

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052
2020
Open to Public Inspection

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

| | | | |
|--|--|---|--|
| Name of foundation JOE E DAVIS FOUNDATION | | A Employer identification number 75-2497580 | |
| Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 114 W 47TH ST NY8-114-07-07 AFT | | B Telephone number (see instructions) (888) 866-3275 | |
| City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 100361510 | | C If exemption application is pending, check here <input type="checkbox"/> | |
| G 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 | | D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/> | |
| H 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 | | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> | |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>2,460,149</u> | | J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i> | |
| | | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> | |

| Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i> | | (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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B | | | | |
| | 3 Interest on savings and temporary cash investments | | | | |
| | 4 Dividends and interest from securities | 50,895 | 50,502 | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 11,967 | | | |
| | b Gross sales price for all assets on line 6a <u>967,539</u> | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 11,967 | | |
| | 8 Net short-term capital gain | | | 0 | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances | | | | |
| b Less: Cost of goods sold | | | | | |
| c Gross profit or (loss) (attach schedule) | | | | | |
| 11 Other income (attach schedule) | | | | | |
| 12 Total. Add lines 1 through 11 | 62,862 | 62,469 | | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc. | | | | |
| | 14 Other employee salaries and wages | | 0 | 0 | 0 |
| | 15 Pension plans, employee benefits | | 0 | 0 | |
| | 16a Legal fees (attach schedule) | | | | 0 |
| | b Accounting fees (attach schedule) | 2,500 | 0 | 0 | 2,500 |
| | c Other professional fees (attach schedule) | 14,305 | 8,583 | | 5,722 |
| | 17 Interest | | | | 0 |
| | 18 Taxes (attach schedule) (see instructions) | 1,398 | 369 | | 0 |
| | 19 Depreciation (attach schedule) and depletion | 0 | 0 | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | 0 | 0 | |
| | 22 Printing and publications | | 0 | 0 | |
| | 23 Other expenses (attach schedule) | 42 | 19 | | 23 |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 18,245 | 8,971 | 0 | 8,245 |
| | 25 Contributions, gifts, grants paid | 95,400 | | | 95,400 |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 113,645 | 8,971 | 0 | 103,645 | |
| 27 Subtract line 26 from line 12: | | | | | |
| a Excess of revenue over expenses and disbursements | -50,783 | | | | |
| b Net investment income (if negative, enter -0-) | | 53,498 | | | |
| c Adjusted net income (if negative, enter -0-) | | | 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 | 6,313 | 7,518 | 7,518 |
| | 2 Savings and temporary cash investments | 52,620 | 23,319 | 23,319 |
| | 3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____ | | 0 | 0 |
| | 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 ▶ _____ 0 | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments—U.S. and state government obligations (attach schedule) | | | |
| | b Investments—corporate stock (attach schedule) | 528,454 | 474,402 | 660,388 |
| | c Investments—corporate bonds (attach schedule) | 151,689 | 152,466 | 171,721 |
| | 11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____ | | | |
| | 12 Investments—mortgage loans | | | |
| | 13 Investments—other (attach schedule) | 1,126,714 | 1,157,612 | 1,597,203 |
| | 14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____ | | | |
| 15 Other assets (describe ▶ _____) | | | | |
| 16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I) | 1,865,790 | 1,815,317 | 2,460,149 | |
| 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 | |
| Net Assets or Fund Balances | Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30. | | | |
| | 26 Capital stock, trust principal, or current funds | 1,865,790 | 1,815,317 | |
| | 27 Paid-in or capital surplus, or land, bldg., and equipment fund | | | |
| 28 Retained earnings, accumulated income, endowment, or other funds | | | | |
| 29 Total net assets or fund balances (see instructions) | 1,865,790 | 1,815,317 | | |
| 30 Total liabilities and net assets/fund balances (see instructions) . | 1,865,790 | 1,815,317 | | |

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 | 1,865,790 |
| 2 Enter amount from Part I, line 27a | 2 | -50,783 |
| 3 Other increases not included in line 2 (itemize) ▶ _____ | 3 | 797 |
| 4 Add lines 1, 2, and 3 | 4 | 1,815,804 |
| 5 Decreases not included in line 2 (itemize) ▶ _____ | 5 | 487 |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 . | 6 | 1,815,317 |

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

| | | | | | |
|---|---|---|---|----------|--------|
| 2 Capital gain net income or (net capital loss) | { | If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 | } | 2 | 11,967 |
| 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

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

| (a) Reserved | (b) Reserved | (c) Reserved | (d) Reserved |
|-----------------------------|-----------------|-----------------|-----------------|
| | | | |
| | | | |
| | | | |
| | | | |
| 2 Reserved | | | 2 |
| 3 Reserved | | | 3 |
| 4 Reserved | | | 4 |
| 5 Reserved | | | 5 |
| 6 Reserved | | | 6 |
| 7 Reserved | | | 7 |
| 8 Reserved | | | 8 |

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 calculation. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 892, with 92 overpayment.

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 number, Question text, and Yes/No columns. Rows 11, 12, 13.

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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. 15

Table with 3 columns: Question number, Question text, and Yes/No columns. Row 16.

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 with 3 columns: Question number, Question text, and Yes/No columns. Rows 1a through 4b.

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

| 3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE". | | |
|---|---------------------|------------------|
| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total number of others receiving over \$50,000 for professional services. ▶ | | 0 |

Part IX-A Summary of Direct Charitable Activities

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
|--|----------|
| 1 | |
| | |
| 2 | |
| | |
| 3 | |
| | |
| 4 | |
| | |

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

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

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

| | | | |
|----------|--|-----------|-----------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| a | Average monthly fair market value of securities. | 1a | 2,188,742 |
| b | Average of monthly cash balances. | 1b | 40,727 |
| c | Fair market value of all other assets (see instructions). | 1c | 0 |
| d | Total (add lines 1a, b, and c). | 1d | 2,229,469 |
| 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 | 2,229,469 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 33,442 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 2,196,027 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 109,801 |

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 | 109,801 |
| 2a | Tax on investment income for 2020 from Part VI, line 5. | 2a | 744 |
| b | Income tax for 2020. (This does not include the tax from Part VI.). | 2b | |
| c | Add lines 2a and 2b. | 2c | 744 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1. | 3 | 109,057 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | 0 |
| 5 | Add lines 3 and 4. | 5 | 109,057 |
| 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 | 109,057 |

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 | 103,645 |
| 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 | 0 |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required). | 3a | 0 |
| b | Cash distribution test (attach the required schedule). | 3b | 0 |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 103,645 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. | 5 | 0 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 103,645 |

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 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2020 from Part XI, line 7 | | | | 109,057 |
| 2 Undistributed income, if any, as of the end of 2020: | | | | |
| a Enter amount for 2019 only. | | | 96,824 | |
| b Total for prior years: 20___, 20___, 20___ | | 0 | | |
| 3 Excess distributions carryover, if any, to 2020: | | | | |
| a From 2015. | 0 | | | |
| b From 2016. | 0 | | | |
| c From 2017. | 0 | | | |
| d From 2018. | 0 | | | |
| e From 2019. | 0 | | | |
| f Total of lines 3a through e. | 0 | | | |
| 4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>103,645</u> | | | | |
| a Applied to 2019, but not more than line 2a | | | 96,824 | |
| 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 2020 distributable amount. | | | | 6,821 |
| e Remaining amount distributed out of corpus | 0 | | | |
| 5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).) | 0 | | | 0 |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | 0 | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | 0 | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. | | 0 | | |
| d Subtract line 6c from line 6b. Taxable amount—see instructions | | 0 | | |
| e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions | | | 0 | |
| f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 | | | | 102,236 |
| 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 2015 not applied on line 5 or line 7 (see instructions). | 0 | | | |
| 9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a | 0 | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2016. | 0 | | | |
| b Excess from 2017. | 0 | | | |
| c Excess from 2018. | 0 | | | |
| d Excess from 2019. | 0 | | | |
| e Excess from 2020. | 0 | | | |

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 | Prior 3 years | | | (e) Total |
|--|----------|---------------|----------|----------|-----------|
| | (a) 2020 | (b) 2019 | (c) 2018 | (d) 2017 | |
| 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).)

