

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

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

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

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

| | | | |
|--|--|--|--|
| Name of foundation MJ HANNA FOUNDATION | | A Employer identification number 46-1385872 | |
| Number and street (or P O box number if mail is not delivered to street address) PO BOX 277 | | B Telephone number (see instructions) (254) 223-2566 | |
| City or town, state or province, country, and ZIP or foreign postal code GATESVILLE, TX 76528 | | 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>11,082,552</u> | | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> | |
| J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i> | | | |

| 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) | 500 | | | |
| | 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 | 149,236 | 149,236 | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 88,974 | | | |
| | b Gross sales price for all assets on line 6a <u>1,500,086</u> | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 89,030 | | |
| | 8 Net short-term capital gain | | | 1,304 | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances <u>45,588</u> | | | | |
| b Less Cost of goods sold | | | | | |
| c Gross profit or (loss) (attach schedule) | 45,588 | | 45,588 | | |
| 11 Other income (attach schedule) | 7,106 | | 7,106 | | |
| 12 Total. Add lines 1 through 11 | 291,404 | 238,266 | 53,998 | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 11,000 | 1,100 | 2,200 | 7,700 |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees (attach schedule) | 4,299 | 1,075 | | 3,224 |
| | b Accounting fees (attach schedule) | 11,120 | 1,112 | | 10,008 |
| | c Other professional fees (attach schedule) | 44,647 | 29,647 | | 15,000 |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see instructions) | 4,235 | 4,235 | | |
| | 19 Depreciation (attach schedule) and depletion | 37,966 | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | 8,027 | 85 | 5,195 | 2,747 |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule) | 85,907 | 54 | 60,009 | 25,844 |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 207,201 | 37,308 | 67,404 | 64,523 |
| | 25 Contributions, gifts, grants paid | 188,890 | | | 188,890 |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 396,091 | 37,308 | 67,404 | 253,413 | |
| 27 Subtract line 26 from line 12 | | | | | |
| a Excess of revenue over expenses and disbursements | -104,687 | | | | |
| b Net investment income (if negative, enter -0-) | | 200,958 | | | |
| c Adjusted net income (if negative, enter -0-) | | | | | |

| Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | | Beginning of year | | End of year | |
|--|--|-------------------|----------------|-----------------------|--|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value | |
| Assets | 1 Cash—non-interest-bearing | 38,713 | 19,707 | 19,707 | |
| | 2 Savings and temporary cash investments | 49,740 | 31,054 | 31,054 | |
| | 3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | | |
| | 4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | | |
| | 5 Grants receivable | | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | | |
| | 7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | | |
| | 8 Inventories for sale or use | | | | |
| | 9 Prepaid expenses and deferred charges | 2,972 | 4,364 | 4,364 | |
| | 10a Investments—U S and state government obligations (attach schedule) | | | | |
| | b Investments—corporate stock (attach schedule) | 1,202,500 | 1,202,500 | 1,757,500 | |
| | c Investments—corporate bonds (attach schedule) | | | | |
| | 11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | | |
| | 12 Investments—mortgage loans | | | | |
| | 13 Investments—other (attach schedule) | 3,237,291 | 3,154,007 | 3,775,318 | |
| | 14 Land, buildings, and equipment basis ▶ <u>4,235,113</u> Less accumulated depreciation (attach schedule) ▶ <u>152,302</u> | 4,069,461 | 4,082,811 | 5,494,609 | |
| 15 Other assets (describe ▶ _____) | | | | | |
| 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | 8,600,677 | 8,494,443 | 11,082,552 | | |
| 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 ▶ _____) | 5,566 | 4,019 | | |
| | 23 Total liabilities (add lines 17 through 22) | 5,566 | 4,019 | | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | | |
| | 24 Unrestricted | 8,595,111 | 8,490,424 | | |
| | 25 Temporarily restricted | | | | |
| | 26 Permanently restricted | | | | |
| | Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31. | | | | |
| | 27 Capital stock, trust principal, or current funds | | | | |
| | 28 Paid-in or capital surplus, or land, bldg, and equipment fund | | | | |
| 29 Retained earnings, accumulated income, endowment, or other funds | | | | | |
| 30 Total net assets or fund balances (see instructions) | 8,595,111 | 8,490,424 | | | |
| 31 Total liabilities and net assets/fund balances (see instructions) . | 8,600,677 | 8,494,443 | | | |

