

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

**Return of Private Foundation  
 or Section 4947(a)(1) Trust Treated as Private Foundation**

OMB No. 1545-0052

**2020**

**Open to Public Inspection**

▶ Do not enter social security numbers on this form as it may be made public.  
 ▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

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

Name of foundation GENE CONLEY FOUNDATION		<b>A Employer identification number</b> 75-2224430	
Number and street (or P.O. box number if mail is not delivered to street address) 6325 S RAINBOW BLVD STE 300	Room/suite	<b>B Telephone number</b> (see instructions) (888) 730-4933	
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>10,953,982</u>		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	
<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	176,669	164,884		
	<b>5a</b> Gross rents	36,090	36,090		
	<b>b</b> Net rental income or (loss) <span style="float: right;">31,404</span>				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	904,524			
	<b>b</b> Gross sales price for all assets on line 6a <span style="float: right;">6,537,200</span>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		904,524		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	105,538	105,538			
<b>12 Total.</b> Add lines 1 through 11	1,222,821	1,211,036			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	84,865	63,649		21,216
	<b>14</b> Other employee salaries and wages		0	0	0
	<b>15</b> Pension plans, employee benefits		0	0	0
	<b>16a</b> Legal fees (attach schedule)				0
	<b>b</b> Accounting fees (attach schedule)	991	0	0	991
	<b>c</b> Other professional fees (attach schedule)				0
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	4,316	721		0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		0
	<b>20</b> Occupancy				0
	<b>21</b> Travel, conferences, and meetings			0	0
	<b>22</b> Printing and publications			0	0
	<b>23</b> Other expenses (attach schedule)	21,937	21,937		0
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	112,109	86,307	0	22,207
<b>25</b> Contributions, gifts, grants paid	375,000			375,000	
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	487,109	86,307	0	397,207	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	735,712				
<b>b Net investment income</b> (if negative, enter -0-)		1,124,729			
<b>c Adjusted net income</b> (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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	2,013	3,919	3,919
	<b>2</b> Savings and temporary cash investments . . . . .	237,297	243,613	243,613
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .		560,347	843,993
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .		659,150	683,656
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ 147,346 Less: accumulated depreciation (attach schedule) ▶ _____ 175	400,925	147,171	1,750,000
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	5,097,514	4,870,066	7,428,801
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)	1			
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	5,737,750	6,484,266	10,953,982	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	5,737,750	6,484,266	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
<b>28</b> Retained earnings, accumulated income, endowment, or other funds				
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	5,737,750	6,484,266		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	5,737,750	6,484,266		

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

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	5,737,750
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	735,712
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	11,032
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	6,484,494
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	228
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	6,484,266

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

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

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

<b>2</b> Capital gain net income or (net capital loss)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	}	<b>2</b>	904,524
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{		}	<b>3</b>	

**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
<b>2</b> Reserved . . . . .			<b>2</b>
<b>3</b> Reserved . . . . .			<b>3</b>
<b>4</b> Reserved . . . . .			<b>4</b>
<b>5</b> Reserved . . . . .			<b>5</b>
<b>6</b> Reserved . . . . .			<b>6</b>
<b>7</b> Reserved . . . . .			<b>7</b>
<b>8</b> Reserved . . . . .			<b>8</b>

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, add lines 1 and 2, subtitle A tax, tax based on investment income, credits/payments, total credits and payments, penalty, tax due, overpayment, and amount of line 10 to be credited or refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about influencing legislation, political purposes, Form 1120-POL filing, political expenditures, reimbursement, foundation changes, unrelated business income, liquidation, requirements of section 508(e), assets, reporting states, and private operating foundation status.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address
14 The books are in care of WELLS FARGO BANK NA Telephone no. (336) 747-8667

Located at 1525 WEST WT HARRIS BLVD MAC D1114 CHARLOTTE NC ZIP+4 28288

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

16 At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?



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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ▶		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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	8,589,951
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	295,404
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	8,885,355
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	8,885,355
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	133,280
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	8,752,075
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	437,604

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

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	437,604
<b>2a</b>	Tax on investment income for 2020 from Part VI, line 5. . . . .	<b>2a</b>	15,634
<b>b</b>	Income tax for 2020. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	15,634
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	421,970
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	1,524
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	423,494
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	423,494

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	397,207
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	397,207
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	397,207

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



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
<b>1</b> Distributable amount for 2020 from Part XI, line 7				423,494
<b>2</b> Undistributed income, if any, as of the end of 2020:				
<b>a</b> Enter amount for 2019 only. . . . .			373,912	
<b>b</b> Total for prior years: 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015. . . . .	0			
<b>b</b> From 2016. . . . .	0			
<b>c</b> From 2017. . . . .	0			
<b>d</b> From 2018. . . . .	0			
<b>e</b> From 2019. . . . .	0			
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>397,207</u>				
<b>a</b> Applied to 2019, but not more than line 2a			373,912	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2020 distributable amount. . . . .				23,295
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . .				400,199
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016. . . . .	0			
<b>b</b> Excess from 2017. . . . .	0			
<b>c</b> Excess from 2018. . . . .	0			
<b>d</b> Excess from 2019. . . . .	0			
<b>e</b> 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>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					

**3** Complete 3a, b, or c for the alternative test relied upon:

**a** "Assets" alternative test—enter:

(1) Value of all assets . . . . .

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .

**c** "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

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

STACEY ASHTON  
1525 WEST WT HARRIS BLVD MAC D1114-  
CHARLOTTE, NC 28288  
(888) 730-4933  
WWW.WELLSFARGO.COM/PRIVATEFOUNDATIONGRANTS/CONLEY

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

GRANT APPLICATION AVAILABLE FROM WELLS FARGO

**c** Any submission deadlines:

ANNUALLY BY MAY 1

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

THE PURPOSE OF TEH GRANT MUST PREFERABLY SERVE A SUBSTANTIAL CONSTITUTE EACH GRANT MUST BE USED TO RENDER SERVICES PRIMARILY FOR MEDICAL CARE, OF PERSONS AGE 18 OR YOUNGER FOR DIRECT CLIENT SERVICES.

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				375,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				



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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash.
(2) Other assets.
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

Table with 4 columns: (a) Line No., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

b If "Yes," complete the following schedule. Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Sign Here: Signature of officer or trustee, Date (2021-11-08), Title. Includes box: May the IRS discuss this return with the preparer shown below (see instr.) [x] Yes [ ] No

Paid Preparer Use Only: Print/Type preparer's name (JOSEPH J CASTRIANO), Preparer's Signature, Date (2021-11-08), Check if self-employed [x], PTIN (P01251603), Firm's name (PRICEWATERHOUSECOOPERS LLP), Firm's EIN (13-4008324), Firm's address (301 GRANT STREET 45TH FLOOR PITTSBURGH, PA 15219), Phone no. (412) 355-6000.

**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.)
25. LAM RESEARCH CORP COM		2019-03-06	2020-01-31
1025. UBS GROUP AG		2019-05-06	2020-01-31
3681.317 ARTISAN INTERNATIONAL FD INS #662		2010-04-16	2020-02-03
5346.45 OAKMARK INTERNATIONAL-INST #2886			2020-02-03
17271.055 ABERDEEN EMERG MARKETS-INST 5840			2020-02-25
26275.644 INVESCO BAL RSK COMM STR-R6 #5011			2020-02-25
798.977 ARTISAN SMALL CAP FUND-INS #2452		2018-02-07	2020-02-25
88. BOEING CO		2012-02-28	2020-02-25
11.00171 BROADCOM INC		2019-07-16	2020-02-25
83.99829 BROADCOM INC			2020-02-25

**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)
7,495		4,245	3,250
12,659		12,872	-213
123,840		75,189	48,651
125,000		100,664	24,336
257,857		250,035	7,822
157,917		180,000	-22,083
27,980		25,000	2,980
26,866		6,602	20,264
3,120		3,141	-21
23,824		24,423	-599

**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	
			3,250
			-213
			48,651
			24,336
			7,822
			-22,083
			2,980
			20,264
			-21
			-599