JOE E DAVIS

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) | | | | |
| a <i>Paid during the year</i> See Additional Data Table | | | | |
| Total ▶ 3a | | | | 95,400 |
| b <i>Approved for future payment</i> | | | | |
| Total ▶ 3b | | | | |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|-------------------------------------|
| 1000. AT&T INC | | 2018-09-28 | 2020-08-12 |
| 1000. AT&T INC | | 2020-07-28 | 2020-08-12 |
| 5. AIR PRODUCTS & CHEMICALS INC | | 2020-02-06 | 2020-11-03 |
| 5. AIR PRODUCTS & CHEMICALS INC | | 2020-02-05 | 2020-11-03 |
| 52. ALTRIA GROUP INC | | 2017-11-20 | 2020-11-03 |
| 1. APPLE INC | | 2018-02-07 | 2020-02-05 |
| 22. APPLE INC | | 2018-02-08 | 2020-02-05 |
| 40. APPLE INC | | 2018-02-08 | 2020-07-23 |
| 9. APPLE INC | | 2018-02-26 | 2020-09-02 |
| 2. APPLE INC | | 2018-02-28 | 2020-09-02 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,089 | | 954 | 135 |
| 1,089 | | 1,107 | -18 |
| 1,458 | | 1,250 | 208 |
| 1,458 | | 1,248 | 210 |
| 1,944 | | 3,443 | -1,499 |
| 321 | | 160 | 161 |
| 7,065 | | 3,520 | 3,545 |
| 15,334 | | 6,401 | 8,933 |
| 1,221 | | 403 | 818 |
| 271 | | 90 | 181 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 135 |
| | | | -18 |
| | | | 208 |
| | | | 210 |
| | | | -1,499 |
| | | | 161 |
| | | | 3,545 |
| | | | 8,933 |
| | | | 818 |
| | | | 181 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|-------------------------------------|
| 32. APPLE INC | | 2018-02-08 | 2020-09-02 |
| 51. APPLE INC | | 2018-02-27 | 2020-09-02 |
| 34. APPLE INC | | 2018-02-08 | 2020-11-03 |
| 1000. BANK OF MONTREAL | | 2016-10-28 | 2020-10-19 |
| 17. BERKSHIRE HATHAWAYINC | | 2016-09-02 | 2020-11-03 |
| 7. BLACKROCK INC CL A | | 2016-09-02 | 2020-11-03 |
| 968. BLACKROCK LIQUIDITY FUNDS T-FUND | | 2019-08-15 | 2020-03-12 |
| 1000. BOEING CO | | 2019-07-31 | 2020-01-16 |
| 2000. BP CAP MARKETS AMERICA | | 2018-12-17 | 2020-07-09 |
| 296. CARNIVAL CORP | | 2016-09-02 | 2020-03-13 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 4,340 | | 1,280 | 3,060 |
| 6,917 | | 2,287 | 4,630 |
| 3,763 | | 1,360 | 2,403 |
| 1,014 | | 991 | 23 |
| 3,563 | | 2,557 | 1,006 |
| 4,410 | | 2,612 | 1,798 |
| 968 | | 968 | |
| 1,013 | | 1,005 | 8 |
| 2,095 | | 1,981 | 114 |
| 5,050 | | 13,723 | -8,673 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 3,060 |
| | | | 4,630 |
| | | | 2,403 |
| | | | 23 |
| | | | 1,006 |
| | | | 1,798 |
| | | | |
| | | | 8 |
| | | | 114 |
| | | | -8,673 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--|
| 19. CARNIVAL CORP | | 2016-09-29 | 2020-03-13 |
| 31. CARNIVAL CORP | | 2016-09-30 | 2020-03-13 |
| 35. CARNIVAL CORP | | 2016-10-03 | 2020-03-13 |
| 24. CARNIVAL CORP | | 2016-10-04 | 2020-03-13 |
| 1. CARNIVAL CORP | | 2018-11-30 | 2020-03-13 |
| 36. CARNIVAL CORP | | 2018-12-17 | 2020-03-13 |
| 68. CARNIVAL CORP | | 2018-12-18 | 2020-03-16 |
| 19. CHEVRON CORP | | 2016-09-02 | 2020-11-03 |
| 25. CINCINNATI FINANCIAL CORP | | 2017-11-20 | 2020-11-03 |
| 72. CISCO SYSTEMS INCORPORATED | | 2016-09-02 | 2020-11-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 324 | | 919 | -595 |
| 529 | | 1,514 | -985 |
| 597 | | 1,722 | -1,125 |
| 409 | | 1,183 | -774 |
| 17 | | 60 | -43 |
| 614 | | 2,024 | -1,410 |
| 1,056 | | 3,858 | -2,802 |
| 1,368 | | 1,916 | -548 |
| 1,871 | | 1,834 | 37 |
| 2,667 | | 2,286 | 381 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -595 |
| | | | -985 |
| | | | -1,125 |
| | | | -774 |
| | | | -43 |
| | | | -1,410 |
| | | | -2,802 |
| | | | -548 |
| | | | 37 |
| | | | 381 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|-------------------------------------|
| 33. COCA-COLA CO/THE | | 2016-09-02 | 2020-11-03 |
| 19. CROWN CASTLE INTERNATIONAL CORP | | 2017-11-20 | 2020-11-03 |
| 28. XTRACKERS USD HIGH YIELD | | 2019-01-16 | 2020-01-14 |
| 67. DELTA AIR LINES INC | | 2019-04-02 | 2020-04-27 |
| 20. DELTA AIR LINES INC | | 2019-04-03 | 2020-04-27 |
| 84. DELTA AIR LINES INC | | 2019-04-08 | 2020-04-28 |
| 54. DELTA AIR LINES INC | | 2019-04-05 | 2020-04-28 |
| 74. DELTA AIR LINES INC | | 2019-04-04 | 2020-04-28 |
| 74. DELTA AIR LINES INC | | 2019-04-03 | 2020-04-28 |
| 21. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896 | | 2016-09-02 | 2020-11-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,640 | | 1,438 | 202 |
| 3,067 | | 2,032 | 1,035 |
| 1,418 | | 1,356 | 62 |
| 1,499 | | 3,708 | -2,209 |
| 447 | | 1,142 | -695 |
| 1,956 | | 4,841 | -2,885 |
| 1,258 | | 3,124 | -1,866 |
| 1,723 | | 4,223 | -2,500 |
| 1,723 | | 4,224 | -2,501 |
| 2,824 | | 2,430 | 394 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 202 |
| | | | 1,035 |
| | | | 62 |
| | | | -2,209 |
| | | | -695 |
| | | | -2,885 |
| | | | -1,866 |
| | | | -2,500 |
| | | | -2,501 |
| | | | 394 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--|
| 42. DOMINION ENERGY INC COM | | 2016-09-02 | 2020-11-03 |
| 60. FASTENAL CO | | 2018-11-13 | 2020-09-02 |
| 40. FASTENAL CO | | 2018-11-14 | 2020-09-02 |
| 35. FASTENAL CO | | 2018-11-14 | 2020-09-03 |
| 54. FASTENAL CO | | 2018-11-14 | 2020-09-04 |
| 18. FASTENAL CO | | 2018-11-15 | 2020-09-08 |
| 29. FASTENAL CO | | 2018-11-14 | 2020-09-08 |
| 30. FASTENAL CO | | 2018-11-15 | 2020-11-03 |
| 26. FASTENAL CO | | 2018-11-16 | 2020-11-03 |
| 82.92 FNMA PBH9215 03 50%2048 | | 2020-01-27 | 2020-01-27 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 3,536 | | 3,130 | 406 |
| 2,980 | | 1,637 | 1,343 |
| 1,987 | | 1,117 | 870 |
| 1,655 | | 978 | 677 |
| 2,501 | | 1,508 | 993 |
| 795 | | 507 | 288 |
| 1,280 | | 810 | 470 |
| 1,376 | | 846 | 530 |
| 1,193 | | 743 | 450 |
| 83 | | 83 | |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 406 |
| | | | 1,343 |
| | | | 870 |
| | | | 677 |
| | | | 993 |
| | | | 288 |
| | | | 470 |
| | | | 530 |
| | | | 450 |
| | | | |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--|
| 231.22 FNMA PBH9215 03 50%2048 | | 2020-12-28 | 2020-12-28 |
| 1. FIRST TR EXCHANGE TRADED | | 2015-01-15 | 2020-03-20 |
| 6. FIRST TR EXCHANGE TRADED | | 2014-08-01 | 2020-03-20 |
| 15. FIRST TR EXCHANGE TRADED | | 2015-01-15 | 2020-05-12 |
| 17. FIRST TR EXCHANGE TRADED | | 2018-03-28 | 2020-05-12 |
| 20. FRANKLIN RES INC COM | | 2018-11-28 | 2020-11-03 |
| 22. FRANKLIN RES INC COM | | 2018-11-29 | 2020-11-03 |
| 4469. GOLDMAN SACHS ETF TRUST | | 2019-05-22 | 2020-03-31 |
| 1000. HSBC HOLDINGS PLC | | 2017-05-19 | 2020-06-09 |
| 1000. HSBC HOLDINGS PLC | | 2016-05-05 | 2020-06-09 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 231 | | 231 | |
| 113 | | 58 | 55 |
| 678 | | 350 | 328 |
| 2,346 | | 867 | 1,479 |
| 2,659 | | 2,011 | 648 |
| 402 | | 665 | -263 |
| 442 | | 736 | -294 |
| 102,919 | | 125,400 | -22,481 |
| 1,038 | | 1,021 | 17 |
| 1,038 | | 1,020 | 18 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (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 | |
| | | | 55 |
| | | | 328 |
| | | | 1,479 |
| | | | 648 |
| | | | -263 |
| | | | -294 |
| | | | -22,481 |
| | | | 17 |
| | | | 18 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--|
| 1000. HEWLETT-PACKARD CO | | 2017-01-27 | 2020-07-01 |
| 57. INTEL CORPORATION | | 2016-09-02 | 2020-11-03 |
| 9. INVESCO PREFERRED ETF | | 2018-03-06 | 2020-01-14 |
| 38. INVESCO PREFERRED ETF | | 2015-10-20 | 2020-01-14 |
| 1. INVESCO PREFERRED ETF | | 2016-12-23 | 2020-01-14 |