| 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 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 8,595,111 |
| 2 Enter amount from Part I, line 27a | 2 | -104,687 |
| 3 Other increases not included in line 2 (itemize) ▶ _____ | 3 | |
| 4 Add lines 1, 2, and 3 | 4 | 8,490,424 |
| 5 Decreases not included in line 2 (itemize) ▶ _____ | 5 | |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | 6 | 8,490,424 |

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distribution to donor advised fund, public inspection requirements, and books in care of.

Located at 3550 CR 108 GATESVILLE TX ZIP+4 76528

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in or authority over a bank, securities, or other financial account in a 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.

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

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 2018, 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) 2018 | (b) 2017 | (c) 2016 | (d) 2015 | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c | | | | | |

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

a "Assets" alternative test—enter

(1) Value of all assets

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

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

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

| Recipient | 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 | | | | |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|---|---|-------------------------------------|
| 1 | 3 248 APTARGROUP INC | P | 2017-08-16 | 2018-07-05 |
| 1 | 082 COMMERCE BANCSHARES INC | P | 2018-12-17 | 2018-12-17 |
| | 61000 00 DISCOVER BANK CD | P | 2018-01-22 | 2018-11-05 |
| | 25 00 GARRETT MOTION INC | P | 2018-05-04 | 2018-12-03 |
| | 15 133 GENERAL MILLS INC | P | 2017-05-01 | 2018-03-02 |
| | 6 13 ISHARES ETF 7-10 YR TREASURY BOND | P | 2017-12-07 | 2018-04-27 |
| | 41 667 RESIDIO TECHNOLOGIES | P | 2018-05-04 | 2018-12-03 |
| | 50000 00 BRAND BANKING CO CD LAWRENCEVILLE GA | P | 2018-06-04 | 2018-09-17 |
| | 100000 00 CFG COMMUNITY BANK CD LUTHERVILLE MD | P | 2018-10-29 | 2018-12-10 |
| | 30000 00 CITIBANK NA CD SIOUX FALLS SD | P | 2018-01-22 | 2018-04-26 |

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) |
|-----------------------|--|---|--|
| 306 | | 275 | 31 |
| 5 | | | 5 |
| 61,000 | | 60,999 | 1 |
| 288 | | 384 | -96 |
| 765 | | 831 | -66 |
| 622 | | 654 | -32 |
| 878 | | 1,030 | -152 |
| 50,000 | | 50,000 | |
| 100,000 | | 100,000 | |
| 30,000 | | 30,000 | |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (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 | |
| | | | 31 |
| | | | 5 |
| | | | 1 |
| | | | -96 |
| | | | -66 |
| | | | -32 |
| | | | -152 |
| | | | |
| | | | |
| | | | |