**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.)
7980.846 BROOKFIELD GL LISTED RE-Y #2065		2018-02-07	2020-02-25
95. CME GROUP INC		2012-06-07	2020-02-25
336. CELANESE CORP		2012-02-28	2020-02-25
773. CISCO SYSTEMS INC			2020-02-25
505. COGNIZANT TECH SOLUTIONS CRP COM			2020-02-25
16966.759 COHEN & STEERS PR SEC&INC-F #6639		2020-02-03	2020-02-25
1227.295 COLUMBIA SELECT S/C VALUE-Z 6141		2018-02-07	2020-02-25
100. DIAGEO PLC - ADR		2019-05-06	2020-02-25
105. DIAGEO PLC - ADR		2017-05-05	2020-02-25
218. WALT DISNEY CO		2009-07-08	2020-02-25

**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)
106,305		98,049	8,256
19,770		5,094	14,676
33,100		16,410	16,690
32,731		14,367	18,364
32,725		26,433	6,292
245,679		245,000	679
23,012		25,000	-1,988
15,266		16,683	-1,417
16,029		12,523	3,506
28,036		4,844	23,192

**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	
			8,256
			14,676
			16,690
			18,364
			6,292
			679
			-1,988
			-1,417
			3,506
			23,192

**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.)
17.00008 EOG RESOURCES, INC		2019-05-06	2020-02-25
237.99992 EOG RESOURCES, INC		2019-05-06	2020-02-25
259.99791 ELECTRONIC ARTS INC			2020-02-25
10.00209 ELECTRONIC ARTS INC		2020-01-31	2020-02-25
150. FIDELITY NATL INFORMATION SVCS INC			2020-02-25
11080.25 FIDELITY NEW MRKTS INC-Z #3323			2020-02-25
291. GILEAD SCIENCES INC			2020-02-25
800. HAIN CELESTIAL GROUP INC			2020-02-25
634.432 OAKMARK INTERNATIONAL-INST #2886		2015-09-29	2020-02-25
130. HOME DEPOT INC		2017-04-03	2020-02-25

**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)
1,130		1,539	-409
15,817		21,543	-5,726
27,595		25,092	2,503
1,062		1,086	-24
21,919		20,788	1,131
169,749		180,000	-10,251
20,287		8,966	11,321
20,488		18,468	2,020
14,072		13,281	791
31,002		19,069	11,933

**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	
			-409
			-5,726
			2,503
			-24
			1,131
			-10,251
			11,321
			2,020
			791
			11,933



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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1424. ISHARES MSCI EAFE ETF			2020-02-25
1770. ISHARES RUSSELL 2000 ETF			2020-02-25
2321.491 JPMORGAN US L/C CORE PL-R6 #2737		2016-03-14	2020-02-25
110. LAM RESEARCH CORP COM		2019-03-06	2020-02-25
373. LAS VEGAS SANDS CORP			2020-02-25
140. LAS VEGAS SANDS CORP		2019-05-06	2020-02-25
200. ELI LILLY & CO COM			2020-02-25
1555. MANULIFE FINANCIAL CORP			2020-02-25
370. MERCK & CO INC NEW			2020-02-25
75. PNC FINANCIAL SERVICES GROUP		2019-05-06	2020-02-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
91,989		80,698	11,291
277,105		208,456	68,649
57,178		60,000	-2,822
32,278		18,677	13,601
22,342		20,495	1,847
8,386		9,227	-841
27,077		15,540	11,537
27,416		22,269	5,147
29,737		19,541	10,196
10,706		10,171	535

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			11,291
			68,649
			-2,822
			13,601
			1,847
			-841
			11,537
			5,147
			10,196
			535

**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.)
150. PNC FINANCIAL SERVICES GROUP		2017-05-05	2020-02-25
9140.768 PIMCO INTL BND UNHDG-INST 1853		2012-02-27	2020-02-25
2878.298 PRINCIPAL MIDCAP FUND-R6 #4268		2015-09-29	2020-02-25
85. RAYTHEON COMPANY		2019-09-05	2020-02-25
37073.485 T ROWE PR SHRT-TRM BND-I #442			2020-02-25
19157.911 T ROWE PRICE INST FLOAT RATE 170			2020-02-25
1390. SPDR DJ WILSHIRE INTERNATIONAL R ETF			2020-02-25
1082. SPDR S&P MIDCAP 400 ETF TRUST			2020-02-25
700. HEALTH CARE SELECT SECTOR		2016-06-03	2020-02-25
190. SPIRIT AEROSYTSEMS HOLD-CL A		2016-10-03	2020-02-25

**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)
21,412		18,411	3,001
87,386		98,585	-11,199
90,091		60,000	30,091
17,386		15,807	1,579
176,470		176,538	-68
188,131		190,000	-1,869
52,722		46,441	6,281
385,584		111,137	274,447
68,108		50,595	17,513
11,244		8,591	2,653

**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	
			3,001
			-11,199
			30,091
			1,579
			-68
			-1,869
			6,281
			274,447
			17,513
			2,653

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
95. SPIRIT AEROSYTSEMS HOLD-CL A		2019-09-05	2020-02-25
1115. SUNCOR ENERGY INC NEW F			2020-02-25
130. SUNCOR ENERGY INC NEW F		2019-05-06	2020-02-25
325. TJX COMPANIES INC		2012-02-28	2020-02-25
215. TARGET CORP		2017-05-05	2020-02-25
.18323 TEMPLETON GLOBAL BOND FD-R6 #356		2017-08-15	2020-02-25
37.02877 TEMPLETON GLOBAL BOND FD-R6 #356			2020-02-25
2.369 TEMPLETON GLOBAL BOND FD-R6 #356			2020-02-25
95. THERMO FISHER SCIENTIFIC INC			2020-02-25
465. TORONTO DOMINION BK ONT COM NEW			2020-02-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
5,622		7,809	-2,187
32,346		29,968	2,378
3,771		4,131	-360
19,545		5,993	13,552
24,078		12,315	11,763
2		2	
387		455	-68
25		26	-1
29,515		11,212	18,303
25,710		26,288	-578

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-2,187
			2,378
			-360
			13,552
			11,763
			-68
			-1
			18,303
			-578

**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.)
110. TOTAL S.A. - ADR		2019-05-06	2020-02-25
630. TOTAL S.A. - ADR			2020-02-25
2755. E-TRACS ALERIAN MLP INFRASTRUCTU ETN		2013-05-14	2020-02-25
19.99969 UNITED PARCEL SERVICE-CL B		2017-03-27	2020-02-25
220.00031 UNITED PARCEL SERVICE-CL B		2017-03-27	2020-02-25
30. UNITED PARCEL SERVICE-CL B		2019-06-10	2020-02-25
1825. VANGUARD REAL ESTATE ETF			2020-02-25
160. ZOETIS INC		2017-11-16	2020-02-25
333. EATON CORP PLC			2020-02-25
230. MEDTRONIC PLC		2019-09-05	2020-02-25

**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)
4,845		5,932	-1,087
27,748		29,789	-2,041
45,016		107,382	-62,366
1,875		2,092	-217
20,625		23,012	-2,387
2,812		2,996	-184
174,705		119,723	54,982
21,563		11,228	10,335
32,942		12,226	20,716
25,080		24,748	332

**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	
			-1,087
			-2,041
			-62,366
			-217
			-2,387
			-184
			54,982
			10,335
			20,716
			332

**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.)
775. UBS GROUP AG		2019-05-06	2020-02-25
315. TE CONNECTIVITY LTD		2016-11-07	2020-02-25
2295. FLEXTRONICS INTL LTD			2020-02-25
846. AT & T INC		2019-03-06	2020-03-03
40. ALPHABET INC CL C			2020-03-03
5. ALPHABET INC CL C		2019-05-06	2020-03-03
252. APPLE INC		2007-06-29	2020-03-03
10. BLACKROCK INC		2019-05-06	2020-03-03
55. BLACKROCK INC		2014-06-11	2020-03-03
179. CVS HEALTH CORPORATION			2020-03-03

**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)
9,135		9,733	-598
27,320		20,351	6,969
28,405		26,223	2,182
30,608		25,261	5,347
53,603		17,186	36,417
6,700		5,925	775
72,501		4,427	68,074
4,804		4,742	62
26,421		17,123	9,298
11,116		11,067	49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-598
			6,969
			2,182
			5,347
			36,417
			775
			68,074
			62
			9,298
			49