| 1. INVESCO PREFERRED ETF | | 2018-07-24 | 2020-01-14 |
| 7. INVESCO EMERGING MARKETS | | 2018-03-06 | 2020-01-14 |
| 6. INVESCO EMERGING MARKETS | | 2017-10-24 | 2020-01-14 |
| 51. INVESCO EMERGING MARKETS | | 2015-06-18 | 2020-01-14 |
| 1. ISHARES TIPS BOND ETF | | 2018-07-24 | 2020-01-14 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 1,049 | | 1,021 | 28 |
| 2,573 | | 2,052 | 521 |
| 136 | | 132 | 4 |
| 575 | | 559 | 16 |
| 15 | | 14 | 1 |
| 15 | | 15 | |
| 207 | | 198 | 9 |
| 178 | | 177 | 1 |
| 1,511 | | 1,409 | 102 |
| 117 | | 112 | 5 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (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 | |
| | | | 28 |
| | | | 521 |
| | | | 4 |
| | | | 16 |
| | | | 1 |
| | | | |
| | | | 9 |
| | | | 1 |
| | | | 102 |
| | | | 5 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--|
| 16. ISHARES TIPS BOND ETF | | 2017-11-20 | 2020-01-14 |
| 28. ISHARES CORE S&P 500 ETF | | 2016-08-15 | 2020-05-15 |
| 14. ISHARES IBOXX \$ INVT GRADE CORP BD | | 2015-10-20 | 2020-01-14 |
| 1. ISHARES IBOXX \$ INVT GRADE CORP BD | | 2015-11-11 | 2020-03-12 |
| 6. ISHARES IBOXX \$ INVT GRADE CORP BD | | 2015-10-20 | 2020-03-12 |
| 1. ISHARES IBOXX \$ INVT GRADE CORP BD | | 2017-05-17 | 2020-04-14 |
| 1. ISHARES NASDAQ BIOTECH ETF | | 2016-04-20 | 2020-01-14 |
| 10. ISHARES NASDAQ BIOTECH ETF | | 2016-04-20 | 2020-03-20 |
| 18. ISHARES NASDAQ BIOTECH ETF | | 2016-04-20 | 2020-05-12 |
| 1. ISHARES NASDAQ BIOTECH ETF | | 2016-05-18 | 2020-05-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 1,877 | | 1,823 | 54 |
| 7,947 | | 6,175 | 1,772 |
| 1,800 | | 1,634 | 166 |
| 122 | | 117 | 5 |
| 732 | | 700 | 32 |
| 130 | | 120 | 10 |
| 121 | | 94 | 27 |
| 1,007 | | 937 | 70 |
| 2,442 | | 1,686 | 756 |
| 136 | | 88 | 48 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 54 |
| | | | 1,772 |
| | | | 166 |
| | | | 5 |
| | | | 32 |
| | | | 10 |
| | | | 27 |
| | | | 70 |
| | | | 756 |
| | | | 48 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--|
| 11. ISHARES IBOXX\$ HIGH YIEL | | 2016-06-22 | 2020-01-14 |
| 1. ISHARES IBOXX\$ HIGH YIEL | | 2018-07-24 | 2020-01-14 |
| 2. ISHARES IBOXX\$ HIGH YIEL | | 2017-11-20 | 2020-01-14 |
| 7. ISHARES MBS ETF | | 2019-01-16 | 2020-01-14 |
| 2. ISHARES MBS ETF | | 2016-04-20 | 2020-01-14 |
| 2. ISHARES MBS ETF | | 2017-05-17 | 2020-01-14 |
| 31. ISHARES MBS ETF | | 2017-11-20 | 2020-01-14 |
| 3. ISHARES MBS ETF | | 2018-03-06 | 2020-01-14 |
| 3. ISHARES MBS ETF | | 2019-06-13 | 2020-01-14 |
| 1. ISHARES MBS ETF | | 2018-07-24 | 2020-01-14 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 971 | | 924 | 47 |
| 88 | | 86 | 2 |
| 177 | | 175 | 2 |
| 759 | | 734 | 25 |
| 217 | | 218 | -1 |
| 217 | | 214 | 3 |
| 3,362 | | 3,301 | 61 |
| 325 | | 312 | 13 |
| 325 | | 321 | 4 |
| 108 | | 104 | 4 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 47 |
| | | | 2 |
| | | | 2 |
| | | | 25 |
| | | | -1 |
| | | | 3 |
| | | | 61 |
| | | | 13 |
| | | | 4 |
| | | | 4 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--|
| 10. ISHARES CORE MSCI EAFE ETF | | 2018-03-06 | 2020-04-14 |
| 9. ISHARES CORE MSCI EMERGING MARKETS ETF | | 2016-12-23 | 2020-01-14 |
| 164. ISHARES CORE MSCI EMERGING MARKETS ETF | | 2016-05-18 | 2020-01-14 |
| 244. ISHARES CORE MSCI EMERGING MARKETS ETF | | 2019-05-22 | 2020-02-07 |
| 666. ISHARES CORE MSCI EMERGING MARKETS ETF | | 2017-06-01 | 2020-02-07 |
| 57. ISHARES CORE MSCI EMERGING MARKETS ETF | | 2017-01-23 | 2020-04-14 |
| 6. ISHARES CORE MSCI EMERGING MARKETS ETF | | 2016-12-23 | 2020-04-14 |
| 99. ISHARES CORE MSCI EMERGING MARKETS ETF | | 2017-01-24 | 2020-04-14 |
| 25. ISHARES CORE MSCI EMERGING MARKETS ETF | | 2017-01-24 | 2020-08-12 |
| 1876. JOHN HANCOCK MULTI-FACTOR LARGE CAP ETF | | 2018-12-10 | 2020-03-31 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 523 | | 665 | -142 |
| 495 | | 374 | 121 |
| 9,012 | | 6,511 | 2,501 |
| 12,729 | | 11,897 | 832 |
| 34,745 | | 33,440 | 1,305 |
| 2,441 | | 2,555 | -114 |
| 257 | | 249 | 8 |
| 4,240 | | 4,471 | -231 |
| 1,330 | | 1,129 | 201 |
| 60,837 | | 63,595 | -2,758 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -142 |
| | | | 121 |
| | | | 2,501 |
| | | | 832 |
| | | | 1,305 |
| | | | -114 |
| | | | 8 |
| | | | -231 |
| | | | 201 |
| | | | -2,758 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--|
| 27. JOHN HANCOCK MULTI-FACTOR LARGE CAP ETF | | 2019-01-17 | 2020-03-31 |
| 14. JOHNSON & JOHNSON | | 2018-07-31 | 2020-11-03 |
| 10. JOHNSON & JOHNSON | | 2018-08-01 | 2020-11-03 |
| 23. KINDER MORGAN INC/DE | | 2017-11-20 | 2020-04-27 |
| 109. KINDER MORGAN INC/DE | | 2017-11-20 | 2020-04-28 |
| 217. KINDER MORGAN INC/DE | | 2017-11-20 | 2020-04-29 |
| 175. KINDER MORGAN INC/DE | | 2017-11-20 | 2020-04-30 |
| 28. LOWES COMPANIES INC COM | | 2016-09-02 | 2020-11-03 |
| 38. MERCK AND CO INC SHS | | 2016-09-02 | 2020-11-03 |
| 17. MICROSOFT CORPORATION | | 2016-09-02 | 2020-11-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 876 | | 905 | -29 |
| 1,970 | | 1,853 | 117 |
| 1,407 | | 1,325 | 82 |
| 346 | | 368 | -22 |
| 1,658 | | 1,742 | -84 |
| 3,415 | | 3,468 | -53 |
| 2,676 | | 2,797 | -121 |
| 4,609 | | 2,147 | 2,462 |
| 2,965 | | 2,382 | 583 |
| 3,524 | | 978 | 2,546 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -29 |
| | | | 117 |
| | | | 82 |
| | | | -22 |
| | | | -84 |
| | | | -53 |
| | | | -121 |
| | | | 2,462 |
| | | | 583 |
| | | | 2,546 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--|
| 22. NESTLE S A SPONSORED ADR | | 2018-11-29 | 2020-11-03 |
| 29. NINTENDO LTD ADR | | 2020-09-02 | 2020-11-03 |
| 16. NORFOLK SOUTHERN CORP | | 2016-09-02 | 2020-11-03 |
| 9. PACCAR INC | | 2018-03-01 | 2020-02-05 |
| 16. PACCAR INC | | 2018-03-01 | 2020-02-06 |
| 13. PACCAR INC | | 2018-03-01 | 2020-02-07 |
| 21. PACCAR INC | | 2018-03-01 | 2020-02-10 |
| 25. PACCAR INC | | 2018-03-01 | 2020-02-11 |
| 20. PACCAR INC | | 2018-03-01 | 2020-02-12 |
| 10. PACCAR INC | | 2018-08-17 | 2020-02-13 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 2,560 | | 1,882 | 678 |
| 2,014 | | 2,029 | -15 |
| 3,533 | | 1,502 | 2,031 |
| 702 | | 630 | 72 |
| 1,241 | | 1,120 | 121 |
| 984 | | 910 | 74 |
| 1,579 | | 1,469 | 110 |
| 1,891 | | 1,749 | 142 |
| 1,531 | | 1,400 | 131 |
| 754 | | 670 | 84 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 678 |
| | | | -15 |
| | | | 2,031 |
| | | | 72 |
| | | | 121 |
| | | | 74 |
| | | | 110 |
| | | | 142 |
| | | | 131 |
| | | | 84 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|-------------------------------------|
| 1. PACCAR INC | | 2018-03-01 | 2020-02-13 |
| 17. PACCAR INC | | 2018-08-20 | 2020-02-14 |
| 4. PACCAR INC | | 2018-08-17 | 2020-02-14 |
| 4. PACCAR INC | | 2018-08-21 | 2020-02-14 |
| 32. PACCAR INC | | 2018-08-22 | 2020-02-14 |
| 2. PACCAR INC | | 2018-11-30 | 2020-02-14 |
| 32. PAYCHEX INC | | 2016-09-02 | 2020-11-03 |
| 71. PFIZER INC | | 2016-09-02 | 2020-11-03 |
| 7. PHILIP MORRIS INTERNATIONAL INC | | 2017-02-17 | 2020-11-03 |
| 3. PHILIP MORRIS INTERNATIONAL INC | | 2017-02-22 | 2020-11-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 75 | | 70 | 5 |
| 1,265 | | 1,159 | 106 |
| 298 | | 268 | 30 |
| 298 | | 272 | 26 |
| 2,381 | | 2,168 | 213 |
| 149 | | 124 | 25 |
| 2,752 | | 1,951 | 801 |
| 2,589 | | 2,462 | 127 |
| 510 | | 724 | -214 |
| 219 | | 313 | -94 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 5 |
