

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

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

OMB No. 1545-0047
2022
Open to Public Inspection

For calendar year 2022, or tax year beginning 01-01-2022, and ending 12-31-2022

Name of foundation GENE CONLEY FOUNDATION		A Employer identification number 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 Telephone number (see instructions) (888) 730-4933
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>11,355,060</u>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	421,813	178,267		
	5a Gross rents	254,310	254,310		
	b Net rental income or (loss) 249,653				
	6a Net gain or (loss) from sale of assets not on line 10	30,425			
	b Gross sales price for all assets on line 6a 349,808				
	7 Capital gain net income (from Part IV, line 2)		30,425		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	45				
12 Total. Add lines 1 through 11	706,593	463,002			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	93,443	70,082		23,361
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,035	0	0	1,035
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	833	833		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	34,735	34,735		
	24 Total operating and administrative expenses. Add lines 13 through 23	130,046	105,650	0	24,396
	25 Contributions, gifts, grants paid	430,783			430,783
26 Total expenses and disbursements. Add lines 24 and 25	560,829	105,650	0	455,179	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	145,764				
b Net investment income (if negative, enter -0-)		357,352			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		928	928
	2 Savings and temporary cash investments	291,533	487,786	487,786
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	4,928,032	576,292	852,991
	c Investments—corporate bonds (attach schedule)	930,890	963,006	861,257
	11 Investments—land, buildings, and equipment: basis ▶ _____ 147,521 Less: accumulated depreciation (attach schedule) ▶ _____	147,346	147,521	2,035,000
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	280,194	4,592,893	7,117,098
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	6,577,995	6,768,426	11,355,060	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	6,577,995	6,768,426	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	6,577,995	6,768,426		
30 Total liabilities and net assets/fund balances (see instructions) .	6,577,995	6,768,426		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	6,577,995
2 Enter amount from Part I, line 27a	2	145,764
3 Other increases not included in line 2 (itemize) ▶ _____	3	45,575
4 Add lines 1, 2, and 3	4	6,769,334
5 Decreases not included in line 2 (itemize) ▶ _____	5	908
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	6,768,426

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) 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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	30,425
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{ }	3	

Part V 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, subtitle A tax, tax based on investment income, credits/payments, and tax due/overpayment. Total tax due is 1,269.

Part VI-A Statements Regarding Activities

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

Part VI-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

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

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

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

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. **0**

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

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

Part VIII-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	8,985,530
b	Average of monthly cash balances.	1b	473,228
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,458,758
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	9,458,758
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	141,881
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	9,316,877
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	465,844

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

1	Minimum investment return from Part IX, line 6.	1	465,844
2a	Tax on investment income for 2022 from Part V, line 5.	2a	4,967
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	4,967
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	460,877
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	460,877
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	460,877

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	455,179
b	Program-related investments—total from Part VIII-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . .	4	455,179

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				460,877
2 Undistributed income, if any, as of the end of the 2022:				
a Enter amount for 2021 only.			435,098	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017.	0			
b From 2018.	0			
c From 2019.	0			
d From 2020.	0			
e From 2021.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ <u>455,179</u>				
a Applied to 2021, but not more than line 2a			435,098	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2022 distributable amount.				20,081
e Remaining amount distributed out of corpus				0
5 Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)				0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0	
d Subtract line 6c from line 6b. Taxable amount—see instructions.			0	
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.				0
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023.				440,796
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2018.	0			
b Excess from 2019.	0			
c Excess from 2020.	0			
d Excess from 2021.	0			
e Excess from 2022.	0			

Part XIII Private Operating Foundations (see instructions and Part VI-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 2022, enter the date of the ruling ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, 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 XIV 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 XIV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

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

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	421,813	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.			16	249,653	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	30,425	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FEDERAL TAX REFUND _____			1	45	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				701,936	
13 Total. Add line 12, columns (b), (d), and (e).					13 701,936

(See worksheet in line 13 instructions to verify calculations.)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1	8. CHEVRON CORP		2020-03-03	2022-01-21
1	6. CLOUDFLARE INC		2021-11-23	2022-01-21
	12. CONOCOPHILLIPS		2020-03-03	2022-01-21
	4. CROWDSTRIKE HOLDINGS INC		2021-08-06	2022-01-21
	4. KYNDRYL HOLDINGS INC		2020-03-03	2022-01-21
	.6667 CONSTELLATION ENERGY CORP		2020-03-03	2022-02-16
	.404 ADVANCED MICRO DEVICES INC		2020-03-03	2022-02-17
	1. ALPHABET INC CL C			2022-02-25
	19. CARRIER GLOBAL CORP		2021-08-06	2022-02-25
	6. ENPHASE ENERGY INC		2021-12-16	2022-02-25

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)
1,025		753	272
562		1,098	-536
1,002		574	428
686		1,028	-342
67		108	-41
32		26	6
47		19	28
2,684		307	2,377
855		1,069	-214
918		1,194	-276

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	
			272
			-536
			428
			-342
			-41
			6
			28
			2,377
			-214
			-276

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. MATCH GROUP INC NEW		2021-08-06	2022-02-25
1 5. RINGCENTRAL INC		2020-04-08	2022-02-25
9. ROSS STORES INC		2021-08-06	2022-02-25
5. TWILIO INC		2020-11-03	2022-02-25
27. UNION PACIFIC CORP		2012-02-28	2022-02-25
5. ZOOM VIDEO COMMUNICATIONS INC		2020-07-21	2022-02-25
.257 S&P GLOBAL INC		2020-03-03	2022-03-09
15000. CITIGROUP INC 2.700% 10/27/22		2017-10-30	2022-03-28
3. ISHARES MBS ETF		2021-06-14	2022-03-28
462. ISHARES MBS ETF			2022-03-28