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

List and describe the kind(s) of property sold (e.g., real estate, (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.)
310. CVS HEALTH CORPORATION			2020-03-03
110. CITIGROUP INC.		2019-09-05	2020-03-03
423. CITIGROUP INC.			2020-03-03
15000. HALLIBURTON COMPANY 3.500% 8/01/23		2016-03-24	2020-03-03
270. JPMORGAN CHASE & CO			2020-03-03
60. JPMORGAN CHASE & CO		2019-05-06	2020-03-03
505. MICROSOFT CORP			2020-03-03
665. MONDELEZ INTERNATIONAL INC		2019-03-06	2020-03-03
398. NIKE INC CL B		2017-11-16	2020-03-03
163. UNION PACIFIC CORP		2012-02-28	2020-03-03

**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)
19,251		24,583	-5,332
7,166		7,328	-162
27,558		22,066	5,492
16,195		15,239	956
31,699		9,188	22,511
7,044		6,890	154
83,462		18,371	65,091
36,584		31,272	5,312
36,362		22,634	13,728
25,823		9,101	16,722

**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	
			-5,332
			-162
			5,492
			956
			22,511
			154
			65,091
			5,312
			13,728
			16,722

**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.)
140. UNITEDHEALTH GROUP INC		2009-07-08	2020-03-03
3374.415 INV OPP DEVELOP MRKTS-R6 7038		2020-02-25	2020-03-26
7222.222 EATON VANCE GLOBAL MACRO - I 0088		2016-07-07	2020-03-26
11396.011 ALPHA SIMPLX GLOBAL ALTV-Y 1993		2017-08-17	2020-03-26
12658.231 PIMCO TOTAL RET FD-INST #35		2020-02-25	2020-03-26
11306.085 PRINCIPAL GL MULT STRAT-R6 #8232			2020-03-26
11631.995 BOSTON P LNG/SHRT RES-INS 7015			2020-03-26
12562.816 T ROWE PR OVERSEAS STOCK-I #521		2020-02-25	2020-03-26
396.3897 GRAHAM ALT INV FD II BLEND CL 0 (RF)		2012-03-29	2020-03-31
32. AT & T INC		2019-03-06	2020-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36,556		3,386	33,170
123,706		143,446	-19,740
58,572		63,062	-4,490
117,265		120,000	-2,735
131,519		134,557	-3,038
111,252		120,000	-8,748
152,263		185,000	-32,737
108,543		130,402	-21,859
63,151		50,000	13,151
941		956	-15

**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	
			33,170
			-19,740
			-4,490
			-2,735
			-3,038
			-8,748
			-32,737
			-21,859
			13,151
			-15

**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.)
25. AMERICAN INTERNATIONAL GROUP, INC		2020-03-03	2020-04-08
6. APPLE INC		2007-06-29	2020-04-08
17. BERKSHIRE HATHAWAY INC.		2020-03-03	2020-04-08
97. CVS HEALTH CORPORATION		2019-05-06	2020-04-08
23. DELTA AIR LINES INC		2020-03-03	2020-04-08
22. MARATHON PETROLEUM CORP		2020-03-03	2020-04-08
9. MARRIOTT INTERNATIONAL INC CLASS A		2020-03-03	2020-04-08
9. MICROSOFT CORP		2007-06-29	2020-04-08
32. OCCIDENTAL PETE CORP		2020-03-03	2020-04-08
9. SIMON PROPERTY GROUP INC		2020-03-03	2020-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
610		1,043	-433
1,589		105	1,484
3,213		3,560	-347
5,635		5,433	202
526		1,073	-547
531		996	-465
727		1,059	-332
1,483		265	1,218
459		1,045	-586
556		1,107	-551

**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	
			-433
			1,484
			-347
			202
			-547
			-465
			-332
			1,218
			-586
			-551



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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
13. SQUARE INC		2020-03-03	2020-04-08
2. TRANSDIGM GROUP INC		2020-03-03	2020-04-08
18. UNITEDHEALTH GROUP INC		2009-07-08	2020-04-08
14. WELLTOWER INC		2020-03-03	2020-04-08
968.467 INV OPP DEVELOP MRKTS-R6 7038		2020-02-25	2020-04-27
4669.716 T ROWE PR OVERSEAS STOCK-I #521		2020-02-25	2020-04-27
6295.406 TRIBUTARY SMALL CO-INST PLUS #1705		2020-02-26	2020-04-27
.678 RAYTHEON TECHNOLOGIES CORP		2020-03-03	2020-04-29
22. CARRIER GLOBAL CORP		2020-03-03	2020-05-11
15. EDISON INTL COM		2020-03-03	2020-05-11

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
724		1,007	-283
626		1,119	-493
4,500		435	4,065
658		1,069	-411
35,630		41,170	-5,540
41,747		48,472	-6,725
135,729		170,228	-34,499
46		56	-10
406		546	-140
850		1,032	-182

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-283
			-493
			4,065
			-411
			-5,540
			-6,725
			-34,499
			-10
			-140
			-182

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
146. FORD MOTOR COMPANY		2020-03-03	2020-05-11
36. GENERAL MOTORS CO		2020-03-03	2020-05-11
8. HCA HOLDINGS INC		2020-03-03	2020-05-11
48. HP INC		2020-03-03	2020-05-11
11. HILTON WORLDWIDE HOLDINGS IN		2020-03-03	2020-05-11
52. KINDER MORGAN INC/DELAWARE		2020-03-03	2020-05-11
11. OTIS WORLDWIDE CORP		2020-03-03	2020-05-11
33. PPL CORPORATION		2020-03-03	2020-05-11
14. REALTY INCOME CORP COM		2020-03-03	2020-05-11
38. SCHLUMBERGER LTD		2020-03-03	2020-05-11

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
748		1,022	-274
829		1,094	-265
844		1,020	-176
739		992	-253
755		1,020	-265
798		1,014	-216
570		763	-193
833		1,034	-201
760		1,040	-280
665		1,014	-349

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-274
			-265
			-176
			-253
			-265
			-216
			-193
			-201
			-280
			-349

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
23. SOUTHWEST AIRLINES CO		2020-03-03	2020-05-11
15. V F CORP		2020-03-03	2020-05-11
28. JOHNSON CONTROLS INTERNATION		2020-03-03	2020-05-11
10000. CAPITAL ONE FINANCIA 2.500% 5/12/20		2018-10-15	2020-05-12
.794 ABBVIE INC		2020-03-03	2020-05-28
14. EQUITY RESIDENTIAL PPTYS TR SH BEN		2020-03-03	2020-06-15
7. THE HERSHEY COMPANY		2020-03-03	2020-06-15
9. MICROSOFT CORP		2007-06-29	2020-06-15
10. ROSS STORES INC		2020-03-03	2020-06-15
12. T-MOBILE US INC 7/31/20		2020-06-26	2020-06-26

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
606		1,041	-435
863		1,071	-208
808		1,052	-244
10,000		9,869	131
72		69	3
895		1,106	-211
907		1,070	-163
1,712		265	1,447
904		1,089	-185
		3	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-435
			-208
			-244
			131
			3
			-211
			-163
			1,447
			-185
			-3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
255.785 AGILITY MULTI-ASSET INCOME FUND		2012-03-28	2020-06-30
16. UNION PACIFIC CORP		2012-02-28	2020-07-21
15000. BNP PARIBAS 5.000% 1/15/21		2018-03-14	2020-08-04
10000. BNP PARIBAS 5.000% 1/15/21		2020-02-28	2020-08-04
10000. VR BANK OF AMERICA 3.559% 4/23/27		2019-04-22	2020-08-04
10000. BANK OF NOVA SCOTIA 2.800% 7/21/21		2018-12-11	2020-08-04
15000. BANK OF NOVA SCOTIA 2.800% 7/21/21		2020-02-28	2020-08-04
20000. NOVARTIS CAPITAL COR 3.000% 11/20/25			2020-08-04
15000. US TREASURY NOTE 2.625% 6/15/21		2018-07-02	2020-08-04
25000. US TREASURY NOTE 2.625% 8/15/20			2020-08-04

**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)
234,593		265,000	-30,407
2,878		893	1,985
15,308		15,742	-434
10,206		10,303	-97
11,278		10,015	1,263
10,240		9,854	386
15,361		15,261	100
22,391		20,517	1,874
15,323		14,995	328
25,019		26,287	-1,268

