

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.**

OMB No. 1545-0052  
**2020**  
**Open to Public Inspection**

**For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020**

Name of foundation MJ HANNA FOUNDATION		<b>A Employer identification number</b> 46-1385872	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 277	Room/suite	<b>B Telephone number (see instructions)</b> (254) 223-2566	
City or town, state or province, country, and ZIP or foreign postal code GATESVILLE, TX 76528		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply: <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.</b> Foreign organizations, check here..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
<b>H</b> Check type of organization: <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</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>12,166,546</u>	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <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>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	143,748	143,748		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	77,821			
	<b>b</b> Gross sales price for all assets on line 6a <u>1,220,218</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		76,457		
	<b>8</b> Net short-term capital gain			1,699	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances <u>33,346</u>				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)	33,346		33,346		
<b>11</b> Other income (attach schedule)	25,172		25,172		
<b>12 Total.</b> Add lines 1 through 11	280,087	220,205	60,217		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	11,000	1,100	2,200	7,700
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)	800	200		600
	<b>b</b> Accounting fees (attach schedule)	10,757	2,689		8,068
	<b>c</b> Other professional fees (attach schedule)	27,267	27,267		
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	2,807	2,807		
	<b>19</b> Depreciation (attach schedule) and depletion	42,975			
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings	7,803	50	5,211	2,542
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	68,741		45,897	22,844
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	172,150	34,113	53,308	41,754
	<b>25</b> Contributions, gifts, grants paid	128,250			128,250
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	300,400	34,113	53,308	170,004	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	-20,313				
<b>b Net investment income</b> (if negative, enter -0-)		186,092			
<b>c Adjusted net income</b> (if negative, enter -0-)			6,909		

**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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	39,814	62,483	62,483
	<b>2</b> Savings and temporary cash investments . . . . .	53,216	31,925	31,925
	<b>3</b> Accounts receivable ▶ _____ 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 . . . . .	4,020	4,094	4,094
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	1,202,500	1,202,500	1,757,500
	<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) . . . . .	2,936,072	2,645,999	4,487,544
	<b>14</b> Land, buildings, and equipment: basis ▶ <u>4,611,986</u> Less: accumulated depreciation (attach schedule) ▶ <u>235,719</u>	4,108,845	4,376,267	5,823,000
<b>15</b> Other assets (describe ▶ _____)	1			
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	8,344,468	8,323,268	12,166,546	
<b>Liabilities</b>	<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 ▶ _____)	3,475	2,588	
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	3,475	2,588	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .	8,340,993		
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <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 Total net assets or fund balances</b> (see instructions) . . . . .	8,340,993	8,320,680		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	8,344,468	8,323,268		

**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>	8,340,993
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-20,313
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	8,320,680
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<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>	8,320,680

**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.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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	}	<b>2</b>	76,457
<b>3</b> 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	{		}	<b>3</b>	1,699

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

**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

1 Reserved	(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
<b>2</b> Reserved . . . . .				<b>2</b>
<b>3</b> Reserved . . . . .				<b>3</b>
<b>4</b> Reserved . . . . .				<b>4</b>
<b>5</b> Reserved . . . . .				<b>5</b>
<b>6</b> Reserved . . . . .				<b>6</b>
<b>7</b> Reserved . . . . .				<b>7</b>
<b>8</b> Reserved . . . . .				<b>8</b>

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 1,507.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax on political expenditures, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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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.

Table with 3 columns: Question, Yes, No. Row 16 regarding foreign country interest.

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.

Main table for Part VII-B with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.