| | | | 106 |
| | | | 30 |
| | | | 26 |
| | | | 213 |
| | | | 25 |
| | | | 801 |
| | | | 127 |
| | | | -214 |
| | | | -94 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--|
| 14. PHILIP MORRIS INTERNATIONAL INC | | 2017-02-21 | 2020-11-03 |
| 303. S&P DEPOSITARY RECEIPTS SERIES 1 | | 2016-08-15 | 2020-05-15 |
| 470. SPDR S&P DIVIDEND ETF | | 2016-08-15 | 2020-03-31 |
| 12. SPDR S&P DIVIDEND ETF | | 2019-01-17 | 2020-05-15 |
| 433. SPDR S&P DIVIDEND ETF | | 2016-08-15 | 2020-05-15 |
| 13. SPDR S&P INSURANCE ETF | | 2018-03-06 | 2020-04-14 |
| 14. SPDR S&P INSURANCE ETF | | 2018-03-06 | 2020-05-12 |
| 9. SPDR S&P INSURANCE ETF | | 2018-03-06 | 2020-08-12 |
| 17. SPDR S&P INSURANCE ETF | | 2018-03-06 | 2020-10-14 |
| 16. SPDR S&P INSURANCE ETF | | 2019-06-13 | 2020-10-14 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 1,021 | | 1,457 | -436 |
| 85,765 | | 66,436 | 19,329 |
| 37,862 | | 40,589 | -2,727 |
| 980 | | 1,111 | -131 |
| 35,346 | | 37,394 | -2,048 |
| 350 | | 404 | -54 |
| 355 | | 435 | -80 |
| 270 | | 280 | -10 |
| 506 | | 528 | -22 |
| 476 | | 542 | -66 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -436 |
| | | | 19,329 |
| | | | -2,727 |
| | | | -131 |
| | | | -2,048 |
| | | | -54 |
| | | | -80 |
| | | | -10 |
| | | | -22 |
| | | | -66 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--|
| 10. SPDR S&P INSURANCE ETF | | 2020-01-14 | 2020-10-14 |
| 11. SPDR S&P INSURANCE ETF | | 2020-03-20 | 2020-10-14 |
| 57. SPDR S&P MIDCAP 400 ETF TRUST | | 2018-12-10 | 2020-03-31 |
| 90. SPDR S&P MIDCAP 400 ETF TRUST | | 2020-02-07 | 2020-05-15 |
| 46. SPDR S&P MIDCAP 400 ETF TRUST | | 2018-12-10 | 2020-05-15 |
| 13. HEALTH CARE SELECT SPDR | | 2014-08-01 | 2020-03-20 |
| 3. HEALTH CARE SELECT SPDR | | 2014-08-01 | 2020-08-12 |
| 7. CONSUMER DISCRETIONARY SPDR | | 2016-05-18 | 2020-08-12 |
| 3. CONSUMER DISCRETIONARY SPDR | | 2016-05-18 | 2020-10-14 |
| 12. CONSUMER DISCRETIONARY SPDR | | 2016-09-23 | 2020-10-14 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 298 | | 356 | -58 |
| 327 | | 246 | 81 |
| 15,052 | | 18,382 | -3,330 |
| 25,549 | | 33,750 | -8,201 |
| 13,059 | | 14,834 | -1,775 |
| 1,048 | | 790 | 258 |
| 320 | | 182 | 138 |
| 1,005 | | 541 | 464 |
| 466 | | 232 | 234 |
| 1,865 | | 958 | 907 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -58 |
| | | | 81 |
| | | | -3,330 |
| | | | -8,201 |
| | | | -1,775 |
| | | | 258 |
| | | | 138 |
| | | | 464 |
| | | | 234 |
| | | | 907 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--|
| 7. ENERGY SELECT SECTOR SPDR FUND | | 2016-04-20 | 2020-04-14 |
| 3. ENERGY SELECT SECTOR SPDR FUND | | 2016-07-25 | 2020-04-14 |
| 6. ENERGY SELECT SECTOR SPDR FUND | | 2017-05-17 | 2020-05-12 |
| 20. ENERGY SELECT SECTOR SPDR FUND | | 2016-07-25 | 2020-05-12 |
| 3. ENERGY SELECT SECTOR SPDR FUND | | 2016-09-23 | 2020-05-12 |
| 11. ENERGY SELECT SECTOR SPDR FUND | | 2017-05-17 | 2020-08-12 |
| 12. SPDR US FINANCIAL SECTOR ETF | | 2016-05-18 | 2020-04-14 |
| 64. SPDR US FINANCIAL SECTOR ETF | | 2016-04-20 | 2020-04-14 |
| 13. SPDR US FINANCIAL SECTOR ETF | | 2016-05-18 | 2020-08-12 |
| 13. SPDR US FINANCIAL SECTOR ETF | | 2017-05-17 | 2020-08-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 235 | | 468 | -233 |
| 101 | | 201 | -100 |
| 230 | | 408 | -178 |
| 766 | | 1,338 | -572 |
| 115 | | 207 | -92 |
| 423 | | 749 | -326 |
| 270 | | 242 | 28 |
| 1,438 | | 1,319 | 119 |
| 328 | | 262 | 66 |
| 328 | | 303 | 25 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -233 |
| | | | -100 |
| | | | -178 |
| | | | -572 |
| | | | -92 |
| | | | -326 |
| | | | 28 |
| | | | 119 |
| | | | 66 |
| | | | 25 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--|
| 59. SPDR US FINANCIAL SECTOR ETF | | 2018-03-06 | 2020-08-12 |
| 9. COMM SERVICES SELECT | | 2018-10-18 | 2020-03-20 |
| 11. COMM SERVICES SELECT | | 2018-10-18 | 2020-08-12 |
| 3. REAL ESTATE SELECT SECTOR SPDR FUND | | 2017-11-20 | 2020-03-20 |
| 61. REAL ESTATE SELECT SECTOR SPDR FUND | | 2018-03-06 | 2020-05-12 |
| 21. REAL ESTATE SELECT SECTOR SPDR FUND | | 2017-11-20 | 2020-05-12 |
| 8. REAL ESTATE SELECT SECTOR SPDR FUND | | 2018-03-06 | 2020-08-12 |
| 23. REAL ESTATE SELECT SECTOR SPDR FUND | | 2018-03-06 | 2020-10-14 |
| 1. REAL ESTATE SELECT SECTOR SPDR FUND | | 2018-07-24 | 2020-10-14 |
| 10. REAL ESTATE SELECT SECTOR SPDR FUND | | 2020-01-14 | 2020-10-14 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 1,489 | | 1,704 | -215 |
| 370 | | 420 | -50 |
| 656 | | 514 | 142 |
| 87 | | 101 | -14 |
| 1,924 | | 1,853 | 71 |
| 662 | | 704 | -42 |
| 289 | | 243 | 46 |
| 839 | | 699 | 140 |
| 36 | | 32 | 4 |
| 365 | | 388 | -23 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -215 |
| | | | -50 |
| | | | 142 |
| | | | -14 |
| | | | 71 |
| | | | -42 |
| | | | 46 |
| | | | 140 |
| | | | 4 |
| | | | -23 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--|
| 3. REAL ESTATE SELECT SECTOR SPDR FUND | | 2020-04-14 | 2020-10-14 |
| 21. UTILITIES SELECT SECTOR SPDR FUND | | 2018-03-06 | 2020-03-12 |
| 26. UTILITIES SELECT SECTOR SPDR FUND | | 2018-03-06 | 2020-05-12 |
| 4. UTILITIES SELECT SECTOR SPDR FUND | | 2018-03-06 | 2020-08-12 |
| 10. UTILITIES SELECT SECTOR SPDR FUND | | 2020-01-14 | 2020-10-14 |
| 1. UTILITIES SELECT SECTOR SPDR FUND | | 2020-03-20 | 2020-10-14 |
| 4. UTILITIES SELECT SECTOR SPDR FUND | | 2020-04-14 | 2020-10-14 |
| 4. UTILITIES SELECT SECTOR SPDR FUND | | 2019-01-16 | 2020-10-14 |
| 1. UTILITIES SELECT SECTOR SPDR FUND | | 2018-07-24 | 2020-10-14 |
| 2. UTILITIES SELECT SECTOR SPDR FUND | | 2018-03-06 | 2020-10-14 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 109 | | 105 | 4 |
| 1,163 | | 1,038 | 125 |
| 1,444 | | 1,285 | 159 |
| 245 | | 198 | 47 |
| 636 | | 647 | -11 |
| 64 | | 49 | 15 |
| 255 | | 241 | 14 |
| 255 | | 211 | 44 |
| 64 | | 51 | 13 |
| 127 | | 99 | 28 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 4 |
| | | | 125 |
| | | | 159 |
| | | | 47 |
| | | | -11 |
| | | | 15 |
| | | | 14 |
| | | | 44 |
| | | | 13 |
| | | | 28 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|-------------------------------------|
| 9. UTILITIES SELECT SECTOR SPDR FUND | | 2019-09-12 | 2020-10-14 |
| 20. TARGET CORP | | 2017-05-11 | 2020-11-03 |
| 15. TEXAS INSTRUMENTS INC | | 2018-11-28 | 2020-11-03 |
| 12. TEXAS INSTRUMENTS INC | | 2018-11-29 | 2020-11-03 |
| 9. UNITED PARCEL SERVICE CL B | | 2018-01-16 | 2020-11-03 |
| 15. UNITED PARCEL SERVICE CL B | | 2018-01-12 | 2020-11-03 |
| 1000. U.S. TREASURY BOND | | 2019-10-30 | 2020-03-31 |
| 2000. U.S. TREASURY BOND | | 2019-10-18 | 2020-03-31 |
| 1000. U.S. TREASURY NOTE | | 2018-05-18 | 2020-01-15 |
| 4000. U.S. TREASURY NOTE | | 2018-05-16 | 2020-01-15 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 573 | | 571 | 2 |
| 3,161 | | 1,132 | 2,029 |
| 2,219 | | 1,465 | 754 |
| 1,775 | | 1,173 | 602 |
| 1,472 | | 1,198 | 274 |
| 2,454 | | 2,006 | 448 |
| 1,388 | | 1,152 | 236 |
| 2,776 | | 2,325 | 451 |
| 1,013 | | 998 | 15 |
| 4,053 | | 3,986 | 67 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 2 |
| | | | 2,029 |
| | | | 754 |
| | | | 602 |
| | | | 274 |
| | | | 448 |
| | | | 236 |
| | | | 451 |
| | | | 15 |
| | | | 67 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--|
| 3000. U.S. TREASURY NOTE | | 2019-03-06 | 2020-06-04 |