**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	
			-30,407
			1,985
			-434
			-97
			1,263
			386
			100
			1,874
			328
			-1,268

**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.)
291. GOLDMAN ACTIVEBETA US LC ETF		2020-02-25	2020-08-19
192. ISHARES EDGE MSCI USA QUALIT ETF		2020-02-25	2020-08-19
2285.192 PIMCO TOTAL RET FD-INST #35		2020-02-25	2020-08-19
3581.662 PRINCIPAL HIGH YIELD-R6 #4264		2020-02-26	2020-08-19
3052.503 TCW EMRG MKTS INCM-I 4721		2019-01-28	2020-08-19
24. AFLAC INC		2020-03-03	2020-08-25
5. APPLE INC		2007-06-29	2020-08-25
6000. CVS HEALTH CORP 4.100% 3/25/25			2020-08-25
80. DEVON ENERGY CORPORATION		2020-05-11	2020-08-25
17. EOG RESOURCES, INC		2019-05-13	2020-08-25

**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)
19,951		18,577	1,374
20,042		18,755	1,287
25,000		24,292	708
25,000		25,394	-394
25,000		24,390	610
893		1,047	-154
2,484		88	2,396
6,893		6,423	470
865		1,010	-145
755		1,461	-706

**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	
			1,374
			1,287
			708
			-394
			610
			-154
			2,396
			470
			-145
			-706

**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.)
23. FIRSTENERGY CORP COM		2020-04-08	2020-08-25
14. PHILLIPS 66		2020-03-03	2020-08-25
16. VALERO ENERGY CORP		2020-03-03	2020-08-25
22. WALGREENS BOOTS ALLIANCE INC		2020-03-03	2020-08-25
310. ISHARES MBS ETF			2020-08-28
15000. US TREASURY NOTE 2.750% 2/15/28			2020-08-28
5000. US TREASURY NOTE 2.750% 2/15/28		2019-09-25	2020-08-28
5000. US TREASURY NOTE 3.125% 11/15/28		2019-01-08	2020-08-28
15000. US TREASURY NOTE 3.125% 11/15/28		2020-02-28	2020-08-28
15000. US TREASURY NOTE 2.625% 1/31/26		2019-04-05	2020-08-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
643		950	-307
862		1,020	-158
866		1,031	-165
865		1,019	-154
34,312		33,801	511
17,441		15,226	2,215
5,814		5,408	406
6,015		5,175	840
18,045		17,481	564
16,857		15,202	1,655

**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	
			-307
			-158
			-165
			-154
			511
			2,215
			406
			840
			564
			1,655

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
20000. US TREASURY NOTE 2.125% 9/30/21			2020-08-28
15000. US TREASURY NOTE 2.250% 11/15/25			2020-08-28
25000. US TREASURY NOTE 3.125% 5/15/21		2020-02-28	2020-08-28
15000. US TREASURY NOTE 3.125% 5/15/21		2018-04-24	2020-08-28
20000. US TREASURY NOTE 2.000% 11/15/26			2020-08-28
25000. US TREASURY NOTE 2.500% 5/15/24			2020-08-28
20000. US TREASURY NOTE 2.000% 7/31/22		2020-02-28	2020-08-28
15000. US TREASURY NOTE 2.000% 7/31/22		2017-12-01	2020-08-28
15000. ANTHEM INC 3.650% 12/01/27			2020-09-25
10000. BANK OF MONTREAL 2.500% 6/28/24		2019-06-28	2020-09-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
20,431		20,601	-170
16,512		15,025	1,487
25,529		25,622	-93
15,318		15,210	108
21,945		19,164	2,781
27,135		26,727	408
20,713		20,515	198
15,534		14,953	581
17,034		15,259	1,775
10,636		10,012	624

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-170
			1,487
			-93
			108
			2,781
			408
			198
			581
			1,775
			624

**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.)
5000. BANK OF MONTREAL 2.500% 6/28/24		2020-02-28	2020-09-25
15000. WALT DISNEY COMPANY/ 2.000% 9/01/29		2020-02-28	2020-09-25
68. ISHARES MBS ETF			2020-09-25
15000. MORGAN STANLEY 2.500% 4/21/21			2020-09-25
10000. MORGAN STANLEY 2.500% 4/21/21		2020-02-28	2020-09-25
15000. SUMITOMO MITSUI FINL 2.784% 7/12/22		2018-05-17	2020-09-25
20000. US TREASURY NOTE 2.750% 2/15/28		2020-02-28	2020-09-25
36. APPLE INC			2020-09-29
15000. CONAGRA BRANDS INC 3.800% 10/22/21		2020-03-30	2020-10-19
.6828 CHEVRON CORP		2020-03-03	2020-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,318		5,184	134
15,504		15,104	400
7,498		7,291	207
15,171		15,057	114
10,114		10,112	2
15,576		14,473	1,103
23,300		22,520	780
4,106		132	3,974
15,531		15,417	114
50		64	-14

**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	
			134
			400
			207
			114
			2
			1,103
			780
			3,974
			114
			-14



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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1. ALPHABET INC CL C		2012-02-28	2020-11-03
18. CITIGROUP INC.		2016-09-30	2020-11-03
49. HELMERICH & PAYNE INC		2020-04-08	2020-11-03
14. MONDELEZ INTERNATIONAL INC		2019-03-06	2020-11-03
7. NIKE INC CL B		2017-11-16	2020-11-03
39. PACWEST BANCORP		2020-05-11	2020-11-03
10000. US TREASURY NOTE 2.125% 12/31/22		2017-02-27	2020-11-19
10000. HSBC HOLDING PLC 4.000% 3/30/22		2018-11-27	2020-11-24
15000. HSBC HOLDING PLC 4.000% 3/30/22		2020-02-28	2020-11-24
.6118 VIATRIS INC		2020-03-03	2020-12-02

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,655		308	1,347
788		855	-67
765		903	-138
756		658	98
869		398	471
788		710	78
10,411		10,063	348
10,500		10,069	431
15,750		15,700	50
11		9	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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			1,347
			-67
			-138
			98
			471
			78
			348
			431
			50
			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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
2. TESLA INC		2020-03-03	2020-12-09
36. HELMERICH & PAYNE INC		2020-04-08	2020-12-16
2000. CVS HEALTH CORP 4.100% 3/25/25		2019-09-18	2020-12-18
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,273		292	981
894		663	231
2,274		2,130	144
			54,128
			54,128
			54,128
			54,128
			54,128
			54,128
			54,128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			981
			231
			144











































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

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

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
			54,128
			54,128
			54,128
			54,128
			54,128
			54,128

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

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

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

<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account, <b>(e)</b> other allowances
MAC W CANNEDY JR 807 8TH ST FL 2 WICHITA FALLS, TX 76301	ADVISORY BOARD MEMBR 10	0		
BILL DANIEL 1801 9TH ST WICHITA FALLS, TX 76301	ADVISORY BOARD MEMBER 10	0		
TERRY PENCE 1638 KEELER AVENUE WICHITA FALLS, TX 76301	ADVISORY BOARD MEMBER 10	0		
BARRY PLAXCO PO BOX 97000 WICHITA FALLS, TX 76301	ADVISORY BOARD MEMBER 10	0		
RHONDA POIROT 2602 BRETTON ROAD WICHITA FALLS, TX 76301	ADVISORY BOARD MEMBER 10	0		
STEVE LYNN MCSPADDEN 201 WEST 14TH STREET QUANNAH, TX 79252	ADVISORY BOARD MEMBER 10	0		
CHRISTOPHER TRAVELSTEAD 1406 FOUNTAIN GRASS COURT WESTLAKE, TX 76262	ADVISORY BOARD MEMBER 10	0		
WELLS FARGO BANK N A 100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 27101	TRUSTEE 1	84,865		

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PRESBYTERIAN CHILDREN'S HOMES AND 5920 WEST WILLIAM CANNON DRIVE AUSTIN, TX 78749	NONE	PC	GENERAL OPERATING	5,000
QUANAHA HISTORICAL PRESERVATION PO BOX 392 QUANAHA, TX 792520392	NONE	PC	GENERAL OPERATING	25,000
TEXOMA ALLIANCE TO STOP ABUSE INC PO BOX 1404 VERNON, TX 763851404	NONE	PC	GENERAL OPERATING	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				375,000



