673 shs	378,251	470,822
Invesco Oppenheimer Developing Mkts. Fund 12049.046 shs	442,061	545,219
Ishares Core MSCI Emerging Markets ETF 3255 shs	137,579	174,045
T. Rowe Price Overseas Stock Fund Class I #521 55132.233 shs	475,240	555,733
Lamb Weston Holdings Inc 269 shs	15,986	17,068
Ollie's Bargain Outlet Holding 99 shs	6,610	8,622
Paypal Holdings Inc 41 shs	4,938	7,631
Servicenow Inc 7 shs	2,106	3,483
Agree Rlty Corp Com 120 shs	7,615	7,448
Alexandria Real Estate Equities 10 shs	1,496	1,515
American Tower Corp 16 shs	3,925	3,674
Avalonbay CMNTYS Inc Com 10 shs	1,595	1,391
Boston Properties Inc Com 17 shs	1,528	1,231
Crown Castle International Corp. 15 shs	2,421	2,343
Digital Rlty TR Inc 10 shs	1,499	1,443

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Easterly Government Properties 500 shs	13,080	10,450
Equinix, Inc. 3 shs	2,043	2,194
Essex PPTY TR Com 7 shs	1,692	1,432
Getty Rlty Corp com 270 shs	6,981	7,096
Prologis, Inc 27 shs	2,406	2,678
Public Storage Inc Com 8 shs	1,512	1,833
Realty Income Corp Com 30 shs	1,512	1,736
SBA Communications Corporation 5 shs	1,525	1,452
Simon Property Group Inc 28 shs	1,475	1,759
Store Capital Corporation 570 shs	10,797	14,649
Pimco Commodity Real Return 28462.998 shs	150,000	151,423
AbbVie Inc 724 shs	40,479	61,612
Activision Blizzard Inc 628 shs	37,423	47,558
Adobe Inc 142 shs	50,458	63,488
AerCap Holdings NV 821 shs	30,111	20,385
Alphabet Inc Cap Stk Cl A 154 shs	98,916	248,881
Altria Group Inc 1113 shs	51,138	40,157
Amazon.com Inc 95 shs	49,426	288,434
Ameriprise Financial Inc 401 shs	41,423	64,493
Amgen Inc 358 shs	60,800	77,665
Anthem Inc 202 shs	26,898	55,106
Apple Inc 3228 shs	62,736	351,400
Applied Materials Inc 968 shs	16,572	57,335
ASML Holding NV 185 shs	49,923	66,824
AstraZeneca PLC 1213 shs	50,746	60,844
Bank of America Corp. 2346 shs	63,362	55,600
Berry Global Group, Inc. 879 shs	46,557	40,988
Bristol-Myers Squibb Co. 1638 shs	79,099	95,741
Caesars Entertainment 1015 shs	54,478	45,492
Capital One Financial Corp 1553 shs	99,147	113,493

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Casella Waste Systems Inc 706 shs	41,182	38,117
Chevron Corp 645 shs	57,871	44,828
Cisco Systems Inc 1658 shs	38,630	59,522
Clean Harbors, Inc. 621 shs	34,030	32,894
Comcast Corp-Class A 2566 shs	100,818	108,388
CVS Health Corp 1147 shs	89,742	64,335
Darling Ingredients Inc 1581 shs	23,365	67,983
Devon Energy Corp. 1765 shs	65,039	15,761
Diageo PLC 496 shs	64,238	64,569
DTE Energy Co 416 shs	38,130	51,343
Encompass Health Corp. 1002 shs	62,999	61,433
Facebook Inc 475 shs	78,249	124,977
Fidelity National Information Services, Inc. 550 shs	75,258	68,525
FMC Corp 470 shs	43,843	48,288
FNB Corp./PA 4662 shs	55,570	35,245
Goldman Sachs Group Inc/The 307 shs	45,921	58,035
Honeywell International Inc 546 shs	72,880	90,063
Intercontinental Exchange Inc 807 shs	73,220	76,181
iShares MSCI Canada ETF 5016 shs	135,563	132,774
iShares MSCI China ETF 3026 shs	181,413	235,181
iShares MSCI Emerging Markets ETF 4455 shs	146,970	199,183
iShares MSCI Eurozone ETF 6156 shs	207,864	220,877
iShares MSCI Hong Kong ETF 3294 shs	84,985	70,821
iShares MSCI Italy ETF 3119 shs	87,252	71,144
iShares MSCI Japan ETF 6317 shs	310,324	367,902
iShares TR MSCI Pacific ex Japan ETF 3714 shs	161,631	149,489
iShares TR MSCI South Korea Capped ETF 2155 shs	139,179	139,860
iShares TR MSCI Taiwan ETF 3390 shs	122,968	153,092
Johnson & Johnson 476 shs	67,203	65,264
JPMorgan Chase & Co 1054 shs	53,557	103,334