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)
762		1,025	-263
634		1,050	-416
822		1,106	-284
808		1,399	-591
6,647		1,508	5,139
614		1,307	-693
102		73	29
15,058		14,954	104
303		325	-22
46,594		50,272	-3,678

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	
			-263
			-416
			-284
			-591
			5,139
			-693
			29
			104
			-22
			-3,678

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

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.)
15000. SUMITOMO MITSUI FINL 2.784% 7/12/22		2021-06-14	2022-03-28
1 15000. US TREASURY NOTE 2.125% 12/31/22		2021-06-14	2022-03-28
10000. US TREASURY NOTE 2.125% 12/31/22			2022-03-28
25000. US TREASURY NOTE 2.000% 7/31/22		2021-06-14	2022-03-28
18. VIATRIS INC		2020-03-03	2022-03-31
21. YUM CHINA HOLDINGS INC		2020-04-08	2022-03-31
.3333 ENOVIS CORP		2020-05-11	2022-04-25
.3333 ESAB CORP		2020-05-11	2022-04-27
.8 ZIMVIE INC		2020-03-03	2022-05-02
16. OCCIDENTAL PETE CORP		2020-08-25	2022-05-05

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)
15,062		15,413	-351
15,073		15,462	-389
10,049		10,154	-105
25,108		25,540	-432
197		258	-61
892		927	-35
22		15	7
16		11	5
18		24	-6
1,006		216	790

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	
			-351
			-389
			-105
			-432
			-61
			-35
			7
			5
			-6
			790

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

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.)
34. PACWEST BANCORP		2020-05-11	2022-05-05
1 .4 EMBECTA CORP		2020-03-03	2022-05-09
10000. AT&T INC 4.450% 4/01/24		2018-06-28	2022-05-11
10000. BANK OF AMERICA CORP 3.248% 10/21/27		2020-02-28	2022-05-11
10000. GOLDMAN SACHS GROUP 3.750% 5/22/25		2017-09-27	2022-05-11
10000. JPMORGAN CHASE & CO 2.950% 10/01/26		2019-09-26	2022-05-11
10000. ROYAL BANK OF CANADA 1.200% 4/27/26		2021-06-14	2022-05-11
.1247 WARNER BROS DISCOVERY INC		2019-03-06	2022-05-24
15. CERNER CORP COM		2020-03-03	2022-06-06
7. NIKE INC CL B		2017-11-16	2022-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,126		619	507
12		11	1
10,261		10,123	138
9,589		10,677	-1,088
10,002		10,314	-312
9,641		10,268	-627
9,048		10,020	-972
2		4	-2
1,425		1,068	357
786		398	388

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	
			507
			1
			138
			-1,088
			-312
			-627
			-972
			-2
			357
			388

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. ALIGN TECHNOLOGY INC		2021-01-20	2022-07-19
1 11. BEST BUY INC		2022-02-25	2022-07-19
9. CLOUDFLARE INC		2022-02-25	2022-07-19
22. CORNING INC		2022-02-25	2022-07-19
7. DATADOG INC		2022-02-25	2022-07-19
8. DISCOVER FINANCIAL SERVICES		2022-02-25	2022-07-19
7. HILTON WORLDWIDE HOLDINGS IN		2022-02-25	2022-07-19
4. ILLUMINA INC		2020-03-03	2022-07-19
4. SNOWFLAKE INC		2021-10-18	2022-07-19
15. SOUTHERN COPPER CORP		2022-02-25	2022-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
529		1,125	-596
828		1,032	-204
432		962	-530
745		898	-153
637		1,116	-479
862		982	-120
851		1,032	-181
767		1,086	-319
578		1,346	-768
727		1,017	-290

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	
			-596
			-204
			-530
			-153
			-479
			-120
			-181
			-319
			-768
			-290

Form 990PF 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.)
26. SPIRIT AEROSYTSEMS HOLD-CL A		2021-11-23	2022-07-19
1 12. BLOCK INC		2020-06-15	2022-07-19
8. STANLEY BLACK & DECKERINC.		2020-03-03	2022-07-19
8. TERADYNE INC		2022-02-25	2022-07-19
13. TRADE DESK INC/THE		2021-07-01	2022-07-19
32. UBER TECHNOLOGIES INC		2020-03-03	2022-07-19
56. WARNER BROS DISCOVERY INC		2019-03-06	2022-07-19
13. WYNN RESORTS LTD		2020-05-11	2022-07-19
8. ZIMMER BIOMET HOLDINGS, INC		2020-03-03	2022-07-19
17. JOHNSON CONTROLS INTERNATION		2021-04-23	2022-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
894		1,113	-219
804		1,089	-285
883		1,083	-200
781		947	-166
583		1,002	-419
724		1,034	-310
792		1,623	-831
766		1,078	-312
858		1,030	-172
820		1,072	-252

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	
			-219
			-285
			-200
			-166
			-419
			-310
			-831
			-312
			-172
			-252

Form 990PF 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.)
7. APTIV PLC		2021-01-20	2022-07-19
1 8. SPOTIFY TECHNOLOGY SA		2020-04-08	2022-07-19
6. NXP SEMICONDUCTORS NV		2021-12-16	2022-07-19
10. ADVANCED MICRO DEVICES INC		2020-03-03	2022-08-25
1. AUTOZONE INC		2020-03-03	2022-08-25
17. CHEVRON CORP		2020-03-03	2022-08-25
8. CONOCOPHILLIPS		2022-03-31	2022-08-25
13. OCCIDENTAL PETE CORP		2020-08-25	2022-08-25
2. PALO ALTO NETWORKS INC		2020-04-08	2022-08-25
1. TESLA INC		2021-12-16	2022-08-25

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)
670		1,006	-336
848		1,020	-172
1,008		1,360	-352
966		472	494
2,205		1,016	1,189
2,782		1,600	1,182
894		818	76
967		175	792
1,138		354	784
292		313	-21