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BOYS CLUB OF WICHITA FALLS 600 SCOTT AVE SUITE 201 WICHITA FALLS, TX 76301	NONE	PC	GENERAL OPERATING	5,000
THE ARC OF TEXAS 8001 CENTRE PARK DR STE 100 AUSTIN, TX 787545107	NONE	PC	GENERAL OPERATING	25,000
TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN 2222 WELBORN ST DALLAS, TX 75219	NONE	PC	GENERAL OPERATING	32,000
<b>Total . . . . .</b> ▶ <b>3a</b>				375,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WICHITA FALLS FAITH MISSION 1300 TRAVIS STREET WICHITA FALLS, TX 76301	NONE	PC	GENERAL OPERATING	25,000
PATSY HOUSE CHILDRENS ADVOCACY CENTER 1411 10TH ST WICHITA FALLS, TX 763014402	NONE	PC	GENERAL OPERATING	25,000
RATHGEBER HOSPITALITY HOUSE INC 1615 12TH ST WICHITA FALLS, TX 763014318	NONE	PC	GENERAL OPERATING	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				375,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CHILD ADVOCATES - CASA OF RED RIVER 808 AUSTIN ST WICHITA FALLS, TX 76301	NONE	PC	GENERAL OPERATING	26,000
CHILD CARE INC1000 LAMAR ST 429 WICHITA FALLS, TX 76301	NONE	PC	GENERAL OPERATING	40,000
VERNON COLLEGE4400 COLLEGE DR VERNON, TX 76384	NONE	PC	GENERAL OPERATING	23,000
<b>Total . . . . . ▶ 3a</b>				375,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
INTERFAITH MINISTRIES OF WICHITA FALLS 1101 11TH ST WICHITA FALLS, TX 76301	NONE	PC	GENERAL OPERATING	15,000
FIRST BAPTIST CHURCH IN QUANAH TX 601 S MAIN ST QUANAH, TX 79252	NONE	PC	GENERAL OPERATING	32,000
BOYS CLUB OF BURKBURNETT 800 COUNTY RD BURKBURNETT, TX 76354	NONE	PC	GENERAL OPERATING	31,000
<b>Total . . . . .</b> ▶ <b>3a</b>				375,000

<b>Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BOYS & GIRLS CLUB OF VERNON INC 2015 YAMPARIKA ST VERNON, TX 76384	NONE	PC	GENERAL OPERATING	51,000
<b>Total</b> . . . . .			<b>▶ 3a</b>	375,000

**TY 2020 Accounting Fees Schedule****Name:** GENE CONLEY FOUNDATION**EIN:** 75-2224430

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREPARATION FEE (NON-ALLOC	991			991

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

## TY 2020 Depreciation Schedule

**Name:** GENE CONLEY FOUNDATION

**EIN:** 75-2224430

### Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND & IMPROVEMENT	2000-01-01	400,925							
STOCK TANK	2000-01-01	175	175						

## TY 2020 Investments Corporate Bonds Schedule

**Name:** GENE CONLEY FOUNDATION

**EIN:** 75-2224430

### Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
06367WMQ3 BANK OF MONTREAL	10,367	10,659
437076BM3 HOME DEPOT INC	15,548	16,769
867914BS1 SUNTRUST BANKS INC	26,748	28,309
961214DW0 WESTPAC BANKING CORP	14,464	17,251
14040HBN4 CAPITAL ONE FINANCIA	22,561	22,824
86562MAQ3 SUMITOMO MITSUI FINL	10,280	10,367
06051GGA1 BANK OF AMERICA CORP	26,691	27,977
00287YAQ2 ABBVIE INC	22,474	22,282
606822BA1 MITSUBISHI UFJ FIN	15,039	16,262
912828M56 US TREASURY NOTE	16,027	16,380
256677AC9 DOLLAR GENERAL CORP	20,963	21,162
912828M8 US TREASURY NOTE	23,309	23,680
3135G04Z3 FED NATL MTG ASSN	10,064	10,053
254687FL5 WALT DISNEY COMPANY/	10,069	10,452
912828WJ5 US TREASURY NOTE 2.5	16,166	16,164
3135G0ZR7 FED NATL MTG ASSN 2.	20,892	21,752
29444UBL9 EQUINIX INC	10,045	10,165
9128286A3 US TREASURY NOTE	16,378	16,706
59156RBH0 METLIFE INC 3.600% 4	21,024	21,982
9128286X3 US TREASURY NOTE	31,174	32,750



**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
9128284F4 US TREASURY NOTE	30,959	32,960
9128283W8 US TREASURY NOTE	11,458	11,468
42824CBJ7 HP ENTERPRISE CO	10,207	10,275
693475AZ8 PNC FINANCIAL SERVIC	27,796	27,389
00206RDC3 AT&T INC	10,123	11,168
166764BW9 CHEVRON CORP	20,909	20,800
20030NCT6 COMCAST CORP	30,865	30,094
25389JAR7 DIGITAL REALTY TRUST	21,558	22,988
037833AK6 APPLE INC 2.400% 5/0	20,001	20,979
46625HRV4 JPMORGAN CHASE & CO	25,993	27,736
38148LAE6 GOLDMAN SACHS GROUP	26,573	28,069
172967LQ2 CITIGROUP INC	14,954	15,600
912828N30 US TREASURY NOTE 2.1	10,154	10,398
036752AB9 ANTHEM INC	10,925	11,532
9128286T2 US TREASURY NOTE 2.3	26,392	28,254

**TY 2020 Investments Corporate Stock Schedule****Name:** GENE CONLEY FOUNDATION**EIN:** 75-2224430**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
00724F101 ADOBE INC	4,521	6,502
15135B101 CENTENE CORP DEL	1,022	1,141
075887109 BECTON DICKINSON & C	1,666	1,752
723484101 PINNACLE WEST CAP CO	1,188	1,279
571903202 MARRIOTT INTERNATION	914	1,451
00846U101 AGILENT TECHNOLOGIES	1,041	1,540
98389B100 XCEL ENERGY INC	908	1,000
882508104 TEXAS INSTRUMENTS IN	2,842	4,103
615369105 MOODYS CORP	1,265	1,451
89417E109 TRAVELERS COMPANIES	1,130	1,263
194014106 COLFAX CORPORATION	1,136	1,644
58933Y105 MERCK & CO INC NEW	5,341	5,562
969457100 WILLIAMS COS INC	1,010	1,083
617446448 MORGAN STANLEY	1,550	2,399
G0403H108 AON PLC	1,284	1,268
224399105 CRANE CO	2,386	3,184
G5876H105 MARVELL TECHNOLOGY G	964	1,854
744320102 PRUDENTIAL FINL INC	1,055	1,093
98850P109 YUM CHINA HOLDINGS I	927	1,199
125523100 CIGNA CORP	1,894	2,082
053332102 AUTOZONE INC	2,033	2,371
126650100 CVS HEALTH CORPORATI	1,904	2,322
57636Q104 MASTERCARD INC	7,055	8,567
848637104 SPLUNK INC	1,033	1,189
76680R206 RINGCENTRAL INC	1,050	1,895
45866F104 INTERCONTINENTAL EXC	1,397	1,729
036752103 ANTHEM INC	1,813	2,248
037833100 APPLE INC	1,316	52,545
844741108 SOUTHWEST AIRLINES C	1,168	1,398
907818108 UNION PACIFIC CORP	2,345	8,745