| 1000. U.S. TREASURY NOTE | | 2019-03-11 | 2020-06-04 |
| 1000. U.S. TREASURY NOTE | | 2019-09-10 | 2020-04-13 |
| 4000. U.S. TREASURY NOTE | | 2019-06-04 | 2020-04-13 |
| 1000. U.S. TREASURY NOTE | | 2019-10-30 | 2020-04-13 |
| 3000. U.S. TREASURY NOTE | | 2015-12-08 | 2020-01-15 |
| 2000. U.S. TREASURY NOTE | | 2016-03-10 | 2020-02-10 |
| 1000. U.S. TREASURY NOTE | | 2015-12-08 | 2020-02-10 |
| 1000. U.S. TREASURY NOTE | | 2018-05-18 | 2020-04-20 |
| 2000. U.S. TREASURY NOTE | | 2016-03-10 | 2020-04-20 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 3,475 | | 2,982 | 493 |
| 1,158 | | 998 | 160 |
| 1,083 | | 1,030 | 53 |
| 4,332 | | 4,052 | 280 |
| 1,083 | | 1,025 | 58 |
| 3,059 | | 3,052 | 7 |
| 2,041 | | 2,040 | 1 |
| 1,021 | | 1,016 | 5 |
| 1,032 | | 1,004 | 28 |
| 2,063 | | 2,034 | 29 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 493 |
| | | | 160 |
| | | | 53 |
| | | | 280 |
| | | | 58 |
| | | | 7 |
| | | | 1 |
| | | | 5 |
| | | | 28 |
| | | | 29 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--|
| 1000. U.S. TREASURY NOTE | | 2016-06-16 | 2020-05-06 |
| 1000. U.S. TREASURY NOTE | | 2016-06-16 | 2020-05-18 |
| 1000. U.S. TREASURY NOTE | | 2018-05-18 | 2020-05-18 |
| 1000. U.S. TREASURY NOTE | | 2016-10-07 | 2020-05-29 |
| 2000. U.S. TREASURY NOTE | | 2020-01-15 | 2020-11-20 |
| 2000. U.S. TREASURY NOTE | | 2020-03-12 | 2020-04-01 |
| 2000. U.S. TREASURY NOTE | | 2020-03-31 | 2020-04-13 |
| 2000. U.S. TREASURY NOTE | | 2020-03-31 | 2020-05-29 |
| 1000. U.S. TREASURY NOTE | | 2020-07-07 | 2020-07-15 |
| 2000. U.S. TREASURY NOTE | | 2020-07-07 | 2020-08-26 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 1,013 | | 1,003 | 10 |
| 1,013 | | 1,003 | 10 |
| 1,013 | | 961 | 52 |
| 1,013 | | 993 | 20 |
| 2,175 | | 1,993 | 182 |
| 2,170 | | 2,146 | 24 |
| 2,005 | | 2,005 | |
| 2,008 | | 2,005 | 3 |
| 998 | | 998 | |
| 1,997 | | 1,996 | 1 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 10 |
| | | | 10 |
| | | | 52 |
| | | | 20 |
| | | | 182 |
| | | | 24 |
| | | | |
| | | | 3 |
| | | | |
| | | | 1 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--|
| 20. VANECK VECTORS J.P | | 2016-06-22 | 2020-01-14 |
| 5. VANGUARD INTERMEDIATE-TERM BOND ETF | | 2018-03-06 | 2020-01-14 |
| 1. VANGUARD INTERMEDIATE-TERM BOND ETF | | 2018-07-24 | 2020-01-14 |
| 9. VANGUARD INTERMEDIATE-TERM BOND ETF | | 2017-11-20 | 2020-01-14 |
| 2. VANGUARD CONSUMER STAPLES ETF | | 2017-07-19 | 2020-03-20 |
| 2. VANGUARD CONSUMER STAPLES ETF | | 2017-10-24 | 2020-03-20 |
| 3. VANGUARD CONSUMER STAPLES ETF | | 2017-07-21 | 2020-03-20 |
| 1. VANGUARD CONSUMER STAPLES ETF | | 2015-03-17 | 2020-03-20 |
| 2. VANGUARD CONSUMER STAPLES ETF | | 2016-09-23 | 2020-03-20 |
| 4. VANGUARD CONSUMER STAPLES ETF | | 2017-07-17 | 2020-03-20 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 679 | | 684 | -5 |
| 438 | | 407 | 31 |
| 88 | | 81 | 7 |
| 789 | | 757 | 32 |
| 261 | | 282 | -21 |
| 261 | | 276 | -15 |
| 392 | | 423 | -31 |
| 131 | | 125 | 6 |
| 261 | | 275 | -14 |
| 523 | | 562 | -39 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -5 |
| | | | 31 |
| | | | 7 |
| | | | 32 |
| | | | -21 |
| | | | -15 |
| | | | -31 |
| | | | 6 |
| | | | -14 |
| | | | -39 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--|
| 2. VANGUARD CONSUMER STAPLES ETF | | 2017-07-18 | 2020-03-20 |
| 8. VANGUARD CONSUMER STAPLES ETF | | 2017-12-05 | 2020-05-12 |
| 28. VANGUARD CONSUMER STAPLES ETF | | 2018-03-06 | 2020-05-12 |
| 5. VANGUARD CONSUMER STAPLES ETF | | 2018-03-06 | 2020-08-12 |
| 23. VANGUARD INDUSTRIALS ETF | | 2014-08-01 | 2020-05-12 |
| 13. VANGUARD INDUSTRIALS ETF | | 2014-08-01 | 2020-08-12 |
| 1. VANGUARD INFORMATION TECHNOLOGY ETF | | 2016-05-18 | 2020-03-20 |
| 4. VANGUARD MATERIALS ETF | | 2018-03-06 | 2020-03-12 |
| 14. VANGUARD MATERIALS ETF | | 2018-03-06 | 2020-04-14 |
| 1. VANGUARD MATERIALS ETF | | 2018-03-06 | 2020-08-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 261 | | 281 | -20 |
| 1,179 | | 1,161 | 18 |
| 4,128 | | 3,900 | 228 |
| 821 | | 696 | 125 |
| 2,682 | | 2,278 | 404 |
| 1,909 | | 1,288 | 621 |
| 195 | | 105 | 90 |
| 374 | | 548 | -174 |
| 1,506 | | 1,918 | -412 |
| 135 | | 137 | -2 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (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 | |
| | | | -20 |
| | | | 18 |
| | | | 228 |
| | | | 125 |
| | | | 404 |
| | | | 621 |
| | | | 90 |
| | | | -174 |
| | | | -412 |
| | | | -2 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--|
| 22. VANGUARD SHORT-TERM CORPORATE BOND ETF | | 2019-01-16 | 2020-01-14 |
| 5. VANGUARD SHORT-TERM CORPORATE BOND ETF | | 2019-01-16 | 2020-03-12 |
| 1. VANGUARD SHORT-TERM CORPORATE BOND ETF | | 2019-01-16 | 2020-03-20 |
| 12. VANGUARD SHORT-TERM CORPORATE BOND ETF | | 2019-01-16 | 2020-08-12 |
| 550. VANGUARD S&P 500 ETF | | 2016-08-15 | 2020-03-31 |
| 192. VANGUARD VALUE ETF | | 2020-02-07 | 2020-03-31 |
| 5. VANGUARD VALUE ETF | | 2019-01-17 | 2020-03-31 |
| 617. VANGUARD VALUE ETF | | 2016-11-14 | 2020-03-31 |
| 2. VANGUARD SMALL-CAP ETF | | 2020-01-14 | 2020-04-14 |
| 4. VANGUARD SMALL-CAP ETF | | 2020-01-14 | 2020-05-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 1,784 | | 1,723 | 61 |
| 395 | | 392 | 3 |
| 73 | | 78 | -5 |
| 996 | | 940 | 56 |
| 131,889 | | 110,663 | 21,226 |
| 17,316 | | 23,116 | -5,800 |
| 451 | | 509 | -58 |
| 55,646 | | 55,067 | 579 |
| 250 | | 335 | -85 |
| 532 | | 670 | -138 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 61 |
| | | | 3 |
| | | | -5 |
| | | | 56 |
| | | | 21,226 |
| | | | -5,800 |
| | | | -58 |
| | | | 579 |
| | | | -85 |
| | | | -138 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--------------------------------------|----------------------------------|
| 4. VANGUARD SMALL-CAP ETF | | 2020-01-14 | 2020-08-12 |
| 41. VERIZON COMMUNICATIONS INC | | 2017-11-20 | 2020-11-03 |
| .14 VIATRIS INC | | 2016-09-02 | 2020-11-20 |
| 7.32 VIATRIS INC | | 2019-09-05 | 2020-12-14 |
| 8.31 VIATRIS INC | | 2019-09-04 | 2020-12-14 |
| 1.12 VIATRIS INC | | 2018-11-30 | 2020-12-14 |
| 48.25 VIATRIS INC | | 2016-09-02 | 2020-12-14 |
| 290. WELLS FARGO COMPANY | | 2016-09-02 | 2020-09-30 |
| 6. WELLS FARGO COMPANY | | 2018-11-30 | 2020-10-01 |
| 76. WELLS FARGO COMPANY | | 2016-10-14 | 2020-10-01 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 636 | | 670 | -34 |
| 2,378 | | 1,885 | 493 |
| 2 | | 2 | |
| 128 | | 112 | 16 |
| 145 | | 125 | 20 |
| 19 | | 22 | -3 |
| 841 | | 705 | 136 |
| 6,814 | | 14,639 | -7,825 |
| 140 | | 325 | -185 |
| 1,774 | | 3,418 | -1,644 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|-----------------------------------|--|--|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -34 |
| | | | 493 |
| | | | 16 |
| | | | 20 |
| | | | -3 |
| | | | 136 |
| | | | -7,825 |
| | | | -185 |
| | | | -1,644 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--|
| 77. WELLS FARGO COMPANY | | 2016-10-13 | 2020-10-01 |
| 49. WELLS FARGO COMPANY | | 2016-09-02 | 2020-10-01 |
| 1000. WESTPAC BANKING CORP | | 2017-06-22 | 2020-06-18 |
| 1000. UNITED TECHNOLOGIES | | 2018-10-15 | 2020-05-19 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 1,797 | | 3,439 | -1,642 |
| 1,144 | | 2,474 | -1,330 |
| 1,038 | | 1,000 | 38 |
| 1,103 | | 994 | 109 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -1,642 |
| | | | -1,330 |
| | | | 38 |
| | | | 109 |