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

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

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

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

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

	Expenses
<b>1</b> Youth plant identification contest, scholarships and seminar.	0
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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	
<b>1</b>		
<b>2</b>		
All other program-related investments. See instructions.		
<b>3</b>		
<b>Total.</b> Add lines 1 through 3 . . . . . ▶		

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	3,981,955
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	78,466
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	1,757,500
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	5,817,921
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	5,817,921
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	87,269
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	5,730,652
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	286,533

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	286,533
<b>2a</b>	Tax on investment income for 2020 from Part VI, line 5. . . . .	<b>2a</b>	2,587
<b>b</b>	Income tax for 2020. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	2,587
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	283,946
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	283,946
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	283,946

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	170,004
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	310,397
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	480,401
<b>5</b>	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. . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	480,401

**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 2019	(c) 2019	(d) 2020
<b>1</b> Distributable amount for 2020 from Part XI, line 7				283,946
<b>2</b> Undistributed income, if any, as of the end of 2020:				
<b>a</b> Enter amount for 2019 only. . . . .			203,282	
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015. . . . .				
<b>b</b> From 2016. . . . .				
<b>c</b> From 2017. . . . .				
<b>d</b> From 2018. . . . .				
<b>e</b> From 2019. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>480,401</u>				
<b>a</b> Applied to 2019, but not more than line 2a			203,282	
<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). . . . .	0			
<b>d</b> Applied to 2020 distributable amount. . . . .				277,119
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . .				6,827
<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 2015 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016. . . . .				
<b>b</b> Excess from 2017. . . . .				
<b>c</b> Excess from 2018. . . . .				
<b>d</b> Excess from 2019. . . . .				
<b>e</b> Excess from 2020. . . . .				

**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 2020, 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				(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					

**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</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				128,250
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				





**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.)
91.535 INVESCO OP DEVELOPING MKTS	P	2019-04-01	2020-01-14
33.497 AMERICAN PUB EDUCATION	P	2020-01-01	2020-05-27
231.067 OAKMARK INTERNATIONAL	P	2020-05-27	2020-12-14
404.493 TCW EMERGING MARKETS INCOME	P	2020-03-10	2020-04-08
30.00 VANGUARD GROWTH ETF	P	2020-05-27	2020-12-15
679.096 INVESCO OP DEVELOPING MKTS	P	2019-04-01	2020-04-08
1491.416 BRIDGE BUILDER LARGE GROWTH	P	2016-11-04	2020-01-14
1930.314 BRIDGE BUILDER LARGE VALUE	P	2016-11-04	2020-12-14
1903.995 BRIDGE BUILDER SMALLMID GROWTH	P	2016-11-04	2020-12-14
755.557 BRIDGE BUILDER SMALL/MID VALUE	P	2018-08-10	2020-12-14

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,933		3,901	32
677		664	13
5,162		4,244	918
2,701		3,178	-477
6,838		5,643	1,195
25,887		28,800	-2,913
24,965		15,464	9,501
24,352		19,799	4,553
27,974		19,802	8,172
8,114		8,710	-596

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			32
			13
			918
			-477
			1,195
			-2,913
			9,501
			4,553
			8,172
			-596

**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.)
5743.055 BRIDGE BUILDER INTL EQUITY	P	2016-11-04	2020-12-14
4382.915 BRIDGE BUILDER LARGE GROWTH	P	2016-11-04	2020-04-08
1522.128 AMERICAN PUB EDUCATION	P	2016-11-04	2020-05-27
705.38 DELAWARE EMERGING MARKETS 1	P	2018-08-10	2020-12-14
639.00 ISHARES CORE US AGGREGATE BOND	P	2016-11-04	2020-04-08
610.352 TRP HIGH YIELD BOND 1	P	2016-11-04	2020-04-08
50.00 SPDR DJ GLOBAL REAL ESTATE	P	2016-11-04	2020-06-09
566.00 VANGUARD FTSE DEV MKTS ETF	P	2016-11-04	2020-12-15
343.00 VANGUARD SMALL CAP VALUE	P	2016-11-04	2020-12-15
88.00 VANGUARD LARGE CAP	P	2016-11-04	2020-12-15

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
62,128		55,387	6,741
44,188		44,053	135
30,564		30,159	405
14,803		12,867	1,936
74,107		71,044	3,063
3,591		4,014	-423
1,974		2,278	-304
22,945		20,319	2,626
37,964		36,104	1,860
12,904		8,415	4,489