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	
			-336
			-172
			-352
			494
			1,189
			1,182
			76
			792
			784
			-21

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. EMBECTA CORP		2020-03-03	2022-09-15
1 57. MONDELEZ INTERNATIONAL INC		2019-03-06	2022-09-15
3. TESLA INC		2021-12-16	2022-09-15
20000. DOLLAR GENERAL CORP 3.250% 4/15/23		2020-02-28	2022-10-06
14. BALL CORP		2020-03-03	2022-10-20
10. CHEVRON CORP		2020-03-03	2022-10-20
16. CRANE HOLDINGS CO		2020-08-25	2022-10-20
9. ZOOM VIDEO COMMUNICATIONS INC		2022-07-19	2022-10-20
20000. METLIFE INC 3.600% 4/10/24			2022-10-26
15000. MITSUBISHI UFJ FIN 3.761% 7/26/23		2018-09-06	2022-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33		27	6
3,412		2,680	732
911		939	-28
20,000		20,963	-963
687		1,057	-370
1,699		941	758
1,566		931	635
727		910	-183
19,566		21,024	-1,458
14,821		15,039	-218

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	
			6
			732
			-28
			-963
			-370
			758
			635
			-183
			-1,458
			-218

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

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.)
20000. US TREASURY NOTE 2.250% 12/31/23		2021-06-14	2022-10-26
1 30. TWITTER INC		2020-03-03	2022-10-28
2. BLACKROCK INC		2014-06-11	2022-11-23
59. FORD MOTOR COMPANY		2020-09-29	2022-11-23
23. FREEPORT-MCMORAN INC.		2020-09-29	2022-11-23
2. IDEXX CORP		2020-03-03	2022-11-23
21. HALLIBURTON CO		2021-09-09	2022-12-28
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

(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)
19,485		21,018	-1,533
1,626		1,050	576
1,473		623	850
824		390	434
875		358	517
834		500	334
795		415	380
			34,286
			34,286
			34,286

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-1,533
			576
			850
			434
			517
			334
			380

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

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.)
CAPITAL GAIN DIVIDENDS	P		
1 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

(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)
			34,286
			34,286
			34,286
			34,286

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MAC W CANNEDY JR 100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 76301	ADVISORY BOARD MEMBER 10	0		
BILL DANIEL 100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 76301	ADVISORY BOARD MEMBER 10	0		
TERRY PENCE 100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 76301	ADVISORY BOARD MEMBER 10	0		
BARRY PLAXCO 100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 27101	ADVISORY BOARD MEMBER 10	0		
RHONDA POIROT 100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 27101	ADVISORY BOARD MEMBER 10	0		
STEVE LYNN MCSPADDEN 100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 27101	ADVISORY BOARD MEMBER 10	0		
CHRISTOPHER TRAVELSTEAD 100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 27101	ADVISORY BOARD MEMBER 10	0		
WELLS FARGO BANK N A 100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 27101	TRUSTEE 1	93,443		

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOY SCOUTS OF AMERICA PO BOX 152079 IRVING, TX 75015	NONE	PC	GENERAL OPERATING	50,000
PROJECT BACK TO SCHOOL PO BOX 9700 WICHITA FALLS, TX 763089563	NONE	PC	GENERAL OPERATING	10,000
TEXOMA ALLIANCE TO STOP ABUSE INC 1900 PEASE ST STE 500 VERNON, TX 763844623	NONE	PC	GENERAL OPERATING	10,000
Total				430,783

▶ 3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILD ADVOCATES CASA OF RED RIVER 808 AUSTIN ST WICHITA FALLS, TX 763013214	NONE	PC	GENERAL OPERATING	15,000
SECOND BAPTIST CHURCH 2516 WEST 5TH STREET WASHINGTON, NC 27889	NONE	PC	GENERAL OPERATING	15,000
THE ARC OF TEXAS 8001 CENTRE PARK DR STE 100 AUSTIN, TX 787545107	NONE	PC	GENERAL OPERATING	15,000
Total ▶ 3a				430,783

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PRESBYTERIAN CHILDRENS HOMES AND SERVICE 5920 W WILLIAM CANNON DR BLDG 3 10 AUSTIN, TX 787491902	NONE	PC	GENERAL OPERATING	5,000
TEXAS SCOTTISH RITE HOSPITAL FOR 2222 WELBORN ST DALLAS, TX 75219	NONE	PC	GENERAL OPERATING	53,500
BOYS AND GIRLS CLUB OF VERNON INC 2015 YAMPARIKA ST VERNON, TX 763846179	NONE	PC	GENERAL OPERATING	79,663
Total ▶ 3a				430,783

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INTERFAITH MINISTRIES OF WICHITA FALLS I 1101 11TH ST WICHITA FALLS, TX 763014501	NONE	PC	GENERAL OPERATING	7,500
CHRIST COUNSELING MINISTRY INC 1420 TWIN OAKS ST WICHITA FALLS, TX 763022723	NONE	PC	GENERAL SUPPORT	5,000
ARTS COUNCIL WICHITA FALLS AREA INC 1300 LAMAR ST WICHITA FALLS, TX 763017031	NONE	PC	GENERAL OPERATING	5,000
Total	▶ 3a			430,783

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PATSY HOUSE CHILDRENS ADVOCACY CENTER IN 1411 10TH ST WICHITA FALLS, TX 763014402	NONE	PC	GENERAL OPERATING	15,000
E EUGENE JOHNSON MEMORIAL FOUNDATION 726 N HAMPTON RD DALLAS, TX 752083104	NONE	PC	GENERAL OPERATING	18,120
CHILD CARE INC 1000 LAMAR ST 429 WICHITA FALLS, TX 76301	NONE	PC	GENERAL OPERATING	25,000
Total ▶ 3a				430,783

