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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

1907

For calendar year 2018 or tax year beginning 08/01, 2018, and ending 07/31, 2019

Name of foundation: FICHTENBAUM CHARITABLE TRUST

A Employer identification number: 30-6575133

Number and street (or P O box number if mail is not delivered to street address): P O BOX 831041 | Room/suite

B Telephone number (see instructions): 800-357-7094

City or town, state or province, country, and ZIP or foreign postal code: DALLAS, TX 75283-1041

C If exemption application is pending, check here ▶ [ ] 6

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [X] Address change [ ] Name change

D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation 04

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 43,132,896.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

ENVELOPE POSTMARK DATE JUL 1 6 2020 03 04

Part I Analysis of Revenue and Expenses
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	Line	Description	(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)	11,758,070.			
	2	Check ▶ [ ] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	771,100.	597,714.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2,259,185.			
	b	Gross sales price for all assets on line 6a 22,785,926.				
	7	Capital gain net income (from Part IV, line 2)		2,259,185.		
	8	Net short-term capital gain				
	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)	96,731.	72,988.		STMT 2
	12	**Total** Add lines 1 through 11	14,885,086.	2,929,887.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	382,116.	229,270.		152,846.
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule) STMT 3	39,385.	28,999.	NONE	10,386.
	b	Accounting fees (attach schedule) STMT 4	8,349.	7,004.	NONE	1,345.
	c	Other professional fees (attach schedule) STMT 5	110,663.	13,981.		96,682.
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 6	86,435.	17,774.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT 7	41,063.	35,384.		5,679.
	24	**Total operating and administrative expenses** Add lines 13 through 23	668,011.	332,412.	NONE	266,938.
	25	Contributions, gifts, grants paid	1,649,000.			1,649,000.
	26	Total expenses and disbursements Add lines 24 and 25	2,317,011.	332,412.	NONE	1,915,938.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	12,568,075.			
	b	**Net investment income** (if negative, enter -0-)		2,597,475.		
	c	**Adjusted net income** (if negative, enter -0-)				

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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			
2	Savings and temporary cash investments	2,280,028.	917,430.	917,430.
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 ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U S and state government obligations (attach schedule)	9,548,180.		
b	Investments - corporate stock (attach schedule)	17,592,881.	33,836,229.	35,951,466.
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)		6,046,000.	6,264,000.
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)	29,421,089.	40,799,659.	43,132,896.
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)		NONE	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	29,421,089.	40,799,659.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30 29	**Total net assets or fund balances** (see instructions)	29,421,089.	40,799,659.	
31 30	**Total liabilities and net assets/fund balances** (see instructions)	29,421,089.	40,799,659.	

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	29,421,089.
2	Enter amount from Part I, line 27a	2	12,568,075.
3	Other increases not included in line 2 (itemize) ▶ BASIS ADJUSTMENT - SALES	3	16.
4	Add lines 1, 2, and 3	4	41,989,180.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	1,189,521.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	40,799,659.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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)
1 a PUBLICLY TRADED SECURITIES			
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	22,785,926.		20,526,741.	2,259,185.
b				
c				
d				
e				

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

	(i) FMV 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				2,259,185.
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	2,259,185.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) See instructions. If (loss), enter -0- in Part I, line 8	3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	200,432.	30,389,870.	0.006595
2016			
2015			
2014			
2013			

2	**Total** of line 1, column (d)	2	0.006595
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.006595
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	38,985,877.
5	Multiply line 4 by line 3	5	257,112.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	25,975.
7	Add lines 5 and 6	7	283,087.
8	Enter qualifying distributions from Part XII, line 4	8	1,915,938.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ______ (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	25,975.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2	NONE
3	Add lines 1 and 2		3	25,975.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	25,975.
6	Credits/Payments			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a 68,000.		
b	Exempt foreign organizations - tax withheld at source	6b NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	68,000.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	42,025.
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 42,025. **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ▶ TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 9	10	X	

2

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ NONE

14 The books are in care of ▶ BANK OF AMERICA Telephone no ▶ (214)209-1830
Located at ▶ 901 MAIN ST, FL 19, DALLAS, TX ZIP+4 ▶ 75202-3735

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

			Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to *all years listed, answer "No" and attach statement - see instructions*)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		X

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

			Yes	No
5a	During the year, did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ 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? ☐ Yes ☒ 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		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	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? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ 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(s) during the year? ☐ Yes ☒ No			

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

1 List all officers, directors, trustees, and 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
BANK OF AMERICA 901 MAIN ST, FL 19, DALLAS, TX 75202-3735	CO-TRUSTEE 1	261,152.	-0-	-0-
LEONARD A EPSTEIN 12201 MERIT DR, STE 230, DALLAS, TX 75251-2246	CO-TRUSTEE 1	120,964.	-0-	-0-

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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over $50,000 for professional services ▶ NONE

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	37,991,207.
b	Average of monthly cash balances	1b	1,588,364.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	39,579,571.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	39,579,571.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	593,694.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	38,985,877.
6	**Minimum investment return.** Enter 5% of line 5	6	1,949,294.