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) |
|---|--|------------------------------------|--------------------------------|
| 429 056 APTARGROUP INC | P | 2013-01-28 | 2018-07-05 |
| 1 564 082 GENERAL MILLS INC | P | 2013-02-04 | 2018-03-02 |
| 47000 00 GOLDMAN SACHS BK USA CD NEW YORK NY | P | 2017-01-19 | 2018-03-27 |
| 25000 00 INTL BK RECON & DEVELOP SR UNSECURED | P | 2017-03-15 | 2018-10-05 |
| 502 994 ISHARES ETF 7-10 YR TREASURY BOND | P | 2016-12-08 | 2018-01-22 |
| 950 00 ISHARES ETF 1-3 YR TREASURY BND | P | 2016-12-08 | 2018-09-18 |
| 100 00 ISHARES TR ETF INTERMEDIATE TERM CR BD | P | 2013-01-31 | 2018-09-12 |
| 25000 00 MICROSOFT CORP | P | 2017-01-19 | 2018-05-01 |
| 50000 00 WELLS FARGO BANK NA CD SIOUX FALLS SD | P | 2017-05-31 | 2018-06-25 |
| 50000 00 HANMI BANK CD LOS ANGELES CA | P | 2017-05-31 | 2018-06-01 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 40,438 | | 22,465 | 17,973 |
| 28,520 | | 24,531 | 3,989 |
| 47,000 | | 46,953 | 47 |
| 25,000 | | 24,823 | 177 |
| 51,659 | | 52,873 | -1,214 |
| 78,958 | | 80,247 | -1,289 |
| 5,315 | | 5,537 | -222 |
| 25,000 | | 24,929 | 71 |
| 50,000 | | 49,999 | 1 |
| 50,000 | | 50,000 | |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (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 | |
| | | | 17,973 |
| | | | 3,989 |
| | | | 47 |
| | | | 177 |
| | | | -1,214 |
| | | | -1,289 |
| | | | -222 |
| | | | 71 |
| | | | 1 |
| | | | |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 52 374 BRIDGE BUILDER SMALL/MID VALUE | P | 2018-08-10 | 2018-10-09 |
| 1 130 70 DELAWARE EMERGING MARKETS 1 | P | 2018-08-10 | 2018-10-09 |
| 9 00 VANGUARD INT-TERM BD ETF | P | 2018-06-30 | 2018-08-10 |
| 2948 377 BRIDGE BUILDER LARGE GROWTH | P | 2016-11-04 | 2018-03-02 |
| 835 019 BRIDGE BUILDER LARGE VALUE | P | 2016-11-04 | 2018-03-02 |
| 1396 605 BRIDGE BUILDER SMALLMID GROWTH | P | 2016-11-04 | 2018-03-02 |
| 656 684 BRIDGE BUILDER INTL EQUITY | P | 2016-11-04 | 2018-03-02 |
| 1822 742 BRIDGE BUILDER CORE PLUS BOND | P | 2016-11-04 | 2018-12-13 |
| 226 415 AMERICAN CAPITAL WORLD BOND | P | 2016-11-04 | 2018-12-13 |
| 6 00 ISHARES CORE US AGGREGATE BOND | P | 2016-11-04 | 2018-12-13 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 636 | | 646 | -10 |
| 2,263 | | 2,405 | -142 |
| 728 | | 763 | -35 |
| 41,063 | | 29,697 | 11,366 |
| 10,237 | | 8,453 | 1,784 |
| 18,840 | | 13,832 | 5,008 |
| 7,527 | | 6,314 | 1,213 |
| 17,699 | | 18,311 | -612 |
| 4,320 | | 4,486 | -166 |
| 634 | | 667 | -33 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -10 |
| | | | -142 |
| | | | -35 |
| | | | 11,366 |
| | | | 1,784 |
| | | | 5,008 |
| | | | 1,213 |
| | | | -612 |
| | | | -166 |
| | | | -33 |

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) |
|---|--|--|--|
| 505 743 TRP HIGH YIELD BOND 1 | P | 2016-11-04 | 2018-12-13 |
| 1 19 00 SPDR DJ GLOBAL REAL ESTATE | P | 2016-11-04 | 2018-12-13 |
| 905 00 VANGUARD INT-TERM BD ETF | P | 2016-11-04 | 2018-08-10 |
| 444 00 VANGUARD FTSE DEV MKTS ETF | P | 2016-11-04 | 2018-12-13 |
| 792 00 VANGUARD FTSE EMERGING MKT ETF | P | 2013-08-28 | 2018-03-05 |
| 49 00 VANGUARD SMALL CAP VALUE ETF | P | 2016-11-04 | 2018-12-13 |
| 833 00 VANGUARD LARGE CAP | P | 2016-11-04 | 2018-12-13 |
| 132 00 VANGUARD VALUE ETF | P | 2016-11-04 | 2018-12-13 |
| L-TERM CAP GAINS EDWARD JONES | P | 2015-06-30 | 2018-12-15 |
| S-TERM CAP GAINS EDWARD JONES | P | 2018-06-30 | 2018-12-15 |