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VERNON COLLEGE 4400 COLLEGE DR VERNON, TX 76384	NONE	PC	GENERAL OPERATING	25,000
FIRST BAPTIST CHURCH IN QUANAH TX 601 S MAIN ST QUANAH, TX 79252	NONE	PC	GENERAL OPERATING	35,000
BOYS CLUB OF BURKBURNETT 800 COUNTY RD BURKBURNETT, TX 76354	NONE	PC	GENERAL OPERATING	42,000
Total ▶ 3a				430,783

TY 2022 Accounting Fees Schedule**Name:** GENE CONLEY FOUNDATION**EIN:** 75-2224430

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,035			1,035

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

TY 2022 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 2022 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	15,659	14,444
867914BS1 SUNTRUST BANKS INC	16,582	14,662
961214DW0 WESTPAC BANKING CORP	14,464	13,973
14040HBN4 CAPITAL ONE FINANCIA	22,561	19,004
86562MAQ3 SUMITOMO MITSUI FINL		
06051GGA1 BANK OF AMERICA CORP	16,015	13,850
00287YAQ2 ABBVIE INC	22,474	19,383
606822BA1 MITSUBISHI UFJ FIN		
912828M56 US TREASURY NOTE	42,646	37,859
256677AC9 DOLLAR GENERAL CORP		
9128285M8 US TREASURY NOTE	43,997	38,152
3135G04Z3 FED NATL MTG ASSN	10,064	9,099
254687FL5 WALT DISNEY COMPANY/	15,089	12,575
912828WJ5 US TREASURY NOTE 2.5	41,781	38,825
3135G0ZR7 FED NATL MTG ASSN 2.	20,892	19,403
29444UBL9 EQUINIX INC	10,045	8,265
9128286A3 US TREASURY NOTE	42,214	38,219
59156RBH0 METLIFE INC 3.600% 4		
9128286X3 US TREASURY NOTE	40,985	37,428
9128284F4 US TREASURY NOTE	50,890	48,172

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
9128283W8 US TREASURY NOTE	46,809	42,312
42824CBJ7 HP ENTERPRISE CO	15,310	14,315
693475AZ8 PNC FINANCIAL SERVIC	16,677	12,726
00206RDC3 AT&T INC		
166764BW9 CHEVRON CORP	20,909	18,605
20030NCT6 COMCAST CORP	30,865	23,974
25389JAR7 DIGITAL REALTY TRUST	21,558	18,559
46625HRV4 JPMORGAN CHASE & CO	15,725	13,989
38148LAE6 GOLDMAN SACHS GROUP	16,259	14,507
172967LQ2 CITIGROUP INC		
912828N30 US TREASURY NOTE 2.1		
036752AB9 ANTHEM INC	10,925	9,429
9128286T2 US TREASURY NOTE 2.3	41,240	36,362
91282CBL4 US TREASURY NOTE	39,003	32,602
548661DY0 LOWE'S COS INC	19,116	15,640
61746BEF9 MORGAN STANLEY	22,301	18,860
126650DM9 CVS HEALTH CORP	19,560	16,933
912828U24 US TREASURY NOTE 2.0	42,361	36,983
912828XQ8 US TREASURY NOTE		
78016EZQ3 ROYAL BANK OF CANADA	15,030	13,337

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
110122DP0 BRISTOL-MYERS SQUIBB	14,822	12,811
912828V23 US TREASURY NOTE	30,654	29,261
907818FU7 UNION PACIFIC CORP	9,277	8,419
49326EEJ8 KEYCORP	8,088	8,423
91282CDY4 US TREASURY NOTE 1.8	29,303	29,691
120568BB5 BUNGE LTD FINANCE CO	9,435	9,106
37940XAG7 GLOBAL PAYMENTS INC	9,340	8,724
9128282R0 US TREASURY NOTE	32,081	32,376

TY 2022 Investments Corporate Stock Schedule**Name:** GENE CONLEY FOUNDATION**EIN:** 75-2224430**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
00724F101 ADOBE INC	4,620	4,038
15135B101 CENTENE CORP DEL	1,022	1,558
075887109 BECTON DICKINSON & C	1,628	1,780
723484101 PINNACLE WEST CAP CO	1,188	1,217
571903202 MARRIOTT INTERNATION	914	1,638
00846U101 AGILENT TECHNOLOGIES	1,041	1,945
98389B100 XCEL ENERGY INC	908	1,052
882508104 TEXAS INSTRUMENTS IN	2,842	4,131
615369105 MOODYS CORP	1,265	1,393
89417E109 TRAVELERS COMPANIES	1,130	1,687
194014106 COLFAX CORPORATION		
58933Y105 MERCK & CO INC NEW	5,087	7,545
969457100 WILLIAMS COS INC	867	1,777
617446448 MORGAN STANLEY	1,550	2,976
G0403H108 AON PLC	1,284	1,801
224399105 CRANE CO		
744320102 PRUDENTIAL FINL INC	1,055	1,392
98850P109 YUM CHINA HOLDINGS I		
125523100 CIGNA CORP	1,894	3,313
053332102 AUTOZONE INC	1,016	2,466
126650100 CVS HEALTH CORPORATI	1,904	3,168
57636Q104 MASTERCARD INC	7,055	8,346
76680R206 RINGCENTRAL INC		
45866F104 INTERCONTINENTAL EXC	1,397	1,539
036752103 ELEVANCE HEALTH INC	1,813	3,591
037833100 APPLE INC	1,250	48,854
844741108 SOUTHWEST AIRLINES C	1,168	1,010
907818108 UNION PACIFIC CORP	838	3,106
592688105 METTLER-TOLEDO INTL	1,422	2,891
252131107 DEXCOM INC	1,082	1,812