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
592688105 METTLER-TOLEDO INTL	1,422	2,279
252131107 DEXCOM INC	1,082	1,479
30040W108 EVERSOURCE ENERGY CO	1,114	1,038
052769106 AUTODESK INC	1,084	1,832
743315103 PROGRESSIVE CORP OHI	1,158	1,483
458140100 INTEL CORP	6,581	5,879
209115104 CONSOLIDATED EDISON	1,098	940
693475105 PNC FINANCIAL SERVIC	1,509	1,788
020002101 ALLSTATE CORP	1,094	1,099
023135106 AMAZON COM INC COM	20,989	35,826
761152107 RESMED INC	1,154	1,488
30161N101 EXELON CORPORATION	1,161	1,098
30303M102 FACEBOOK INC	12,659	18,302
595112103 MICRON TECHNOLOGY IN	1,605	2,331
704326107 PAYCHEX INC	1,032	1,211
25746U109 DOMINION ENERGY INC	1,848	1,654
20030N101 COMCAST CORP CLASS A	5,111	6,445
92826C839 VISA INC-CLASS A SHR	8,564	10,062
852234103 SQUARE INC	1,089	2,612
369550108 GENERAL DYNAMICS COR	1,130	1,042
74144T108 T ROWE PRICE GROUP I	1,103	1,363
988498101 YUM BRANDS INC	1,086	1,303
20825C104 CONOCOPHILLIPS	1,483	1,240
291011104 EMERSON ELECTRIC CO	1,086	1,366
842587107 SOUTHERN CO	1,807	1,720
452327109 ILLUMINA INC	1,086	1,480
09062X103 BIOGEN INC	1,577	1,224
98138H101 WORKDAY INC	1,158	1,677
872590104 T-MOBILE US INC	1,078	1,618
579780206 MCCORMICK & CO INC N	1,041	1,338

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
35671D857 FREEPORT-MCMORAN INC	1,168	1,952
871607107 SYNOPSIS INC COM	1,122	2,074
018802108 ALLIANT ENERGY CORPO	988	1,082
64110L106 NETFLIX INC	4,450	6,489
713448108 PEPSICO INC	5,179	5,635
70450Y103 PAYPAL HOLDINGS INC	3,514	7,494
983919101 XILINX INC	1,057	1,843
911312106 UNITED PARCEL SERVIC	2,044	3,368
59156R108 METLIFE INC	1,023	1,127
084670702 BERKSHIRE HATHAWAY I	10,347	12,057
26441C204 DUKE ENERGY HOLDING	1,913	1,831
501044101 KROGER CO	1,049	1,143
665859104 NORTHERN TRUST CORP	1,002	1,118
718172109 PHILIP MORRIS INTERN	3,608	3,560
311900104 FASTENAL CO	942	1,416
92345Y106 VERISK ANALYTICS INC	1,129	1,453
423452101 HELMERICH & PAYNE IN	903	1,135
532457108 ELI LILLY & CO COM	2,988	3,883
233331107 DTE ENERGY CO COM	1,142	1,214
776696106 ROPER TECHNOLOGIES I	1,060	1,293
91324P102 UNITEDHEALTH GROUP I	653	9,468
88579Y101 3M CO	2,331	2,797
032654105 ANALOG DEVICES INC	1,076	1,477
097023105 BOEING CO	4,222	3,211
101137107 BOSTON SCIENTIFIC CO	1,408	1,366
46266C105 IQVIA HOLDINGS INC	1,121	1,433
452308109 ILLINOIS TOOL WORKS	1,350	1,631
701094104 PARKER HANNIFIN CORP	1,129	1,634
931142103 WALMART INC	4,177	5,334
369604103 GENERAL ELECTRIC CO	2,613	2,624

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
02209S103 ALTRIA GROUP INC	2,182	2,132
37045V100 GENERAL MOTORS CO	1,058	1,582
G29183103 EATON CORP PLC	1,034	1,322
26614N102 DUPONT DE NEMOURS IN	1,057	1,707
156782104 CERNER CORP COM	1,068	1,177
674599105 OCCIDENTAL PETE CORP	1,215	1,558
H1467J104 CHUBB LTD	1,760	1,847
459200101 INTERNATIONAL BUSINE	3,079	3,021
548661107 LOWES COS INC	2,269	3,371
693506107 PPG INDUSTRIES INC	1,040	1,442
G1151C101 ACCENTURE PLC	3,106	4,441
31428X106 FEDEX CORPORATION	1,071	2,077
030420103 AMERICAN WATER WORKS	1,191	1,381
94106L109 WASTE MANAGEMENT INC	1,246	1,297
025537101 AMERICAN ELECTRIC PO	1,247	1,083
620076307 MOTOROLA SOLUTIONS,	1,213	1,190
824348106 SHERWIN WILLIAMS CO	1,074	1,470
902973304 US BANCORP	1,803	1,817
65339F101 NEXTERA ENERGY INC	3,464	4,012
871829107 SYSCO CORP	1,094	1,188
30231G102 EXXON MOBIL CORPORAT	5,927	4,782
816851109 SEMPRA ENERGY COM	945	1,019
02079K107 ALPHABET INC CL C	2,936	17,519
G8994E103 TRANE TECHNOLOGIES P	971	1,597
058498106 BALL CORP	1,057	1,305
370334104 GENERAL MILLS INC	1,085	1,235
375558103 GILEAD SCIENCES INC	2,385	1,923
339041105 FLEETCOR TECHNOLOGIE	1,063	1,091
G5960L103 MEDTRONIC PLC	3,695	4,334
45168D104 IDEXX CORP	1,250	2,499

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
502431109 L3HARRIS TECHNOLOGIE	1,192	1,134
46625H100 JPMORGAN CHASE & CO	3,385	13,215
12572Q105 CME GROUP INC	2,133	1,821
81762P102 SERVICENOW INC	1,643	2,752
29364G103 ENTERGY CORP NEW COM	1,056	1,098
580135101 MCDONALDS CORP	3,974	4,292
09247X101 BLACKROCK INC	1,868	4,329
609207105 MONDELEZ INTERNATION	4,750	5,905
172908105 CINTAS CORP	1,104	1,414
189054109 CLOROX CO	1,089	1,212
437076102 HOME DEPOT INC	6,794	7,969
717081103 PFIZER INC	4,863	5,522
060505104 BANK OF AMERICA CORP	6,243	6,789
78409V104 S&P GLOBAL INC	1,697	1,972
14040H105 CAPITAL ONE FINANCIA	1,124	1,285
337738108 FISERV INC	1,640	1,708
244199105 DEERE & CO	1,426	2,421
026874784 AMERICAN INTERNATION	1,068	1,212
G96629103 WILLIS TOWERS WATSON	1,179	1,264
92556V106 VIATRIS INC	259	337
654106103 NIKE INC CL B	3,412	8,488
666807102 NORTHROP GRUMMAN COR	1,327	1,219
053015103 AUTOMATIC DATA PROCE	1,885	2,114
98978V103 ZOETIS INC	1,768	2,152
09857L108 BOOKING HOLDINGS INC	1,667	2,227
194162103 COLGATE PALMOLIVE CO	1,660	1,967
278865100 ECOLAB INC	1,355	1,515
744573106 PUBLIC SVC ENTERPRIS	985	1,166
478160104 JOHNSON & JOHNSON	9,642	11,331
166764100 CHEVRON CORP	7,900	7,432

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
038222105 APPLIED MATERIALS IN	1,518	2,244
247361702 DELTA AIR LINES INC	1,146	1,488
16119P108 CHARTER COMMUNICATIO	1,983	2,646
539830109 LOCKHEED MARTIN CORP	2,662	2,485
67103H107 O'REILLY AUTOMOTIVE	1,102	1,358
17275R102 CISCO SYSTEMS INC	4,699	5,236
127387108 CADENCE DESIGN SYSTE	997	1,910
886547108 TIFFANY & CO NEW	1,039	1,052
38141G104 GOLDMAN SACHS GROUP	1,827	2,373
87612E106 TARGET CORP	1,364	2,295
110122108 BRISTOL MYERS SQUIBB	3,835	4,032
855244109 STARBUCKS CORP COM	2,528	3,423
92532F100 VERTEX PHARMACEUTICA	1,600	1,654
22160K105 COSTCO WHOLESALE COR	3,652	4,521
90353T100 UBER TECHNOLOGIES IN	1,034	1,632
512807108 LAM RESEARCH CORP CO	1,165	1,889
92343V104 VERIZON COMMUNICATIO	6,192	6,521
21036P108 CONSTELLATION BRANDS	1,064	1,314
92939U106 WEC ENERGY GROUP INC	1,083	1,012
03662Q105 ANSYS INC	977	1,455
37940X102 GLOBAL PMTS INC W/I	1,490	1,723
00287Y109 ABBVIE INC	5,229	5,143
002824100 ABBOTT LABS	3,673	5,146
651639106 NEWMONT CORP	1,133	1,377
92343E102 VERISIGN INC COM	967	1,082
854502101 STANLEY BLACK & DECK	1,083	1,428
31620M106 FIDELITY NATL INFORM	2,274	2,263
90138F102 TWILIO INC	1,399	1,693
149123101 CATERPILLAR INC	1,874	2,730
482480100 KLA CORP	1,072	1,812