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			6,741
			135
			405
			1,936
			3,063
			-423
			-304
			2,626
			1,860
			4,489

**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.)
195.00 VANGUARD VALUE ETF	P	2016-11-04	2020-12-15
40000.00 BNY MELOON NA	P	2019-09-30	2020-01-06
50000.00 BANK OF HOPE CD	P	2019-11-18	2020-01-27
65000.00 BANKUNITED NA	P	2020-01-28	2020-05-05
.382 COMMERCE BANCSHARES INC	P	2020-12-18	2020-12-18
184801.029 GOLDMAN SACH TR	P	2020-10-01	2020-10-13
50000.00 NEW YORK CMNTY BK	P	2020-02-19	2020-07-01
40000.00 RELIANT BANK CD	P	2019-09-30	2020-01-15
59000.00 SAFRA NATIONAL BANK CD	P	2020-01-08	2020-06-09
50000.00 SMARTBANK CD	P	2019-12-03	2020-02-14

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
20,569		16,518	4,051
40,000		40,000	
50,000		50,000	
65,000		65,000	
24			24
185,037		185,075	-38
50,000		50,000	
40,000		40,000	
59,000		59,000	
50,000		50,000	

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			4,051
			24
			-38

**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.)
60000.00 STATE BANK INDIA CD	P	2019-10-22	2020-05-28
50289.00 WELLS FARGO GOVERNMENT MONEY MARKET	P	2020-05-01	2020-05-06
388.247 CARRIER GLOBAL CORP	P	2017-12-11	2020-04-08
194.124 OTIS WORLDWIDE CORP	P	2017-12-11	2020-04-08
2000.00 PROPETRO HOLDING CORP	P	2019-09-30	2020-12-04
150.00 SPDR GOLD TRUST	P	2013-01-24	2020-08-06
803.449 TRUIST FINL CORP	P	2017-12-01	2020-12-04
EDWARD JONES CAP GAIN DISTRIBUTIONS	P	2018-06-30	2020-06-30
Wash Sale			

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
60,000		60,000	
50,289		50,289	
5,629		7,027	-1,398
8,173		9,827	-1,654
13,500		17,898	-4,398
29,117		23,949	5,168
38,565		25,364	13,201
19,544			19,544
			1,031

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-1,398
			-1,654
			-4,398
			5,168
			13,201
			19,544

**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account, <b>(e)</b> other allowances
DAVID MAYHEW 7350 FM 116 GATESVILLE, TX 76528	Director 12.00	4,000		
WILL COWARD 3550 CR 108 GATESVILLE, TX 76528	Treasurer 4.00	4,000		
COTTON DAVIDSON 435 OLD OSAGE RD GATESVILLE, TX 76528	President 4.00	1,000		
MONTE COMER 103 PARK STREET GATESVILLE, TX 76528	Director 5.00	1,000		
CULLEN SMITH 447 MEANDERING WAY CHINA SPRING, TX 76633	Secretary 3.00	1,000		

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GATESVILLE ISD SCHOLARSHIP FUND 311 S LOVERS LANE GATESVILLE, TX 76528	Unrelated	GOV	FOR GRADUATING SENIORS SCHOLARSHIP FUNDS.	38,750
CORYELL COUNTY 4-HPO BOX 149 GATESVILLE, TX 76528	Unrelated	PC	TO FURTHER EDUCATION AND AGRICULTURAL PROGRAMS FOR YOUTH.	15,500
SALVATION ARMYPO BOX 66 BROWNWOOD, TX 76804	Unrelated	PC	TO PROVIDE SERVICES TO FAMILIES IN NEED.	5,000
<b>Total . . . . .</b>				128,250