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

1	Minimum investment return from Part X, line 6			1	1,949,294.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	25,975.		
b	Income tax for 2018 (This does not include the tax from Part VI.)	2b	3,524.		
c	Add lines 2a and 2b			2c	29,499.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,919,795.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	1,919,795.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	1,919,795.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	1,915,938.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,915,938.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b. See instructions	5	25,975.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,889,963.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,919,795.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			1,218,652.	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2018				
a From 2013 . . . . . . NONE				
b From 2014 . . . . . . NONE				
c From 2015 . . . . . . NONE				
d From 2016 . . . . . . NONE				
e From 2017 . . . . . . NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 1,915,938.				
a Applied to 2017, but not more than line 2a			1,218,652.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2018 distributable amount				697,286.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				1,222,509.
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)	NONE			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2014 . . . NONE				
b Excess from 2015 . . . NONE				
c Excess from 2016 . . . NONE				
d Excess from 2017 . . . NONE				
e Excess from 2018 . . . NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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))

NONE

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.

NONE

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.

SEE STATEMENT 10

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines.

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information *(continued)*

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 *Paid during the year*				
SEE STATEMENT 23				1,649,000.
Total . . . . . . ▶ **3a**				1,649,000.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
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	771,100.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
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	2,259,185.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b SEE STATEMENT 24		23,743.		72,988.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		23,743.		3,103,273.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 3,127,016.

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

Part XVI-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 XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
	NOT APPLICABLE

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Karen J. Kiser | 06/21/2020 | MANAGING DIR

Signature of officer or trustee | Date | Title

BANK OF AMERICA, N.A.

May the IRS discuss this return with the preparer shown below? See instructions ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to *www.irs.gov/Form990* for the latest information.

OMB No 1545-0047

2018

Name of the organization: FICHTENBAUM CHARITABLE TRUST

Employer identification number: 30-6575133

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000, or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization: FICHTENBAUM CHARITABLE TRUST

Employer identification number: 30-6575133

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DORACE FICHTENBAUM ESTATE P.O. BOX 831041 DALLAS, TX 75283-1041	$ 3,245,767.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
2	DORACE FICHTENBAUM ESTATE P.O. BOX 831041 DALLAS, TX 75283-1041	$ 6,046,000.	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions.)
3	FICHTENBAUM CHARITABLE TUW P.O. BOX 831041 DALLAS, TX 75283-1041	$ 13,657.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
4	FICHTENBAUM CHARITABLE TUW P.O. BOX 831041 DALLAS, TX 75283-1041	$ 2,452,646.	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization: FICHTENBAUM CHARITABLE TRUST