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
626717102 MURPHY OIL CORP	1,237	1,016
98956P102 ZIMMER BIOMET HOLDIN	1,054	1,233
893641100 TRANSDIGM GROUP INC	1,520	1,857
126408103 CSX CORP	1,524	1,997
277432100 EASTMAN CHEM CO COM	1,164	1,504
009158106 AIR PRODS & CHEMS IN	1,358	1,639
461202103 INTUIT COM	1,866	2,659
695263103 PACWEST BANCORP	1,183	1,651
742718109 PROCTER & GAMBLE CO	7,935	9,322
191216100 COCA COLA CO	5,893	5,758
75886F107 REGENERON PHARMACEUT	1,355	1,449
760759100 REPUBLIC SERVICES IN	997	1,252
192446102 COGNIZANT TECH SOLUT	1,070	1,475
88160R101 TESLA INC	2,271	12,702
697435105 PALO ALTO NETWORKS I	1,062	2,132
02079K305 ALPHABET INC CL A	10,667	14,021
031162100 AMGEN INC	3,276	3,679
747525103 QUALCOMM INC	2,442	4,723
278642103 EBAY INC	1,094	1,508
808513105 SCHWAB CHARLES CORP	1,229	1,697
79466L302 SALESFORCE COM INC	4,068	5,341
015351109 ALEXION PHARMACEUTIC	981	1,562
857477103 STATE STREET CORP	1,050	1,164
11135F101 BROADCOM INC	3,047	4,816
40412C101 HCA HOLDINGS INC	1,138	1,809
90184L102 TWITTER INC	1,050	1,625
260557103 DOW INC	1,044	1,443
285512109 ELECTRONIC ARTS INC	1,092	1,436
444859102 HUMANA INC	1,307	1,641
68389X105 ORACLE CORPORATION	2,929	3,881



## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
872540109 TJX COMPANIES INC	1,991	2,254
071813109 BAXTER INTL INC	1,197	1,123
172967424 CITIGROUP INC.	3,563	4,625
89832Q109 TRUIST FINANCIAL COR	1,683	1,725
231021106 CUMMINS INC.	1,076	1,590
983134107 WYNN RESORTS LTD	1,078	1,467
G47567105 IHS MARKIT LTD	1,071	1,347
75513E101 RAYTHEON TECHNOLOGIE	3,151	2,860
571748102 MARSH & MCLENNAN COS	1,480	1,638
863667101 STRYKER CORP	1,690	2,205
256677105 DOLLAR GENERAL CORP	1,089	1,472
G06242104 ATLISSIAN CORP PLC-C	930	1,637
G5494J103 LINDE PLC	2,888	3,953
254687106 WALT DISNEY CO	5,818	9,059
345370860 FORD MOTOR COMPANY	1,157	1,538
773903109 ROCKWELL AUTOMATION	1,119	1,505
28176E108 EDWARDS LIFESCIENCES	1,244	1,642
594918104 MICROSOFT CORP	6,858	43,594
67066G104 NVIDIA CORP	4,503	8,877
518439104 ESTEE LAUDER COMPANI	1,135	1,597
22160N109 COSTAR GROUP, INC	1,384	1,849
064058100 BANK NEW YORK MELLON	1,001	1,103
550021109 LULULEMON ATHLETICA	1,140	1,740
00507V109 ACTIVISION BLIZZARD	1,234	1,950
493267108 KEYCORP NEW	1,397	1,707
655844108 NORFOLK SOUTHERN COR	1,240	1,663
883556102 THERMO FISHER SCIENT	3,422	5,124
00206R102 AT & T INC	10,511	10,124
039483102 ARCHER DANIELS MIDLA	946	1,311
235851102 DANAHER CORP	2,659	3,999

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
438516106 HONEYWELL INTERNATIO	3,226	4,254
60770K107 MODERNA INC	1,111	836
922475108 VEEVA SYSTEMS INC	946	1,634
61174X109 MONSTER BEVERAGE COR	1,081	1,572
L8681T102 SPOTIFY TECHNOLOGY S	1,020	2,517
98980L101 ZOOM VIDEO COMMUNICA	1,307	1,687
025816109 AMERICAN EXPRESS CO	1,945	2,176
007903107 ADVANCED MICRO DEVIC	1,490	2,935
55354G100 MSCI INC	1,231	1,786
494368103 KIMBERLY CLARK CORP	1,250	1,213
595017104 MICROCHIP TECHNOLOGY	1,091	1,657
693718108 PACCAR INC	1,088	1,380
58155Q103 MCKESSON CORP	1,036	1,217
032095101 AMPHENOL CORP CL A	1,124	1,569
46120E602 INTUITIVE SURGICAL I	1,654	2,454

**TY 2020 Investments - Other Schedule****Name:** GENE CONLEY FOUNDATION**EIN:** 75-2224430**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
606822BA1 MITSUBISHI UFJ FIN			
05567LT31 BNP PARIBAS 5.000% 1			
63872T885 ASG GLOBAL ALTERNATI			
902641646 E-TRACS ALERIAN MLP			
38148LAE6 GOLDMAN SACHS GROUP			
254687106 WALT DISNEY CO			
693475105 PNC FINANCIAL SERVIC			
464287655 ISHARES RUSSELL 2000	AT COST	141,928	183,316
46625H100 JPMORGAN CHASE & CO			
464287465 ISHARES MSCI EAFE			
19766H437 COLUMBIA SELECT S/C			
722005220 PIMCO FOREIGN BOND (			
413838723 OAKMARK INTERNATIONALA			
G29183103 EATON CORP PLC			
064159FL5 BANK OF NOVA SCOTIA			
437076BM3 HOME DEPOT INC			
86562MAQ3 SUMITOMO MITSUI FINL			
037833AK6 APPLE INC 2.400% 5/0			
037833100 APPLE COMPUTER INC C			
25243Q205 DIAGEO PLC - ADR			
517834107 LAS VEGAS SANDS CORP			
74925K581 ROBECO BP LNG/SHRT R			
66989HAJ7 NOVARTIS CAPITAL COR			
912828N30 US TREASURY NOTE			
912828U24 US TREASURY NOTE			
464288588 ISHARES MBS ETF	AT COST	50,361	50,880
406216BD2 HALLIBURTON COMPANY			
097023105 BOEING COMPANY			
04314H402 ARTISAN INTERNATIONALA			
09247X101 BLACKROCK INC			

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
112740303 BROOKFIELD GL LISTED			
172967424 CITIGROUP INC			
77958B402 T ROWE PRICE INST FL			
4812A2389 JPMORGAN U.S. L/C CO			
12572Q105 CME GROUP INC			
98978V103 ZOETIS INC			
912828WJ5 US TREASURY NOTE 2.5			
3135G0ZR7 FED NATL MTG ASSN 2.			
912828F21 US TREASURY NOTE 2.1			
912828M56 US TREASURY NOTE			
61746BEA0 MORGAN STANLEY			
912828NT3 US TREASURY NOTE 2.6			
58933Y105 MERCK & CO INC NEW			
81369Y209 AMEX HEALTH CARE SPD			
02079K107 ALPHABET INC/CA			
848574109 SPIRIT AEROSYTSEMS H			
04314H758 ARTISAN SMALL CAP FU			
172967LQ2 CITIGROUP INC			
74256W584 PRINCIPAL MIDCAP FUN			
594918104 MICROSOFT CORP			
883556102 THERMO FISHER SCIENT			
91324P102 UNITEDHEALTH GROUP I			
003021714 ABERDEEN EMERG MARKE			
78467Y107 SPDR S&P MIDCAP 400			
922908553 VANGUARD REIT VIPER			
126650100 CVS/CAREMARK CORPORA			
437076102 HOME DEPOT INC			
872540109 TJX COS INC NEW			
907818108 UNION PACIFIC CORP			
911312106 UNITED PARCEL SERVIC			