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
30040W108 EVERSOURCE ENERGY CO	1,114	1,006
052769106 AUTODESK INC	1,084	1,121
743315103 PROGRESSIVE CORP OHI	1,158	1,946
458140100 INTEL CORP	6,581	3,119
693475105 PNC FINANCIAL SERVIC	1,509	1,895
020002101 ALLSTATE CORP	1,094	1,356
023135106 AMAZON COM INC COM	20,989	18,480
761152107 RESMED INC	1,154	1,457
30161N101 EXELON CORPORATION	817	1,124
30303M102 META PLATFORMS INC	11,525	7,341
595112103 MICRON TECHNOLOGY IN	1,605	1,549
704326107 PAYCHEX INC	1,032	1,502
25746U109 DOMINION ENERGY INC	1,848	1,349
20030N101 COMCAST CORP CLASS A	5,111	4,301
92826C839 VISA INC-CLASS A SHR	8,564	9,557
852234103 BLOCK INC	953	817
369550108 GENERAL DYNAMICS COR	1,130	1,737
74144T108 T ROWE PRICE GROUP I	1,103	982
988498101 YUM BRANDS INC	1,086	1,537
20825C104 CONOCOPHILLIPS	1,011	2,360
291011104 EMERSON ELECTRIC CO	1,086	1,633
842587107 SOUTHERN CO	1,807	1,999
452327109 ILLUMINA INC	998	1,011
09062X103 BIOGEN INC	1,577	1,385
98138H101 WORKDAY INC	1,158	1,171
872590104 T-MOBILE US INC	1,078	1,680
579780206 MCCORMICK & CO INC N	1,041	1,160
35671D857 FREEPORT-MCMORAN INC	810	1,976
871607107 SYNOPSIS INC COM	561	1,277
018802108 ALLIANT ENERGY CORPO	988	1,159

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
64110L106 NETFLIX INC	4,450	3,539
713448108 PEPSICO INC	5,179	6,865
70450Y103 PAYPAL HOLDINGS INC	3,514	2,279
983919101 XILINX INC		
911312106 UNITED PARCEL SERVIC	2,044	3,477
59156R108 METLIFE INC	1,023	1,737
084670702 BERKSHIRE HATHAWAY I	10,347	16,063
26441C204 DUKE ENERGY HOLDING	1,913	2,060
501044101 KROGER CO	1,049	1,605
665859104 NORTHERN TRUST CORP	1,002	1,062
718172109 PHILIP MORRIS INTERN	3,608	4,352
311900104 FASTENAL CO	942	1,372
92345Y106 VERISK ANALYTICS INC	1,129	1,235
532457108 ELI LILLY & CO COM	2,988	8,414
233331107 DTE ENERGY CO COM	966	1,175
776696106 ROPER TECHNOLOGIES I	1,060	1,296
91324P102 UNITEDHEALTH GROUP I	653	14,315
88579Y101 3M CO	2,331	1,919
032654105 ANALOG DEVICES INC	1,076	1,640
097023105 BOEING CO	4,222	2,857
101137107 BOSTON SCIENTIFIC CO	1,408	1,758
46266C105 IQVIA HOLDINGS INC	1,121	1,639
452308109 ILLINOIS TOOL WORKS	1,350	1,762
701094104 PARKER HANNIFIN CORP	1,129	1,746
931142103 WALMART INC	4,177	5,246
02209S103 ALTRIA GROUP INC	2,182	2,377
37045V100 GENERAL MOTORS CO	1,058	1,278
G29183103 EATON CORP PLC	1,034	1,726
26614N102 DUPONT DE NEMOURS IN	1,057	1,647
156782104 CERNER CORP COM		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
674599105 OCCIDENTAL PETE CORP	229	1,071
H1467J104 CHUBB LTD	1,760	2,647
459200101 INTERNATIONAL BUSINE	2,950	3,381
548661107 LOWES COS INC	2,269	4,184
693506107 PPG INDUSTRIES INC	1,040	1,257
G1151C101 ACCENTURE PLC	3,106	4,536
31428X106 FEDEX CORPORATION	1,071	1,386
030420103 AMERICAN WATER WORKS	1,191	1,372
94106L109 WASTE MANAGEMENT INC	1,246	1,726
025537101 AMERICAN ELECTRIC PO	1,239	1,519
620076307 MOTOROLA SOLUTIONS,	1,213	1,804
824348106 SHERWIN WILLIAMS CO	1,074	1,424
902973304 US BANCORP	1,803	1,701
65339F101 NEXTERA ENERGY INC	3,464	4,347
871829107 SYSCO CORP	1,094	1,223
30231G102 EXXON MOBIL CORPORAT	5,927	12,795
816851109 SEMPRA ENERGY	945	1,236
02079K107 ALPHABET INC CL C	2,320	14,197
G8994E103 TRANE TECHNOLOGIES P	971	1,849
058498106 BALL CORP		
370334104 GENERAL MILLS INC	1,085	1,761
375558103 GILEAD SCIENCES INC	2,385	2,833
G5960L103 MEDTRONIC PLC	3,695	2,876
45168D104 IDEXX CORP	750	1,224
502431109 L3HARRIS TECHNOLOGIE	1,192	1,249
46625H100 JPMORGAN CHASE & CO	2,799	11,533
12572Q105 CME GROUP INC	2,133	1,682
81762P102 SERVICENOW INC	1,643	1,941
29364G103 ENTERGY CORP NEW COM	993	1,238
580135101 MCDONALDS CORP	3,974	5,271