Employer identification number: 30-6575133

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	MAXCO PROPERTIES LC	$ 6,046,000.	01/15/2019
4	PUBLICLY-TRADED SECURITIES	$ 2,452,646.	08/27/2018
		$	
		$	
		$	
		$	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	19,941.	19,941.
FOREIGN DIVIDENDS	136,112.	136,112.
NONDIVIDEND DISTRIBUTIONS	3,570.	
DOMESTIC DIVIDENDS	273,291.	273,291.
OTHER INTEREST	24,752.	24,752.
FOREIGN INTEREST	3,699.	3,699.
EXEMPT INTEREST NOT SUBJECT TO AMT - STA	169,368.	
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	48,632.	48,632.
NON-TAXABLE FOREIGN INCOME	148.	
FEDERALLY TAXABLE MUNICIPAL INTEREST	2,483.	2,483.
EXEMPT INTEREST OID-STATES	300.	
NONQUALIFIED FOREIGN DIVIDENDS	12,053.	12,053.
NONQUALIFIED DOMESTIC DIVIDENDS	58,396.	58,396.
SECTION 199A DIVIDENDS	18,355.	18,355.
TOTAL	771,100.	597,714.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MAXCO PROPERTIES LC:		
*O&G ROYALTY INCOME	61,791.	61,791.
*O&G LEASE BONUS	6,000.	6,000.
*HUNTING LEASE INCOME	780.	780.
*R/E RENTAL INCOME	4,417.	4,417.
*TIMBER SALES - UBI	23,743.	
TOTALS	96,731.	72,988.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
DAVENPORT & EPSTEIN PC	4,725.			4,725.
HOLLAND & KNIGHT	5,661.			5,661.
MAXCO PROPERTIES LC:				
*ATTORNEY FEES	28,999.	28,999.		
TOTALS	39,385.	28,999.	NONE	10,386.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	3,363.	2,018.		1,345.
MAXCO PROPERTIES LC: *BRIAN J WERTHEIM CPA	4,986.	4,986.		
TOTALS	8,349.	7,004.	NONE	1,345.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
GRANTMAKING FEES - BOA	96,682.		96,682.
INVESTMENT ADVISORY FEES	13,981.	13,981.	
TOTALS	110,663.	13,981.	96,682.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	6,710.	6,710.
EXCISE TAX - PRIOR YEAR	661.	
EXCISE TAX ESTIMATES	68,000.	
FOREIGN TAXES ON QUALIFIED FOR	9,884.	9,884.
FOREIGN TAXES ON NONQUALIFIED	1,180.	1,180.
TOTALS	86,435.	17,774.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
D&O LIABILITY INSURANCE	5,079.		5,079.
IRS USER FEE - FORM 1023	600.		600.
MAXCO PROPERTIES LC:			
*R/E LIABILITY INSURANCE	8,112.	8,112.	
*R/E APPRAISAL FEES	16,800.	16,800.	
*BANK SERVICES FEES	40.	40.	
*O&G RI PRODUCTION TAXES	9,025.	9,025.	
*O&G RI LEASE OPERATING	65.	65.	
*O&G RI AD VALOREM TAXES	3.	3.	
*TIMBER AD VALOREM TAXES	1,339.	1,339.	
TOTALS	41,063.	35,384.	5,679.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
ROC BASIS ADJUSTMENT		3,913.
ROUNDING		19.
FMV VS BASIS - NON-CASH CONTRIBUTIONS		1,181,690.
NET TIMING DIFFERENCE		2,651.
PURCHASED ACCRUED INTEREST - 2018		1,248.
	TOTAL	1,189,521.

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

NAME AND ADDRESS

DORACE FICHTENBAUM ESTATE
P.O. BOX 831041
DALLAS, TX 75283-1041

FICHTENBAUM CHARITABLE TUW
P.O. BOX 831041
DALLAS, TX 75283-1041

RECIPIENT NAME:
BANK OF AMERICA - DEBRA PHARES
ADDRESS:
901 MAIN ST, FL 19
DALLAS, TX 75202-3735
RECIPIENT'S PHONE NUMBER: 214-209-1830
E-MAIL ADDRESS: tx.philanthropic@bankofamerica.com
FORM, INFORMATION AND MATERIALS:
Online application and additional information available at
www.bankofamerica.com/philanthropic/foundation.go
SUBMISSION DEADLINES:
MAY 1
RESTRICTIONS OR LIMITATIONS ON AWARDS:
Arts, Culture, & Humanities; Education; Health; Human Services;
Medical Research; Youth Development / Preference for Dallas County and
North Texas surrounding counties

RECIPIENT NAME:
AUTISTIC TREATMENT CENTER INC.
ADDRESS:
11651 PLANO RD, STE 100
DALLAS, TX 75243
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
STUDENTS & TECHNOLOGY ENRICHMENT PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
BIG THOUGHT
ADDRESS:
1409 S LAMAR ST, STE 1015
DALLAS, TX 75215
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT FOR LEARNING PARTNERS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
CHILDREN'S MEDICAL CENTER FOUNDATION
ADDRESS:
2777 STEMMONS FRWY, STE 700
DALLAS, TX 75207
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PAULINE GILL CANCER CENTER FOR BLOOD DISORDER
FOUNDATION STATUS OF RECIPIENT:
OC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
DALLAS CENTER FOR THE PERFORMING ARTS
FOUNDATION
ADDRESS:
700 N PEARL ST, STE N1800
DALLAS, TX 75201
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT AT&T EDUCATION EXPANSION INITIATIVE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 45,000.

RECIPIENT NAME:
DALLAS CHILDREN'S THEATER, INC.
ADDRESS:
5938 SKILLMAN ST
DALLAS, TX 75231
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT SENSORY-FRIENDLY PROGRAM INITIATIVE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 75,000.

RECIPIENT NAME:
DALLAS CONTEMPORARY
ADDRESS:
161 GLASS ST
DALLAS, TX 75207
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT DC TITLE 1 BUS FUND + SCHOOL TOURS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
DALLAS MUSEUM OF ART
ADDRESS:
1717 N HARWOOD ST
DALLAS, TX 75201
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT COMMUNITY PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 45,000.