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
742537236 PRINCIPAL GL MULT ST			
867224107 SUNCOR ENERGY INC NE			
17275R102 CISCO SYSTEMS INC			
654106103 NIKE INC CL B			
89151E109 TOTAL FINA ELF S.A.			
56501R106 MANULIFE FINANCIAL C			
87612E106 TARGET CORP			
277923728 EATON VANCE GLOBAL M			
GRA994205 GRAHAM ALT INV FD II			
59156RBH0 METLIFE INC 3.600% 4			
9128284F4 US TREASURY NOTE			
9128284T4 US TREASURY NOTE			
912828XQ8 US TREASURY NOTE			
00206RDC3 AT&T INC			
192446102 COGNIZANT TECH SOLUT			
150870103 CELANESE CORP			
H84989104 TE CONNECTIVITY LTD			
78463X863 SPDR DJ WILSHIRE INT			
961214DW0 WESTPAC BANKING CORP			
9128283W8 US TREASURY NOTE			
912828QN3 U S TREASURY NT 3.12			
14040HBP9 CAPITAL ONE FINANCIA			
404280AN9 HSBC HOLDING PLC 4.0			
375558103 GILEAD SCIENCES INC			
532457108 ELI LILLY & CO COM			
9128285M8 US TREASURY NOTE			
036752AB9 ANTHEM INC			
00888Y847 INVESCO BAL RSK COMM			
MIT078838 HARDEMAN COUNTY TEXA	AT COST	2,448	1
MIT078895 HILL COUNTY TEXAS 1/	AT COST	403	1

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Y2573F102 FLEXTRONICS INTL LTD			
MIT078812 "HARDEMAN COUNTY, TE			
H42097107 UBS GROUP AG			
9128286A3 US TREASURY NOTE			
9128286T2 US TREASURY NOTE			
609207105 MONDELEZ INTERNATION			
867914BS1 SUNTRUST BANKS INC			
06051GHT9 VR BANK OF AMERICA			
MIT035754 HARDEMAN CO TX C G C	AT COST	81,480	290,360
MIT078788 HARDEMAN COUNTY TEXA	AT COST	2,000	1
MIT078804 HARDEMAN COUNTY TEXA	AT COST	2,713	1
MIT078820 HARDEMAN COUNTY TEXA	AT COST	2,000	1
MST101315 HARDEMAN CO. TX CEME			
880208772 TEMPLETON GLOBAL BON			
126650CW8 CVS HEALTH CORP			
06367WMQ3 BANK OF MONTREAL			
512807108 LAM RESEARCH CORP CO			
MIT035762 HARDEMAN CO TX CG CO	AT COST	6,491	58,508
MIT035770 HARDEMAN CO TX C G C	AT COST	2,642	26,687
MIT035788 HARDEMAN CO TX C G C	AT COST	3,092	7,217
MIT078879 HARDEMAN COUNTY TEXA	AT COST	375	1
MIT078887 HARDEMAN COUNTY TEXA	AT COST	4,425	1
GTY995331 AGILITY MULTI-ASSET			
77957P402 T ROWE PR SHRT-TRM B			
00206R102 AT & T INC			
RET002923 3879.5 AC W&NWRY SUR	AT COST	147,346	1,750,000
G5960L103 MEDTRONIC PLC			
31641Q755 FIDELITY NEW MRKTS I			
87234N765 TCW EMRG MKTS INCM-I	AT COST	285,611	294,467
GTC996442 CORBIN MULTI STRATEG	AT COST	487,577	501,095

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
285512109 ELECTRONIC ARTS INC			
891160509 TORONTO DOMINION BK			
MIT078796 HARDEMAN COUNTY TEXA	AT COST	238	1
MIT078846 HARDEMAN COUNTY TEXA	AT COST	4,896	1
MST101323 HARDEMAN CO. TX CEME			
25389JAR7 DIGITAL REALTY TRUST			
MIT078853 HARDEMAN COUNTY TEXA	AT COST	8,000	1
MIT078861 HARDEMAN COUNTY TEXA	AT COST	4,525	1
26875P101 EOG RESOURCES, INC			
755111507 RAYTHEON CO			
9128286X3 US TREASURY NOTE			
31620M106 FIDELITY NATL INFORM			
46625HRV4 JPMORGAN CHASE & CO			
MIT035747 TX HARD S136 BLK H W	AT COST	7,119	201,284
405217100 HAIN CELESTIAL GROUP			
11135F101 BROADCOM INC			
MI0350014 320 AC, W/2 SEC 83,	AT COST	1	1
GTC996442 CORBIN MULTI STRATEG			
29444U700 EQUINIX INC	AT COST	1,223	1,428
89155T649 TOUCHSTONE MID CAP-I	AT COST	390,000	476,124
78410G104 SBA COMMUNICATIONS C	AT COST	1,143	1,129
74256W626 PRINCIPAL HIGH YIELD	AT COST	349,606	376,819
74460D109 PUBLIC STORAGE INC C	AT COST	1,087	1,155
03027X100 AMERICAN TOWER CORP	AT COST	2,922	2,694
922908629 VANGUARD MIDCAP VIPE	AT COST	157,935	187,747
381430503 GOLDMAN ACTIVEBETA U	AT COST	235,185	278,842
46090F100 INVESCO OPTIMUM YIEL	AT COST	198,889	216,692
053484101 AVALONBAY CMNTYS INC	AT COST	1,264	963
BIT990000 BLACKSTONE REAL ESTA	AT COST	310,000	310,654
PFX990006 PIMCO FLEXIBLE CREDI	AT COST	185,000	222,819

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
77956H435 T ROWE PR OVERSEAS S	AT COST	176,126	204,123
22822V101 CROWN CASTLE INTL CO	AT COST	1,744	1,751
74440Y884 PGIM HIGH YIELD-Q 10	AT COST	200,000	205,214
476313408 JENSEN QUALITY GROWT	AT COST	454,999	511,286
253868103 DIGITAL RLTY TR INC	AT COST	1,157	1,256
46432F339 ISHARES EDGE MSCI US	AT COST	298,025	354,557
74340W103 PROLOGIS INC	AT COST	1,783	1,993
693390700 PIMCO TOTAL RET FD-I	AT COST	361,151	360,132
89609H704 TRIBUTARY SMALL CO-I	AT COST	154,772	171,085
00143W859 INV OPP DEVELOP MRKT	AT COST	140,384	176,512



**TY 2020 Other Assets Schedule****Name:** GENE CONLEY FOUNDATION**EIN:** 75-2224430**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
1/2 INTEREST IN 2 CEMETRY PLOT	1	0	0

**TY 2020 Other Decreases Schedule****Name:** GENE CONLEY FOUNDATION**EIN:** 75-2224430

<b>Description</b>	<b>Amount</b>
PURCHASE OF ACCRUED INTEREST CARRYOVER	228

**TY 2020 Other Expenses Schedule****Name:** GENE CONLEY FOUNDATION**EIN:** 75-2224430**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSE - ADR FEES	7	7		0
OMG MINERAL INTEREST - PRODUCT	3,763	3,763		0
OMG MINERAL INTEREST - AD VALO	12,336	12,336		0
OMG MINERAL INTEREST - FEES	613	613		0
OMG OTHER ROYALTY EXPENSES	532	532		0
Rent and Royalty Expense	4,686			

**TY 2020 Other Income Schedule****Name:** GENE CONLEY FOUNDATION**EIN:** 75-2224430**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	6,997	6,997	
OTHER INCOME	15,288	15,288	
OMG ROYALTY INCOME	80,370	80,370	
PARTNERSHIP INCOME	2,883	2,883	

**TY 2020 Other Increases Schedule****Name:** GENE CONLEY FOUNDATION**EIN:** 75-2224430**Other Increases Schedule**

<b>Description</b>	<b>Amount</b>
RECOVERY OF GRANTS PAID	1,524
MUTUAL FUND TIMING ADJ	7,025
PARTNERSHIP INCOME ADJUSTMENT	2,483

**TY 2020 Taxes Schedule****Name:** GENE CONLEY FOUNDATION**EIN:** 75-2224430**Taxes Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	689	689		0
FEDERAL ESTIMATES - PRINCIPAL	3,595	0		0
FOREIGN TAXES ON NONQUALIFIED	32	32		0