**▶ 3a**

**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)				
<b>a</b> <i>Paid during the year</i>				
CODY STEPHENS FOUNDATION 12723 WOODFOREST BOULEVARD HOUSTON, TX 77015	Unrelated	PC	TO ALLOW YOUNG ATHLETES TO BE TESTED FOR LIFE THREATENING HEART CONDITIONS.	3,000
GATESVILLE YOUTH LIVESTOCK SUPPORTE 1605 CR 176 GATESVILLE, TX 76528	Unrelated	PC	SUPPORT AND PROMOTE YOUTH INVOLVED IN AGRICULTURE.	30,000
GATESVILLE CARE CENTER - FOOD FOR F PO BOX 762 GATESVILLE, TX 76528	Unrelated	PC	PROVIDE FOOD FOR DISABLED AND NEEDY FAMILIES	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				128,250

**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)				
<b>a</b> <i>Paid during the year</i>				
HILL COUNTRY COMMUNITY ACTION ASSN 2905 W WALLACE SAN SABA, TX 76877	Unrelated	PC	Nutritional program	10,000
CORYELL COUNTY AREA GO TEXAN 703 B E Main Street Gatesville, TX 76528	Unrelated	PC	SCHOLARSHIP	1,000
TEXAS AM AGRILIFEPO BOX 10420 COLLEGE STATION, TX 77842	Unrelated	PC	DONATION	15,000
<b>Total . . . . .</b> ▶ <b>3a</b>				128,250

**TY 2020 Accounting Fees Schedule****Name:** MJ HANNA FOUNDATION**EIN:** 46-1385872**Software ID:** 20011551**Software Version:** 2020v4.0

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING	10,757	2,689	0	8,068

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

## TY 2020 Depreciation Schedule

**Name:** MJ HANNA FOUNDATION

**EIN:** 46-1385872

**Software ID:** 20011551

**Software Version:** 2020v4.0

### Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FENCING	2013-02-12	20,335	18,884	SL	7.14 %	1,451			
WATER METER	2013-05-01	6,740	4,381	SL	10.00 %	674			
EQUIPMENT	2013-01-01	73,250	68,018	SL	7.14 %	5,232			
12 HEIFERS	2015-10-24	30,600	25,245	SL	17.50 %	5,355			
JOHN DEERE GATOR	2015-04-21	15,150	10,009	SL	14.29 %	2,165			
10 BRED HEIFERS - JORDAN	2016-10-22	20,000	12,500	SL	20.00 %	4,000			
15 FT LANDOLL TANDEM	2017-08-14	19,585	6,996	SL	14.28 %	2,797			
FENCE	2017-09-19	10,250	3,662	SL	14.28 %	1,464			
BULL	2017-04-29	922	460	SL	20.00 %	184			
ELECTRIC METER INSTALL	2018-12-26	2,782	597	SL	14.29 %	398			
WATER WELL	2018-12-31	15,000	3,215	SL	14.29 %	2,144			
FENCE	2018-06-11	15,388	3,298	SL	14.29 %	2,199			
BULL	2018-07-20	2,900	870	SL	20.00 %	580			
ROAD	2018-03-19	15,333	2,300	SL	10.00 %	1,533			
WELL HOUSE	2019-02-28	7,400	185	SL	5.00 %	370			
HAY SPIKE BED	2019-06-19	5,569	557	SL	20.00 %	1,114			
FENCING	2019-07-26	19,400	1,385	SL	14.29 %	2,772			
BULL AND 3 COWS	2019-09-26	10,050	1,005	SL	20.00 %	2,010			
COW	2019-12-03	1,750	175	SL	20.00 %	350			
EVENT CENTER	2020-06-30	288,726		SL	1.39 %	4,016			

### Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
TABLES & CHAIRS	2020-09-14	2,618		SL	10.00 %	262			
FENCE	2020-04-02	9,733		SL	10.00 %	973			
WATER WELL	2020-07-29	9,320		SL	10.00 %	932			

**TY 2020 Investments Corporate Stock Schedule****Name:** MJ HANNA FOUNDATION**EIN:** 46-1385872**Software ID:** 20011551**Software Version:** 2020v4.0**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
NATIONAL BANK STOCK	1,202,500	1,757,500