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

| (a) Name and address | Title, and average hours per week (b) devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
|--|---|--|--|--|
| JOE E DAVIS PO BOX 5467 ABILENE, TX 79608 | DIRECTOR 1 | 0 | | |
| BILLIE J DAVIS PO BOX 5467 ABILENE, TX 79608 | DIRECTOR 1 | 0 | | |
| JOE BOB DAVIS PO BOX 5467 ABILENE, TX 79608 | DIRECTOR 1 | 0 | | |
| BO S DAVIS PO BOX 5467 ABILENE, TX 79608 | DIRECTOR 1 | 0 | | |
| DAVID C DAVIS PO BOX 5467 ABILENE, TX 79608 | DIRECTOR 1 | 0 | | |

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> | | | | |
| ECCA VOLUNTEER FIRE DEPARTMENT 349 CR 278 TUSCOLA, TX 79562 | N/A | PC | UNRESTRICTED GENERAL | 1,000 |
| TEXAS SENTINELSPO BOX 941549 HOUSTON, TX 770302604 | N/A | PC | UNRESTRICTED GENERAL | -1,500 |
| SALVATION ARMY615 SLATERS LN ALEXANDRIA, VA 22314 | N/A | PC | UNRESTRICTED GENERAL | 4,000 |
| Total ▶ 3a | | | | 95,400 |

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 SENTINELS FOUNDATION INC PO BOX 941549 HOUSTON, TX 77094 | N/A | PC | SUPPORT FOR WOUNDED | 1,500 |
| FELLOWSHIP OF CHRISTIAN ATHLETES 8701 LEEDS ROAD KANSAS CITY, MO 64129 | N/A | PC | UNRESTRICTED GENERAL | 10,000 |
| SAMARITAN'S PURSEPO BOX 3000 BOONE, NC 28607 | N/A | PC | UNRESTRICTED GENERAL | 5,500 |
| Total | | | | 95,400 |

▶ 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) | | | | |
| a <i>Paid during the year</i> | | | | |
| METHODIST CHILDREN'S HOME 1111 HERRING AVENUE WACO, TX 76708 | N/A | PC | UNRESTRICTED GENERAL | 3,500 |
| TEXAS HEART INSTITUTE 6770 BERTNER AVE C HOUSTON, TX 77030 | N/A | PC | UNRESTRICTED GENERAL | 1,000 |
| UNITED WAY OF ABILENE240 CYPRESS ABILENE, TX 79601 | N/A | PC | UNRESTRICTED GENERAL | 2,500 |
| Total ▶ 3a | | | | 95,400 |

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> | | | | |
| ABILENE BOYS RANCH 501 BEN RICHEY DRIVE ABILENE, TX 79602 | N/A | PC | UNRESTRICTED GENERAL | 3,600 |
| BOYS & GIRLS CLUBS OF ABILENE INC 4610 N 10TH STREET ABILENE, TX 79603 | N/A | PC | UNRESTRICTED GENERAL | 6,000 |
| ALLIANCE FOR WOMEN & CHILDREN 1350 N 10TH STREET ABILENE, TX 79601 | N/A | PC | UNRESTRICTED GENERAL | 4,500 |
| Total ▶ 3a | | | | 95,400 |

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> | | | | |
| KENLEY SCHOOL 1434 MATADOR STREET ABILENE, TX 79605 | N/A | PC | EDUCATIONAL | 16,000 |
| NOAH PROJECT INC 5802 TEXAS AVENUE ABILENE, TX 79605 | N/A | PC | UNRESTRICTED GENERAL | 4,000 |
| HENDRICK HOSPICE CARE INC PO BOX 3117 ABILENE, TX 79604 | N/A | PC | UNRESTRICTED GENERAL | 3,000 |
| Total ▶ 3a | | | | 95,400 |

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> | | | | |
| ABILENE GOODWILL INDUSTRIES INC 2200 N 1ST STREET ABILENE, TX 79603 | N/A | PC | UNRESTRICTED GENERAL | 1,500 |
| BELTWAY PARK CHURCH 4009 BELTWAY SOUTH ABILENE, TX 79606 | N/A | PC | SUPPORT FOR PRISON MINISTRY | 4,750 |
| DISABILITY RESOURCES INC PO BOX 1880 ABILENE, TX 79604 | N/A | PC | UNRESTRICTED GENERAL | 4,800 |
| Total ▶ 3a | | | | 95,400 |