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
09247X101 BLACKROCK INC	1,245	2,835
609207105 MONDELEZ INTERNATION	2,069	2,933
172908105 CINTAS CORP	1,104	1,806
189054109 CLOROX CO	1,089	842
437076102 HOME DEPOT INC	6,794	9,476
717081103 PFIZER INC	4,865	7,686
060505104 BANK OF AMERICA CORP	5,741	6,823
78409V104 S&P GLOBAL INC	2,695	3,349
14040H105 CAPITAL ONE FINANCIA	1,124	1,208
337738108 FISERV INC	1,640	1,516
244199105 DEERE & CO	1,426	3,859
026874784 AMERICAN INTERNATION	1,068	2,024
G96629103 WILLIS TOWERS WATSON	1,179	1,467
92556V106 VIATRIS INC		
654106103 NIKE INC CL B	2,673	5,499
666807102 NORTHROP GRUMMAN COR	1,327	2,182
053015103 AUTOMATIC DATA PROCE	1,885	2,866
98978V103 ZOETIS INC	1,768	1,905
09857L108 BOOKING HOLDINGS INC	1,667	2,015
194162103 COLGATE PALMOLIVE CO	1,660	1,812
278865100 ECOLAB INC	1,355	1,019
744573106 PUBLIC SVC ENTERPRIS	985	1,225
478160104 JOHNSON & JOHNSON	9,642	12,719
166764100 CHEVRON CORP	4,606	9,513
038222105 APPLIED MATERIALS IN	1,518	2,532
247361702 DELTA AIR LINES INC	1,146	1,216
16119P108 CHARTER COMMUNICATIO	1,983	1,356
539830109 LOCKHEED MARTIN CORP	2,662	3,405
67103H107 O'REILLY AUTOMOTIVE	1,102	2,532
17275R102 CISCO SYSTEMS INC	4,699	5,574

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
127387108 CADENCE DESIGN SYSTE	997	2,249
38141G104 GOLDMAN SACHS GROUP	1,827	3,090
87612E106 TARGET CORP	1,364	1,938
110122108 BRISTOL MYERS SQUIBB	3,835	4,677
855244109 STARBUCKS CORP COM	2,528	3,174
92532F100 VERTEX PHARMACEUTICA	1,281	1,733
22160K105 COSTCO WHOLESALE COR	3,652	5,478
90353T100 UBER TECHNOLOGIES IN	1,381	1,162
512807108 LAM RESEARCH CORP CO	1,165	1,681
92343V104 VERIZON COMMUNICATIO	6,192	4,373
21036P108 CONSTELLATION BRANDS	1,064	1,391
92939U106 WEC ENERGY GROUP INC	1,083	1,031
03662Q105 ANSYS INC	977	966
00287Y109 ABBVIE INC	3,485	6,464
002824100 ABBOTT LABS	3,673	5,160
651639106 NEWMONT CORP	1,133	1,086
92343E102 VERISIGN INC COM	967	1,027
854502101 STANLEY BLACK & DECK		
90138F102 TWILIO INC		
149123101 CATERPILLAR INC	1,874	3,593
482480100 KLA CORP	1,072	2,639
98956P102 ZIMMER BIOMET HOLDIN		
893641100 TRANSDIGM GROUP INC	1,520	1,889
126408103 CSX CORP	1,524	2,045
277432100 EASTMAN CHEM CO COM	1,164	1,222
009158106 AIR PRODS & CHEMS IN	1,358	1,850
461202103 INTUIT COM	1,866	2,725
695263103 PACWEST BANCORP		
742718109 PROCTER & GAMBLE CO	7,935	10,155
191216100 COCA COLA CO	5,893	6,679

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
75886F107 REGENERON PHARMACEUT	1,355	2,164
760759100 REPUBLIC SERVICES IN	997	1,677
192446102 COGNIZANT TECH SOLUT	1,070	1,029
88160R101 TESLA INC	6,507	9,485
697435105 PALO ALTO NETWORKS I	708	1,674
02079K305 ALPHABET INC CL A	10,667	14,117
031162100 AMGEN INC	3,276	4,202
747525103 QUALCOMM INC	2,442	3,408
278642103 EBAY INC	1,094	1,244
808513105 SCHWAB CHARLES CORP	1,229	2,664
79466L302 SALESFORCE INC	4,068	3,182
857477103 STATE STREET CORP	1,050	1,241
11135F101 BROADCOM INC	3,047	6,150
40412C101 HCA HOLDINGS INC	1,138	2,640
90184L102 TWITTER INC		
260557103 DOW INC	1,044	1,310
285512109 ELECTRONIC ARTS INC	1,092	1,222
444859102 HUMANA INC	1,307	2,049
68389X105 ORACLE CORPORATION	2,929	4,904
872540109 TJX COMPANIES INC	1,991	2,627
071813109 BAXTER INTL INC	1,197	714
172967424 CITIGROUP INC.	3,563	3,392
89832Q109 TRUIST FINANCIAL COR	1,683	1,549
231021106 CUMMINS INC.	1,076	1,696
983134107 WYNN RESORTS LTD		
G47567105 IHS MARKIT LTD		
75513E101 RAYTHEON TECHNOLOGIE	3,093	4,037
571748102 MARSH & MCLENNAN COS	1,480	2,317
863667101 STRYKER CORP	1,690	2,200
256677105 DOLLAR GENERAL CORP	1,089	1,724

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G06242104 ATLISSIAN CORP PLC-C		
254687106 WALT DISNEY CO	5,818	4,344
345370860 FORD MOTOR COMPANY	767	1,349
773903109 ROCKWELL AUTOMATION	1,119	1,545
28176E108 EDWARDS LIFESCIENCES	1,244	1,343
594918104 MICROSOFT CORP	5,596	45,566
67066G104 NVIDIA CORP	4,039	8,915
518439104 ESTEE LAUDER COMPANI	1,135	1,489
22160N109 COSTAR GROUP, INC	1,384	1,546
064058100 BANK NEW YORK MELLON	1,001	1,184
550021109 LULULEMON ATHLETICA	1,140	1,602
00507V109 ACTIVISION BLIZZARD	1,234	1,608
493267108 KEYCORP NEW	1,397	1,812
655844108 NORFOLK SOUTHERN COR	1,240	1,725
883556102 THERMO FISHER SCIENT	3,422	6,058
00206R102 AT & T INC	5,301	4,271
039483102 ARCHER DANIELS MIDLA	946	2,414
235851102 DANAHER CORP	2,659	4,778
438516106 HONEYWELL INTERNATIO	3,226	4,286
60770K107 MODERNA INC	1,113	1,078
922475108 VEEVA SYSTEMS INC	946	968
61174X109 MONSTER BEVERAGE COR	1,081	1,726
L8681T102 SPOTIFY TECHNOLOGY S		
98980L101 ZOOM VIDEO COMMUNICA		
025816109 AMERICAN EXPRESS CO	1,945	2,660
007903107 ADVANCED MICRO DEVIC	2,056	2,850
55354G100 MSCI INC	1,231	1,861
494368103 KIMBERLY CLARK CORP	2,048	2,172
595017104 MICROCHIP TECHNOLOGY	1,091	1,686
693718108 PACCAR INC	1,088	1,584