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) |
|------------------------------|---|--|---|
| 3,186 | | 3,328 | -142 |
| 889 | | 866 | 23 |
| 73,187 | | 78,361 | -5,174 |
| 18,895 | | 15,939 | 2,956 |
| 33,579 | | 29,539 | 4,040 |
| 6,627 | | 5,158 | 1,469 |
| 108,019 | | 79,651 | 28,368 |
| 14,120 | | 11,181 | 2,939 |
| 10,199 | | | 10,199 |
| 1,779 | | | 1,779 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|--|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -142 |
| | | | 23 |
| | | | -5,174 |
| | | | 2,956 |
| | | | 4,040 |
| | | | 1,469 |
| | | | 28,368 |
| | | | 2,939 |
| | | | 10,199 |
| | | | 1,779 |

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) |
|---|--|--|--|
| 18 HEIFERS | P | 2013-01-01 | 2018-05-10 |
| 1 7 BULLS | P | 2013-01-01 | 2018-08-08 |
| Wash Sale | | | |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 3,305 | 760 | 800 | 3,265 |
| 1,600 | 899 | 946 | 1,553 |
| | | | 56 |

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 | |
| | | | 3,265 |
| | | | 1,553 |
| | | | |

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

| (a) Name and address | Title, and average hours per week (b) devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
|--|--|--|--|--|
| DAVID MAYHEW 7350 FM 116 GATESVILLE, TX 76528 | Director 12 00 | 4,000 | | |
| WILL COWARD 3550 CR 108 GATESVILLE, TX 76528 | Treasurer 4 00 | 4,000 | | |
| COTTON DAVIDSON 435 OLD OSAGE RD GATESVILLE, TX 76528 | President 3 00 | 1,000 | | |
| MONTE COMER 103 PARK STREET GATESVILLE, TX 76528 | Director 3 00 | 1,000 | | |
| CULLEN SMITH 447 MEANDERING WAY CHINA SPRING, TX 76633 | Secretary 3 00 | 1,000 | | |

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

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|--|--------------------------------------|--|----------------|
| a <i>Paid during the year</i> | | | | |
| CORYELL COUNTY YOUTH FAIR PO BOX 133 GATESVILLE, TX 76528 | Unrelated | NC | PROMOTE YOUTH IN AGRICULTURE | 10,000 |
| GATESVILLE ISD SCHOLARSHIP FUND 311 S LOVERS LANE GATESVILLE, TX 76528 | Unrelated | PC | FOR GRADUATING SENIORS SCHOLARSHIP FUNDS | 42,950 |
| CORYELL COUNTY 4-HPO BOX 149 GATESVILLE, TX 76528 | Unrelated | PC | TO FURTHER EDUCATION AND AGRICULTURAL PROGRAMS FOR YOUTH | 20,440 |
| Total | | | | 188,890 |