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LHC Group Inc 317 shs	22,546	68,646
LKQ Corp. 2088 shs	57,528	66,795
Lowe's Cos. Inc. 675 shs	54,144	106,718
LVMH Moet Hennessy Louis Vuitton SE 915 shs	68,801	86,129
Mastercard, Inc. 397 shs	110,663	114,590
Medtronic PLC 899 shs	78,037	90,412
Merck & Co Inc 759 shs	37,623	57,084
Micron Technology Inc 1117 shs	23,662	56,230
Microsoft Corp 1414 shs	107,675	286,293
Monster Beverage Corp. 1269 shs	73,686	97,167
Motorola Solutions Inc. 413 shs	57,180	65,279
Murphy USA Inc. 451 shs	29,864	55,153
Nestle S A 749 shs	76,518	84,090
Northrop Grumman Corp 325 shs	110,544	94,192
Norton Lifelock Inc 2048 shs	49,666	42,127
Paypal Holdings Inc 304 shs	62,040	56,584
Portland General Electric Co 1586 shs	55,483	62,330
Procter & Gamble Co/The 603 shs	69,749	82,671
Regal Beloit Corp 538 shs	37,668	53,074
RELX PLC 2548 shs	53,987	50,272
Roche Holding AG 2183 shs	86,029	87,298
Science Applications International Corp 540 shs	45,523	41,240
Sinclair Broadcast 2107 shs	59,168	39,148
Sterling Bancorp/DE 3378 shs	57,684	45,198
Target Corp. 762 shs	44,572	115,992
TJX Cos. Inc. 1582 shs	81,470	80,366
TreeHouse Foods Inc 679 shs	38,923	26,372
Tyson Foods, Inc. 777 shs	49,839	44,468
United Health Group Inc 336 shs	96,596	102,527
United Rentals Inc 379 shs	55,790	67,572

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Valero Energy Corp 1374 shs	77,594	53,050
Verizon Communications, Inc. 1699 shs	95,425	96,826
Visa, Inc. 637 shs	113,119	115,749
VMware, Inc. 442 shs	38,952	56,899
Walmart Inc 581 shs	41,305	80,614
W R Grace & Co 566 shs	40,200	24,615
Items in transit	13,945	0
American Campus Communities Inc 1656 shs	61,407	62,034

TY 2019 Investments Government Obligations Schedule**Name:** Bryant Edwards Foundation Inc**EIN:** 75-6012973**US Government Securities - End
of Year Book Value:**

249,606

**US Government Securities - End
of Year Fair Market Value:**

269,210

**State & Local Government
Securities - End of Year Book
Value:**

82,377

**State & Local Government
Securities - End of Year Fair
Market Value:**

83,777

TY 2019 Investments - Other Schedule

Name: Bryant Edwards Foundation Inc

EIN: 75-6012973

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Corbin Multi Strategy Fund LLC 4059.663 shs	AT COST	340,000	381,527
Millburn Multi-Markets Trading LP 383.332 shs	AT COST	340,000	355,276

TY 2019 Other Assets Schedule

Name: Bryant Edwards Foundation Inc

EIN: 75-6012973

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Net Depletable Assets	446	446	569

TY 2019 Other Expenses Schedule**Name:** Bryant Edwards Foundation Inc**EIN:** 75-6012973**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Royalty operations	0	0		0
Miscellaneous	1,656	1,656		0

TY 2019 Other Income Schedule**Name:** Bryant Edwards Foundation Inc**EIN:** 75-6012973**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Royalty operations	6	6	6
Miscellaneous	309	309	309

TY 2019 Other Professional Fees Schedule

Name: Bryant Edwards Foundation Inc

EIN: 75-6012973

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Mass Mutual	111,940	111,940		0
Wells Fargo	64,656	64,656		0

TY 2019 Taxes Schedule**Name:** Bryant Edwards Foundation Inc**EIN:** 75-6012973

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise	7,605	0		0
Other	666	666		0