**TY 2020 Investments - Other Schedule****Name:** MJ HANNA FOUNDATION**EIN:** 46-1385872**Software ID:** 20011551**Software Version:** 2020v4.0**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>
WELLS FARGO STOCKS, OPTIONS & EFTS	FMV	1,417,838	2,968,161
EDWARD JONES	FMV	1,228,161	1,519,383

**TY 2020 Land, Etc.  
Schedule****Name:** MJ HANNA FOUNDATION**EIN:** 46-1385872**Software ID:** 20011551**Software Version:** 2020v4.0

<b>Category / Item</b>	<b>Cost / Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
Auto./Transportation Equip.	35,919	20,389	15,530	9,000
Furniture and Fixtures	2,618	262	2,356	2,000
Machinery and Equipment	92,835	91,699	1,136	60,000
Buildings	319,780	4,571	315,209	300,000
Improvements	124,281	52,262	72,019	60,000
Land	3,955,760		3,955,760	5,302,000
Miscellaneous	80,793	66,536	14,257	90,000

**TY 2020 Legal Fees Schedule****Name:** MJ HANNA FOUNDATION**EIN:** 46-1385872**Software ID:** 20011551**Software Version:** 2020v4.0

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ATTORNEY FEES	800	200	0	600

**TY 2020 Other Expenses Schedule****Name:** MJ HANNA FOUNDATION**EIN:** 46-1385872**Software ID:** 20011551**Software Version:** 2020v4.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CHEMICALS	5,254		3,678	1,576
CONTRACT LABOR	16,056		11,239	4,817
DUES AND SUBSCRIPTIONS	96		67	29
FEED	3,426		2,398	1,028
FERTILIZER	6,224		4,357	1,867
FUEL	2,180		1,526	654
INSURANCE	6,963		4,874	2,089
LICENSES AND PERMITS	307		215	92
MACHINE HIRE	3,850		2,695	1,155
OFFICE EXPENSE	8,400		5,880	2,520

**Other Expenses Schedule**

<b>Description</b>	<b>Revenue and Expenses per Books</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
OFFICE SUPPLIES	95		67	28
PUBLISHING	3,175			3,175
RENT	208		146	62
REPAIRS AND MAINTENANCE	6,491		4,544	1,947
SEEDS	1,789		1,252	537
SUPPLIES	526		368	158
UTILITIES	2,153		1,507	646
VET AND MEDICINE	1,548		1,084	464

**TY 2020 Other Income Schedule****Name:** MJ HANNA FOUNDATION**EIN:** 46-1385872**Software ID:** 20011551**Software Version:** 2020v4.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
DEER LEASE INCOME	15,106		15,106
USDA FARM SERVICE PROGRAM	10,066		10,066

**TY 2020 Other Liabilities Schedule****Name:** MJ HANNA FOUNDATION**EIN:** 46-1385872**Software ID:** 20011551**Software Version:** 2020v4.0

<b>Description</b>	<b>Beginning of Year - Book Value</b>	<b>End of Year - Book Value</b>
FEDERAL EXCISE TAX PAYABLE	3,475	2,588

**TY 2020 Other Professional Fees Schedule****Name:** MJ HANNA FOUNDATION**EIN:** 46-1385872**Software ID:** 20011551**Software Version:** 2020v4.0

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT ADVISORY FEES	27,267	27,267	0	0

**TY 2020 Sales Of Inventory Schedule****Name:** MJ HANNA FOUNDATION**EIN:** 46-1385872**Software ID:** 20011551**Software Version:** 2020v4.0

<b>Category</b>	<b>Gross Sales</b>	<b>Cost of Goods Sold</b>	<b>Net (Gross Sales Minus Cost of Goods Sold)</b>
Raised calf sales	33,346		33,346

**TY 2020 Taxes Schedule****Name:** MJ HANNA FOUNDATION**EIN:** 46-1385872**Software ID:** 20011551**Software Version:** 2020v4.0**Taxes Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
EXCISE TAX	2,588	2,588		
FOREIGN TAX	219	219		