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> | | | | |
| MULBERRY CANYON VOLUNTEER FIRE DEPT PO BOX 277 MERKEL, TX 795360277 | N/A | PC | UNRESTRICTED GENERAL | 1,500 |
| VIEW VOLUNTEER FIRE DEPARTMENT 108 GRAND AVENUE ABILENE, TX 796066016 | N/A | PC | UNRESTRICTED GENERAL | 500 |
| MINISTERS MENTORING & COUNSELING SERVICE PO BOX 6226 ABILENE, TX 79608 | N/A | PC | UNRESTRICTED GENERAL | 12,000 |
| Total ▶ 3a | | | | 95,400 |

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> | | | | |
| LOVE & CARE MINISTRIES 233 FANNIN STREET ABILENE, TX 79603 | N/A | PC | UNRESTRICTED GENERAL | 2,000 |
| ABILENE WOMAN'S CLUB FDN 3425 S 14TH STREET ABILENE, TX 79605 | N/A | PC | UNRESTRICTED GENERAL | 2,000 |
| POTOSI VOLUNTEER FIRE DEPARTMENT 1622 KEY LANE ABILENE, TX 796025530 | N/A | PC | UNRESTRICTED GENERAL | 250 |
| Total ▶ 3a | | | | 95,400 |

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> | | | | |
| WYLIE UNITED METHODIST CHURCH 1401 FM 1378 WYLIE, TX 75098 | N/A | PC | UNRESTRICTED GENERAL | 1,500 |
| Total ▶ 3a | | | | 95,400 |

TY 2020 Accounting Fees Schedule**Name:** JOE E DAVIS FOUNDATION**EIN:** 75-2497580

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---------------------|---------------|----------------------------------|--------------------------------|--|
| TAX PREPARATION FEE | 2,500 | | | 2,500 |

TY 2020 Investments Corporate Bonds Schedule**Name:** JOE E DAVIS FOUNDATION**EIN:** 75-2497580**Investments Corporate Bonds Schedule**

| Name of Bond | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|-------------------------------|--------------------------------------|
| 94974BGH7 WELLS FARGO & COMPAN | 2,007 | 2,174 |
| 037833AZ3 APPLE INC | 1,884 | 2,158 |
| 61746BDQ6 MORGAN STANLEY | 2,975 | 3,323 |
| 912828QN3 U.S. TREASURY NOTE | | |
| 06406HCS6 BANK OF NEW YORK MEL | 2,007 | 2,193 |
| 02209SBB8 ALTRIA GROUP INC | 2,089 | 2,184 |
| 912810RU4 U.S. TREASURY BOND | 6,809 | 8,943 |
| 912828R77 U.S. TREASURY NOTE | | |
| 92343VCQ5 VERIZON COMMUNICATIO | 948 | 1,248 |
| 92857WBJ8 VODAFONE GROUP PLC | 1,001 | 1,144 |
| 05574LFY9 BNP PARIBAS | 971 | 1,063 |
| 06367TJX9 BANK OF MONTREAL | | |
| 172967KJ9 CITIGROUP INC | 1,000 | 1,172 |
| 21685WDD6 USD RABOBANK UTRECHT | 1,020 | 1,040 |
| 25152R5F6 USD DEUTSCHE BANK AG | 970 | 1,009 |
| 80282KAW6 SANTANDER HOLDINGS U | 1,021 | 1,080 |
| 912810SF6 U.S. TREASURY BOND | 2,560 | 2,638 |
| 912828G38 U.S. TREASURY NOTE | | |
| 9128284P2 U.S. TREASURY NOTE | | |
| 961214DQ3 WESTPAC BANKING CORP | | |

Investments Corporate Bonds Schedule

| Name of Bond | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|-------------------------------|--------------------------------------|
| 023135BF2 AMAZON.COM INC | 1,147 | 1,247 |
| 036752AG8 ANTHEM INC | 1,005 | 1,182 |
| 20030NBX8 COMCAST CORP | 2,960 | 3,227 |
| 26884LAE9 EQT CORP | 965 | 1,008 |
| 31359MGK3 FEDERAL NATL MTG ASS | 4,954 | 6,056 |
| 46647PAU0 JPMORGAN CHASE & CO | 2,998 | 3,254 |
| 581557BJ3 MCKESSON CORP | 1,002 | 1,166 |
| 822582AD4 SHELL INTERNATIONAL | 1,073 | 1,555 |
| 855244AQ2 STARBUCKS CORP | 994 | 1,138 |
| 912810RT7 U.S. TREASURY BOND | 1,811 | 2,283 |
| 10922NAC7 BRIGHHOUSE FINANCIA | 1,960 | 2,175 |
| 38148YAC2 GOLDMAN SACHS GROUP | 2,002 | 2,041 |
| 00206RCN0 AT&T INC | | |
| 437076BN1 HOME DEPOT INC | 1,004 | 1,078 |
| 912828T34 U.S. TREASURY NOTE | | |
| 9128286B1 U.S. TREASURY NOTE | 7,382 | 8,036 |
| 913017DB2 UNITED TECHNOLOGIES | | |
| 927804FU3 VIRGINIA ELEC & POWE | 1,004 | 1,109 |
| 00287YAQ2 ABBVIE INC | 2,071 | 2,228 |
| 046353AL2 ASTRAZENECA PLC | 1,004 | 1,123 |

Investments Corporate Bonds Schedule

| Name of Bond | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|-------------------------------|--------------------------------------|
| 428236BV4 HEWLETT-PACKARD CO | | |
| 097023CN3 BOEING CO | | |
| 10112RAY0 BOSTON PROPERTIES LP | 993 | 1,090 |
| 126650CX6 CVS HEALTH CORP | 2,144 | 2,380 |
| 14040HBT1 CAPITAL ONE FINANCIA | 2,000 | 2,197 |
| 29273RBD0 ENERGY TRANSFER PART | 955 | 1,097 |
| 883556BN1 THERMO FISHER SCIENT | 1,018 | 1,055 |
| 912810QT8 U.S. TREASURY BOND | 2,877 | 3,924 |
| 912810SA7 U.S. TREASURY BOND | 6,410 | 7,876 |
| 10373QAJ9 BP CAP MARKETS AMERI | | |
| 24422ETG4 JOHN DEERE CAPITAL C | 2,986 | 3,166 |
| 3140GYGZ6 FNMA PBH9215 03 50% | 3,460 | 3,676 |
| 36962G4B7 GENERAL ELEC CAP COR | 1,148 | 1,472 |
| 404280AK5 HSBC HOLDINGS PLC | | |
| 459200HF1 IBM CORP | 2,740 | 3,718 |
| 686330AH4 ORIX CORP | 1,003 | 1,036 |
| 86787EBE6 SUNTRUST BANK | 2,018 | 2,066 |
| 912810QW1 U.S. TREASURY BOND | 8,305 | 10,289 |
| 912810RJ9 U.S. TREASURY BOND | 3,053 | 3,883 |
| 912810RM2 U.S. TREASURY BOND | 3,311 | 3,892 |

Investments Corporate Bonds Schedule

| Name of Bond | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|-------------------------------|--------------------------------------|
| 928563AB1 VMWARE INC | 1,000 | 1,037 |
| 23291KAG0 DH EUROPE FINANCE II | 1,002 | 1,060 |
| 26441CAN5 DUKE ENERGY CORP | 996 | 1,101 |
| 37045XBT2 GENERAL MOTORS FINL | 1,029 | 1,138 |
| 494550BS4 KINDER MORGAN ENER P | 2,007 | 2,190 |
| 126408HE6 CSX CORP | 984 | 1,093 |
| 172967JT9 CITIGROUP INC | 1,009 | 1,143 |
| 30219GAM0 EXPRESS SCRIPTS HOLD | 1,036 | 1,160 |
| 370334CF9 GENERAL MILLS INC | 985 | 1,130 |
| 65339KBR0 NEXTERA ENERGY CAPIT | 2,044 | 2,097 |
| 912828YS3 U.S. TREASURY NOTE | 6,973 | 7,565 |
| 912810SN9 U.S. TREASURY BOND | 1,913 | 1,814 |
| 912810SP4 U.S. TREASURY BOND | 4,808 | 4,683 |
| 67066GAF1 NVIDIA CORP | 1,049 | 1,125 |
| 025816BS7 AMERICAN EXPRESS CO | 1,036 | 1,064 |
| 30161NAX9 EXELON CORP | 1,020 | 1,183 |
| 92556HAA5 VIACOMCBS INC | 1,060 | 1,161 |
| 191216CU2 COCA-COLA CO/THE | 1,989 | 2,066 |
| 609207AT2 MONDELEZ INTERNATION | 1,051 | 1,098 |
| 65473PAK1 NISOURCE INC | 2,002 | 2,012 |

Investments Corporate Bonds Schedule

| Name of Bond | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|-------------------------------|--------------------------------------|
| 04686JAA9 ATHENE HOLDINGS LTD | 1,111 | 1,114 |
| 40434LAB1 HP INC | 2,135 | 2,207 |
| 45866FAL8 INTERCONTINENTALEXCH | 2,019 | 2,120 |
| 961214EH2 WESTPAC BANKING CORP | 1,053 | 1,074 |
| 10373QBJ8 BP CAP MARKETS AMERI | 1,083 | 1,100 |
| 29364GAM5 ENTERGY CORP | 1,997 | 1,999 |
| 30231GBH4 EXXON MOBIL CORPORAT | 1,056 | 1,095 |