▶ **3a**

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|--|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| GATESVILLE BOYS AND GIRLS CLUB 2533 EAST MAIN STREET GATESVILLE, TX 76528 | Unrelated | PC | TO PROVIDE SERVICES FOR CHILDREN AND FAMILIES IN NEED | 10,000 |
| SALVATION ARMYPO BOX 66 BROWNWOOD, TX 76804 | Unrelated | PC | TO PROVIDE SERVICES TO FAMILIES IN NEED | 10,000 |
| CODY STEPHENS FOUNDATION 12723 WOODFOREST BOULEVARD HOUSTON, TX 77015 | Unrelated | PC | TO ALLOW YOUNG ATHLETES TO BE TESTED FOR LIFE THREATENING HEART CONDITIONS | 3,000 |
| Total ▶ 3a | | | | 188,890 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|--|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| GATESVILLE YOUTH LIVESTOCK SUPPORTE 1605 CR 176 GATESVILLE, TX 76528 | Unrelated | PC | SUPPORT AND PROMOTE YOUTH INVOLVED IN AGRICULTURE | 50,000 |
| GATESVILLE CARE CENTER - FOOD FOR F PO BOX 762 GATESVILLE, TX 76528 | Unrelated | PC | PROVIDE FOOD FOR DISABLED AND NEEDY FAMILIES | 10,000 |
| GATESVILLE ISD - FFA 311 SOUTH LOVERS LANE GATESVILLE, TX 76528 | Unrelated | NC | PROVIDE FUNDS TO ALLOW SCHOOL ORGANIZATION TO TRAVEL | 10,000 |
| Total ▶ 3a | | | | 188,890 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|--|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| CORYELL COUNTY CHILD WELFARE BOARD PO BOX 174 GATESVILLE, TX 76528 | Unrelated | PC | PROVIDE ASSISTANCE TO UNDERPRIVELEGED OR ABUSED CHILDREN | 10,000 |
| GATESVILLE RIDING CLUB PO BOX 1016 GATESVILLE, TX 76528 | Unrelated | PC | Donation for awards | 300 |
| HILL COUNTRY COMMUNITY ACTION ASSN 2905 W WALLACE SAN SABA, TX 76877 | Unrelated | PC | Nutritional program | 10,000 |
| Total ▶ 3a | | | | 188,890 |

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) | | | | |
| <i>a Paid during the year</i> | | | | |
| CORYELL COUNTY AREA GO TEXAN 703 B E Main Street Gatesville, TX 76528 | Unrelated | NC | SCHOLARSHIP | 1,200 |
| CASAPO BOX 309 EVANT, TX 76525 | Unrelated | NC | DONATION | 1,000 |
| Total ▶ 3a | | | | 188,890 |

TY 2018 Accounting Fees Schedule**Name:** MJ HANNA FOUNDATION**EIN:** 46-1385872**Software ID:** 18007218**Software Version:** 2018v3.1

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------|---------------|----------------------------------|--------------------------------|--|
| ACCOUNTING | 11,120 | 1,112 | 0 | 10,008 |