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
58155Q103 MCKESSON CORP	1,036	2,626
032095101 AMPHENOL CORP CL A	1,124	1,827
46120E602 INTUITIVE SURGICAL I	1,654	2,388
693390700 PIMCO TOTAL RET FD-I		
464287655 ISHARES RUSSELL 2000		
PFX990006 PIMCO FLEXIBLE CREDI		
169656105 CHIPOTLE MEXICAN GRI	1,860	1,387
N6596X109 NXP SEMICONDUCTORS N		
77956H435 T ROWE PR OVERSEAS S		
GTC996442 CORBIN MULTI STRATEG		
46429B366 ISHARES CMBS ETF		
26875P101 EOG RESOURCES, INC	1,238	2,202
381430503 GOLDMAN ACTIVEBETA U		
922908629 VANGUARD MIDCAP VIPE		
00143W859 INV OPP DEVELOP MRKT		
89609H704 TRIBUTARY SMALL CO-I		
50155Q100 KYNDRYL HOLDINGS INC		
22788C105 CROWDSTRIKE HOLDINGS	889	526
14448C104 CARRIER GLOBAL CORP	881	866
016255101 ALIGN TECHNOLOGY INC		
09260D107 BLACKSTONE INC	1,822	1,187
464288588 ISHARES MBS ETF		
369604301 GENERAL ELEC CO	2,581	2,514
18915M107 CLOUDFLARE INC		
G51502105 JOHNSON CONTROLS INT	961	1,088
87612G101 TARGA RESOURCES CORP	1,020	1,691
573874104 MARVELL TECHNOLOGY I	964	1,445
57667L107 MATCH GROUP INC NEW		
848574109 SPIRIT AEROSYTSEMS H		
476313408 JENSEN QUALITY GROWT		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
74440Y884 PGIM HIGH YIELD-Q 10		
960413102 WESTLAKE CORP	1,102	1,128
22822V101 CROWN CASTLE INTL CO		
833445109 SNOWFLAKE INC	952	718
253868103 DIGITAL RLTY TR INC		
125269100 CF INDS HLDGS INC	1,105	1,448
872365713 TCW EMRG MRKTS INC-P		
46090F100 INVESCO OPTIMUM YIEL		
670346105 NUCOR CORP	1,204	1,318
778296103 ROSS STORES INC	934	929
91913Y100 VALERO ENERGY CORP	1,032	2,030
40434L105 HP INC	1,108	806
78410G104 SBA COMMUNICATIONS C		
74340W103 PROLOGIS INC		
74460D109 PUBLIC STORAGE INC C		
302520101 FNB CORP PA COM	998	1,044
89155T490 TOUCHSTONE MID CAP-R		
29355A107 ENPHASE ENERGY INC	1,035	1,325
BIT990000 BLACKSTONE REAL ESTA		
001055102 AFLAC INC	1,027	1,367
316773100 FIFTH THIRD BANCORP	1,005	853
406216101 HALLIBURTON CO	612	1,220
723787107 PIONEER NAT RES CO C	1,141	1,370
806857108 SCHLUMBERGER LTD	1,057	1,978
828806109 SIMON PROPERTY GROUP		
G6095L109 APTIV PLC	862	745
25179M103 DEVON ENERGY CORPORA	1,044	2,214
29444U700 EQUINIX INC		
23345M107 DT MIDSTREAM INC	176	276
88339J105 TRADE DESK INC/THE	915	628

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
74251V102 PRINCIPAL FINANCIAL	1,523	2,014
56585A102 MARATHON PETROLEUM C	1,061	1,862
03027X100 AMERICAN TOWER CORP		
46432F339 ISHARES MSCI USA QUA		
955306105 WEST PHARMACEUTICAL	897	706
224441105 CRANE HOLDINGS CO	640	1,105
718546104 PHILLIPS 66	909	1,145
55261F104 M & T BANK CORPORATI	988	870
49271V100 KEURIG DR PEPPER INC	878	856
209115104 CONSOLIDATED EDISON	927	953
34959E109 FORTINET INC	1,277	978
009066101 AIRBNB INC	998	855
184496107 CLEAN HARBORS INC	813	799
256746108 DOLLAR TREE INC	775	707
69331C108 PG&E CORP COM	761	878
565849106 MARATHON OIL CORP	951	893
G5494J103 LINDE PLC	3,423	3,914
22052L104 CORTEVA INC	915	999
02043Q107 ALNYLAM PHARMACEUTIC	881	951
G02602103 AMDOCS LIMITED COM	933	1,000
43300A203 HILTON WORLDWIDE HOL	944	885
038336103 APTARGROUP INC COM	850	880
552690109 MDU RES GROUP INC	763	819
320517105 FIRST HORIZON CORP	775	784
363576109 GALLAGHER ARTHUR J &	995	1,131
682189105 ON SEMICONDUCTOR COR	1,053	1,060
125896100 CMS ENERGY CORP	881	823
049468101 ATLISSIAN CORP PLC	930	901
31620M106 FIDELITY NATL INFORM	1,601	950
040413106 ARISTA NETWORKS INC	951	849