TY 2020 Investments Corporate Stock Schedule**Name:** JOE E DAVIS FOUNDATION**EIN:** 75-2497580**Investments Corporation Stock Schedule**

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|-------------------------------|--------------------------------------|
| 084670702 BERKSHIRE HATHAWAYIN | 27,382 | 34,781 |
| 704326107 PAYCHEX INC | 12,047 | 18,170 |
| 594918104 MICROSOFT CORP COM | 8,220 | 29,359 |
| 458140100 INTEL CORPORATION | 13,297 | 18,334 |
| 718172109 PHILIP MORRIS INTERN | 15,376 | 14,488 |
| 655844108 NORFOLK SOUTHERN COR | 11,621 | 27,088 |
| 58933Y105 MERCK AND CO INC SHS | 16,426 | 21,350 |
| 548661107 LOWES COMPANIES INC | 14,759 | 28,250 |
| 191216100 COCA-COLA CO/THE | 8,763 | 11,023 |
| 166764100 CHEVRONTEXACO CORP | 17,765 | 15,623 |
| 49456B101 KINDER MORGAN INC/DE | | |
| 09247X101 BLACKROCK INC | 16,385 | 31,026 |
| 92343V104 VERIZON COMMUNICATIO | 16,932 | 20,445 |
| 87612E106 TARGET CORP | 7,756 | 23,478 |
| 143658300 CARNIVAL CORP | | |
| 949746101 WELLS FARGO & CO NEW | | |
| 25746U109 DOMINION ENERGY INC | 19,289 | 19,402 |
| 25243Q205 DIAGEO PLC SPON ADR | 17,188 | 22,710 |
| 02209S103 ALTRIA GROUP INC | 20,620 | 15,867 |
| 17275R102 CISCO SYSTEMS INC | 13,918 | 19,466 |
| 172062101 CINCINNATI FINANCIAL | 11,190 | 13,280 |
| 717081103 PFIZER INC | 17,506 | 19,325 |
| 22822V101 CROWN CASTLE INTERNA | 15,626 | 22,764 |
| 354613101 FRANKLIN RESOURCES I | 10,570 | 8,097 |
| 037833100 APPLE INC | 12,610 | 38,215 |
| 478160104 JOHNSON & JOHNSON | 25,954 | 29,745 |
| 693718108 PACCAR INC | | |
| 641069406 NESTLE S A SPONSORED | 12,604 | 17,081 |
| 911312106 UNITED PARCEL SERVIC | 18,383 | 25,428 |
| 882508104 TEXAS INSTRUMENTS IN | 21,774 | 32,662 |

Investments Corporation Stock Schedule

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|-------------------------------|--------------------------------------|
| 311900104 FASTENAL CO | 11,250 | 18,897 |
| 247361702 DELTA AIR LINES INC | | |
| 009158106 AIR PRODUCTS & CHEMI | 20,034 | 21,584 |
| 654445303 NINTENDO LTD ADR | 19,509 | 22,224 |
| 20030N101 COMCAST CORP | 19,648 | 20,226 |

TY 2020 Investments - Other Schedule**Name:** JOE E DAVIS FOUNDATION**EIN:** 75-2497580**Investments Other Schedule 2**

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------------|-------------------|--------------------------------------|
| 381430107 GOLDMAN SACHS ETF TR | | | |
| 922908363 VANGUARD S&P 500 ETF | AT COST | 67,078 | 114,449 |
| 464287176 ISHARES TIPS BOND ET | | | |
| 464288588 ISHARES MBS ETF | | | |
| 46432F842 ISHARES CORE MSCI EA | AT COST | 59,515 | 63,977 |
| 81369Y209 HEALTH CARE SELECT S | AT COST | 15,633 | 20,760 |
| 233051432 XTRACKERS USD HIGH Y | | | |
| 92204A207 VANGUARD CONSUMER ST | AT COST | 10,522 | 12,522 |
| 47804J107 JOHN HANCOCK MULTI-F | | | |
| 46434G103 ISHARES CORE MSCI EM | AT COST | 23,428 | 29,779 |
| 81369Y886 UTILITIES SELECT SEC | | | |
| 92189H300 VANECK VECTORS J.P | | | |
| 921937819 VANGUARD INTERMEDIAT | | | |
| 92204A702 VANGUARD INFORMATION | AT COST | 21,070 | 39,624 |
| 78464A789 SPDR S&P INSURANCE E | | | |
| 922908744 VANGUARD VALUE ETF | | | |
| 464287242 ISHARES IBOXX INVEST | AT COST | 2,443 | 2,763 |
| 81369Y506 ENERGY SELECT SECTOR | AT COST | 3,464 | 2,501 |
| 92204A801 VANGUARD MATERIALS E | AT COST | 2,549 | 2,982 |
| 78467Y107 SPDR S&P MIDCAP 400 | | | |
| 81369Y605 FINANCIAL SELECT SEC | AT COST | 17,742 | 19,811 |
| 92206C409 VANGUARD SHORT-TERM | AT COST | 1,500 | 1,582 |
| 543495741 LOOMIS SAYLES SECURI | AT COST | 117,109 | 116,316 |
| 92204A603 VANGUARD INDUSTRIALS | AT COST | 10,002 | 15,129 |
| 464287200 ISHARES CORE S&P 500 | AT COST | 61,447 | 103,608 |
| 78462F103 SPDR S&P 500 ETF TRU | AT COST | 81,379 | 114,781 |
| 33733E302 FIRST TR EXCHANGE TR | AT COST | 6,195 | 9,338 |
| 46138E511 INVESCO PREFERRED ET | | | |
| 464287556 ISHARES NASDAQ BIOTE | AT COST | 4,857 | 7,423 |
| 464288513 ISHARES IBOXX\$ HIGH | | | |

Investments Other Schedule 2

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------------|-------------------|--------------------------------------|
| 81369Y860 REAL ESTATE SELECT S | | | |
| 543495758 LOOMIS SAYLES HI INC | AT COST | 25,268 | 26,566 |
| 78464A763 SPDR S&P DIVIDEND ET | | | |
| 46138E784 INVESCO EMERGING MAR | | | |
| 81369Y407 CONSUMER DISCRETIONA | AT COST | 13,541 | 20,419 |
| 81369Y852 COMM SERVICES SELECT | AT COST | 17,347 | 24,428 |
| 316092865 FIDELITY MSCI UTILIT | AT COST | 1,749 | 1,745 |
| 46090E103 INVESCO QQQ TRUST SE | AT COST | 156,152 | 246,913 |
| 78468R663 SPDR BLOOMBERG BARCL | AT COST | 1,190 | 1,190 |
| 46137V241 INVESCO S&P 500 QUAL | AT COST | 130,020 | 165,113 |
| 74347B169 PROSHARES ONLINE RET | AT COST | 2,177 | 2,351 |
| 33734X192 FIRST TRUST CLOUD CO | AT COST | 6,701 | 9,978 |
| 922908751 VANGUARD SMALL-CAP E | AT COST | 16,764 | 20,636 |
| 69374H741 PACER BENCHMARK DATA | AT COST | 1,208 | 1,183 |
| 381430503 GOLDMAN SACHS ETF TR | AT COST | 120,062 | 171,741 |
| 464287101 ISHARES S&P 100 ETF | AT COST | 159,500 | 227,595 |

TY 2020 Other Decreases Schedule**Name:** JOE E DAVIS FOUNDATION**EIN:** 75-2497580

| Description | Amount |
|----------------------|--------|
| ACCRUED INTEREST C/O | 14 |
| TAX COST ADJ | 473 |

TY 2020 Other Expenses Schedule**Name:** JOE E DAVIS FOUNDATION**EIN:** 75-2497580**Other Expenses Schedule**

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| INVESTMENT EXPENSES-DIVIDEND I | 19 | 19 | | 0 |
| OTHER EXPENSE (NON-DEDUCTIBLE | 23 | 0 | | 23 |

TY 2020 Other Increases Schedule**Name:** JOE E DAVIS FOUNDATION**EIN:** 75-2497580**Other Increases Schedule**

| Description | Amount |
|----------------|--------|
| TYE INCOME ADJ | 797 |

TY 2020 Other Professional Fees Schedule**Name:** JOE E DAVIS FOUNDATION**EIN:** 75-2497580

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---------------------------------|---------------|----------------------------------|--------------------------------|--|
| INVESTMNT MNGMNT FEES (NON-DED) | 14,305 | 8,583 | | 5,722 |

TY 2020 Taxes Schedule**Name:** JOE E DAVIS FOUNDATION**EIN:** 75-2497580**Taxes Schedule**

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-------------------------------|---------------|----------------------------------|--------------------------------|--|
| FOREIGN TAXES | 332 | 332 | | 0 |
| EXCISE TAX ESTIMATES | 1,029 | 0 | | 0 |
| FOREIGN TAXES ON NONQUALIFIED | 37 | 37 | | 0 |