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

TY 2018 Depreciation Schedule

Name: MJ HANNA FOUNDATION

EIN: 46-1385872

Software ID: 18007218

Software Version: 2018v3.1

Depreciation Schedule

| Description of Property | Date Acquired | Cost or Other Basis | Prior Years' Depreciation | Computation Method | Rate / Life (# of years) | Current Year's Depreciation Expense | Net Investment Income | Adjusted Net Income | Cost of Goods Sold Not Included |
|--------------------------|---------------|---------------------|---------------------------|--------------------|--------------------------|-------------------------------------|-----------------------|---------------------|---------------------------------|
| FENCING | 2013-02-12 | 20,335 | 13,074 | SL | 14 28 % | 2,904 | | | |
| WATER METER | 2013-05-01 | 6,740 | 3,033 | SL | 10 00 % | 674 | | | |
| EQUIPMENT | 2013-01-01 | 73,250 | 47,091 | SL | 14 28 % | 10,460 | | | |
| 18 HEIFERS | 2013-01-01 | 4,400 | 3,960 | SL | 10 00 % | 220 | | | |
| 2006 DODGE PICKUP | 2013-01-01 | 7,500 | 6,750 | SL | 10 00 % | 750 | | | |
| 2003 DODGE PICKUP | 2013-01-01 | 5,500 | 4,950 | SL | 10 00 % | 550 | | | |
| 1994 BUICK CAR | 2013-01-01 | 2,200 | 1,980 | SL | 10 00 % | 220 | | | |
| BEEFMASTER BULL | 2014-05-21 | 2,900 | 2,030 | SL | 20 00 % | 580 | | | |
| 12 HEIFERS | 2015-10-24 | 30,600 | 13,005 | SL | 20 00 % | 6,120 | | | |
| JOHN DEERE GATOR | 2015-04-21 | 15,150 | 5,681 | SL | 14 29 % | 2,165 | | | |
| BULL - ORAN BUCKNER | 2016-04-14 | 2,800 | 910 | SL | 20 00 % | 560 | | | |
| 10 BRED HEIFERS - JORDAN | 2016-10-22 | 20,000 | 4,500 | SL | 20 00 % | 4,000 | | | |
| 15 FT LANDOLL TANDEM | 2017-08-14 | 19,585 | 1,398 | SL | 14 29 % | 2,799 | | | |
| FENCE | 2017-09-19 | 10,250 | 732 | SL | 14 29 % | 1,465 | | | |
| BULL | 2017-04-29 | 922 | 92 | SL | 20 00 % | 184 | | | |
| 7 BULLS | 2013-01-01 | 7,565 | 6,809 | SL | 10 00 % | 379 | | | |
| ELECTRIC METER INSTALL | 2018-12-26 | 2,782 | | SL | 7 14 % | 199 | | | |
| WATER WELL | 2018-12-31 | 15,000 | | SL | 7 14 % | 1,071 | | | |
| FENCE | 2018-06-11 | 15,388 | | SL | 7 14 % | 1,099 | | | |
| BULL | 2018-07-20 | 2,900 | | SL | 10 00 % | 290 | | | |

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 |
|----------------------------|---------------|---------------------|---------------------------|--------------------|--------------------------|-------------------------------------|-----------------------|---------------------|---------------------------------|
| ROAD | 2018-03-19 | 15,333 | | SL | 5 00 % | 767 | | | |
| 18 HEIFERS Remaining Basis | 2013-01-01 | 3,600 | 3,420 | SL | 10 00 % | 180 | | | |
| 7 BULLS Remaining Basis | 2013-01-01 | 6,619 | 6,289 | SL | 10 00 % | 330 | | | |

TY 2018 Investments Corporate Stock Schedule**Name:** MJ HANNA FOUNDATION**EIN:** 46-1385872**Software ID:** 18007218**Software Version:** 2018v3.1**Investments Corporation Stock Schedule**

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|----------------------|-------------------------------|--------------------------------------|
| NATIONAL BANK STOCK | 1,202,500 | 1,757,500 |

TY 2018 Investments - Other Schedule**Name:** MJ HANNA FOUNDATION**EIN:** 46-1385872**Software ID:** 18007218**Software Version:** 2018v3.1**Investments Other Schedule 2**

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|------------------------------------|------------------------------|-------------------|--------------------------------------|
| WELLS FARGO STOCKS, OPTIONS & EFTS | FMV | 1,690,351 | 2,316,064 |
| EDWARD JONES | FMV | 1,463,656 | 1,459,254 |

**TY 2018 Land, Etc.
Schedule****Name:** MJ HANNA FOUNDATION**EIN:** 46-1385872**Software ID:** 18007218**Software Version:** 2018v3.1

| Category / Item | Cost / Other Basis | Accumulated Depreciation | Book Value | End of Year Fair Market Value |
|-----------------------------|---------------------------|---------------------------------|-------------------|--------------------------------------|
| Auto./Transportation Equip. | 30,350 | 18,718 | 11,632 | 9,123 |
| Machinery and Equipment | 92,835 | 66,076 | 26,759 | 62,334 |
| Improvements | 85,828 | 25,018 | 60,810 | 49,482 |
| Land | 3,955,760 | | 3,955,760 | 5,301,870 |
| Miscellaneous | 70,340 | 42,490 | 27,850 | 71,800 |