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
21037T109 CONSTELLATION ENERGY	318	690
934423104 WARNER BROS DISCOVER	793	559
29605J106 ESAB CORP	477	657
G16962105 BUNGE LIMITED	911	898
427866108 THE HERSHEY COMPANY	1,083	1,158
459506101 INTERNATIONAL FLAVOR	817	734
012653101 ALBEMARLE CORP COM	870	867
16411R208 CHENIERE ENERGY INC	1,022	900
60855R100 MOLINA HEALTHCARE IN	1,033	991
194014502 ENOVIS CORP	633	749
68902V107 OTIS WORLDWIDE CORP	923	1,018
49456B101 KINDER MORGAN INC/DE	836	814
780287108 ROYAL GOLD INC	930	1,014
679580100 OLD DOMINION FREIGHT	1,073	1,135
37940X102 GLOBAL PMTS INC W/I	1,153	795
16359R103 CHEMED CORP NEW	943	1,021
682680103 ONEOK INC COM	784	854

TY 2022 Investments - Other Schedule**Name:** GENE CONLEY FOUNDATION**EIN:** 75-2224430**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MIT078838 HARDEMAN COUNTY TEXA	AT COST	2,448	1
MIT078895 HILL COUNTY TEXAS 1/	AT COST	403	1
MIT035754 HARDEMAN CO TX C G C	AT COST	81,480	614,974
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
MIT035762 HARDEMAN CO TX CG CO	AT COST	6,491	110,883
MIT035770 HARDEMAN CO TX C G C	AT COST	2,642	51,903
MIT035788 HARDEMAN CO TX C G C	AT COST	3,092	35,708
MIT078879 HARDEMAN COUNTY TEXA	AT COST	375	1
MIT078887 HARDEMAN COUNTY TEXA	AT COST	4,425	1
RET002923 3879.5 AC W&NWRY SUR	AT COST	147,346	2,035,000
MIT078796 HARDEMAN COUNTY TEXA	AT COST	238	1
MIT078846 HARDEMAN COUNTY TEXA	AT COST	4,896	1
MIT078853 HARDEMAN COUNTY TEXA	AT COST	8,000	1
MIT078861 HARDEMAN COUNTY TEXA	AT COST	4,525	1
MIT035747 TX HARD S136 BLK H W	AT COST	7,119	184,237
MI0350014 320 AC, W/2 SEC 83,	AT COST	1	1
925652109 VICI PROPERTIES INC	AT COST	882	875
22822V101 CROWN CASTLE INC	AT COST	1,701	1,492
78410G104 SBA COMMUNICATIONS C	AT COST	1,143	1,121
476313408 JENSEN QUALITY GROWT	AT COST	454,999	504,365
03027X100 AMERICAN TOWER CORP	AT COST	2,922	2,542
253868103 DIGITAL RLTY TR INC	AT COST	1,157	902
46429B366 ISHARES CMBS ETF	AT COST	32,607	27,776
74460D109 PUBLIC STORAGE INC C	AT COST	1,087	1,401
GTC996442 CORBIN MULTI STRATEG	AT COST	487,577	222,944
46432F339 ISHARES MSCI USA QUA	AT COST	298,025	347,692
756109104 REALTY INCOME CORP C	AT COST	938	888
828806109 SIMON PROPERTY GROUP	AT COST	1,259	1,292

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
46090F100 INVESCO OPTIMUM YIEL	AT COST	198,889	209,876
74440Y884 PGIM HIGH YIELD-Q 10	AT COST	200,000	169,088
77956H435 T ROWE PR OVERSEAS S	AT COST	176,130	185,968
693390700 PIMCO TOTAL RET FD-I	AT COST	739,151	598,202
464287655 ISHARES RUSSELL 2000	AT COST	141,928	163,027
29444U700 EQUINIX INC	AT COST	1,223	1,310
922908629 VANGUARD MIDCAP VIPE	AT COST	58,965	69,092
381430503 GOLDMAN ACTIVEBETA U	AT COST	235,185	280,463
74340W103 PROLOGIS INC	AT COST	1,783	2,255
89155T490 TOUCHSTONE MID CAP-R	AT COST	198,866	241,885
872365713 TCW EMRG MRKTS INC-P	AT COST	285,210	209,947
95040Q104 WELLTOWER INC	AT COST	909	721
89609H704 TRIBUTARY SMALL CO-I	AT COST	154,772	150,193
BIT990000 BLACKSTONE REAL ESTA	AT COST	310,000	403,921
00143W859 INV OPP DEVELOP MRKT	AT COST	140,391	115,319
PFX990006 PIMCO FLEXIBLE CREDI	AT COST	185,000	169,824

TY 2022 Other Decreases Schedule**Name:** GENE CONLEY FOUNDATION**EIN:** 75-2224430

Description	Amount
POAI CARRYOVER	309
PY RETURN OF CAPITAL ADJ	535
TAX LOT ADJ	64

TY 2022 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
OMG MINERAL INTEREST - PRODUCT	9,769	9,769		0
OMG MINERAL INTEREST - AD VALO	6,946	6,946		0
MINERAL INTEREST - FEES	13,362	13,362		0
OMG OTHER ROYAL EXPENSES	1	1		0
Rent and Royalty Expense	4,657			

TY 2022 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
FEDERAL TAX REFUND	45	0	

TY 2022 Other Increases Schedule**Name:** GENE CONLEY FOUNDATION**EIN:** 75-2224430**Other Increases Schedule**

Description	Amount
MUTUAL FUND TIMING ADJ	45,371
ROC ADJ ON CY SALES	26
COST BASIS ADJUSTMENT	178

TY 2022 Taxes Schedule**Name:** GENE CONLEY FOUNDATION**EIN:** 75-2224430**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	777	777		0
FOREIGN TAXES ON NONQUALIFIED	56	56		0