TY 2018 Legal Fees Schedule**Name:** MJ HANNA FOUNDATION**EIN:** 46-1385872**Software ID:** 18007218**Software Version:** 2018v3.1

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------|---------------|----------------------------------|--------------------------------|--|
| ATTORNEY FEES | 4,299 | 1,075 | 0 | 3,224 |

TY 2018 Other Expenses Schedule**Name:** MJ HANNA FOUNDATION**EIN:** 46-1385872**Software ID:** 18007218**Software Version:** 2018v3.1**Other Expenses Schedule**

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| CHEMICALS | 2,652 | | 1,856 | 796 |
| CONTRACT LABOR | 20,797 | | 14,558 | 6,239 |
| DUES AND SUBSCRIPTIONS | 696 | | 487 | 209 |
| FEED | 9,026 | | 6,318 | 2,708 |
| FERTILIZER | 7,462 | | 5,223 | 2,239 |
| FREIGHT | 150 | | 105 | 45 |
| FUEL | 2,258 | | 1,580 | 677 |
| INSURANCE | 3,664 | | 2,565 | 1,099 |
| LICENSES AND PERMITS | 55 | | 39 | 17 |
| MACHINE HIRE | 11,923 | | 8,346 | 3,577 |

Other Expenses Schedule

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-------------------------|---------------------------------------|------------------------------|----------------------------|--|
| OFFICE EXPENSE | 8,490 | | 5,943 | 2,547 |
| RENT | 180 | 54 | | 126 |
| REPAIRS AND MAINTENANCE | 10,523 | | 7,366 | 3,157 |
| SEEDS | 1,188 | | 832 | 356 |
| SUPPLIES | 1,098 | | 769 | 329 |
| UTILITIES | 2,001 | | 1,401 | 600 |
| VET AND MEDICINE | 3,744 | | 2,621 | 1,123 |

TY 2018 Other Income Schedule**Name:** MJ HANNA FOUNDATION**EIN:** 46-1385872**Software ID:** 18007218**Software Version:** 2018v3.1**Other Income Schedule**

| Description | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
|---------------------------|--------------------------------|-----------------------|---------------------|
| USDA FARM SERVICE PROGRAM | 7,106 | | 7,106 |

TY 2018 Other Liabilities Schedule**Name:** MJ HANNA FOUNDATION**EIN:** 46-1385872**Software ID:** 18007218**Software Version:** 2018v3.1

| Description | Beginning of Year - Book Value | End of Year - Book Value |
|----------------------------|---|-------------------------------------|
| FEDERAL EXCISE TAX PAYABLE | 5,566 | 4,019 |

TY 2018 Other Professional Fees Schedule**Name:** MJ HANNA FOUNDATION**EIN:** 46-1385872**Software ID:** 18007218**Software Version:** 2018v3.1

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------|---------------|----------------------------------|--------------------------------|--|
| CONSULTING | 15,000 | 0 | 0 | 15,000 |
| INVESTMENT ADVISORY FEES | 29,647 | 29,647 | 0 | 0 |

TY 2018 Sales Of Inventory Schedule**Name:** MJ HANNA FOUNDATION**EIN:** 46-1385872**Software ID:** 18007218**Software Version:** 2018v3.1

| Category | Gross Sales | Cost of Goods Sold | Net (Gross Sales Minus Cost of Goods Sold) |
|-------------------|--------------------|---------------------------|---|
| Raised calf sales | 45,588 | | 45,588 |

TY 2018 Taxes Schedule**Name:** MJ HANNA FOUNDATION**EIN:** 46-1385872**Software ID:** 18007218**Software Version:** 2018v3.1

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------|---------------|----------------------------------|--------------------------------|--|
| EXCISE TAX | 4,019 | 4,019 | | |
| FOREIGN TAX | 216 | 216 | | |