RECIPIENT NAME:
DALLAS SUMMER MUSICALS, INC.
ADDRESS:
PO BOX 710336
DALLAS, TX 75371
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT COMMUNITY TICKET & TRANSPORTATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
DALLAS SYMPHONY ASSOCIATION, INC.
ADDRESS:
2301 FLORA ST
DALLAS, TX 75201
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT DSO YOUTH EDUCATION PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 100,000.

RECIPIENT NAME:
JEWISH FAMILY SERVICE OF DALLAS
INCORPORATED
ADDRESS:
5402 ARAPAHO RD
DALLAS, TX 75248
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT SPECIAL NEEDS/SCHOOL SERVICES PROGR
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 100,000.

RECIPIENT NAME:
JUVENILE DIABETES RESEARCH FOUNDATION
GREATER DALLAS CHAPTER
ADDRESS:
8140 WALNUT HILL LN, STE 810
DALLAS, TX 75231
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
STUDIES ON IMPACT OF TREATMENT OF DIABETES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
MARY CROWLEY MEDICAL RESEARCH
CENTER
ADDRESS:
12222 MERIT DR, STE 1500
DALLAS, TX 75251
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
EXPANDING PATIENT ACCESS TO CLINICAL TRIALS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
NASHER SCULPTURE CENTER
ADDRESS:
2001 FLORA ST
DALLAS, TX 75238
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
EDUCATION OUTREACH & ACCESSIBILITY PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
PASTORAL COUNSELING & EDUCATION CENTER
ADDRESS:
4525 LEMMON AVE, STE 200
DALLAS, TX 75219
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
COMMUNITY MENTAL HEALTH PROJECT FOR DEAF
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
PLANO CHILDRENS THEATRE
ADDRESS:
6121 W PARK B216
PLANO, TX 75093
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT STARCATCHER THERAPEUTIC ARTS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
RETINA FOUNDATION OF THE SOUTHWEST
ADDRESS:
9600 N CENTRAL EXPRESSWAY
DALLAS, TX 75231
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
RESEARCH ON RETINAL DISEASES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 60,000.

RECIPIENT NAME:
RICHARDSON SYMPHONY, INC.
ADDRESS:
399 WE CAMPBELL RD, STE 200A
RICHARDSON, TX 75080
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT RSO SYMPHONY DAYS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
SHAKESPEARE FESTIVAL OF DALLAS
ADDRESS:
1250 MAJESTY DR
DALLAS, TX 75247
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT WINTER SEASON EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 65,000.

RECIPIENT NAME:
TEXAS BALLET THEATER, INC.
ADDRESS:
1540 MALL CIRCLE
FORT WORTH, TX 76116
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT CITYDANCE & CAPITAL PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 75,000.

RECIPIENT NAME:
TEXAS WINDS MUSICAL OUTREACH, INC.
ADDRESS:
6211 W NORTHWEST HWY
DALLAS, TX 75225
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CONCERTS FOR HEAD START: MEET THE INSTRUMENTS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
THE DALLAS OPERA
ADDRESS:
2403 FLORA ST, STE 500
DALLAS, TX 75201
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT 2018-2020 EDUCATION SERIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 55,000.

RECIPIENT NAME:
UT SOUTHWESTERN MEDICAL CENTER
ADDRESS:
5323 HARRY HINES BLVD
DALLAS, TX 75390
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
POTENTIAL OF GENE THERAPY:CURING THE INCURABL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 200,000.

RECIPIENT NAME:
VOGEL ALCOVE CHILDCARE CENTER
FOR THE HOMELESS
ADDRESS:
PO BOX 150948
DALLAS, TX 75315
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ONSITE MENTAL HEALTH CLINIC FOR CHILDREN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 100,000.

RECIPIENT NAME:
JEWISH COMMUNITY CENTER OF DALLAS
ADDRESS:
7900 NORTHAVEN RD
DALLAS, TX 75230
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT YOUTH PERFORMING ARTS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
AMERICAN CANCER SOCIETY, INC.
ADDRESS:
3838 OAK LAWN AVE, STE 700
DALLAS, TX 75219
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
NORTH TEXAS RESEARCH FUNDING INITIATIVE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
BE THE DIFFERENCE FOUNDATION
ADDRESS:
PO BOX 540954
DALLAS, TX 75354
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT CARING FOR HER MAKES A DIFFERENCE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
KITCHEN DOG THEATER COMPANY
ADDRESS:
2600 N STEMMONS FRWY, STE 180
DALLAS, TX 75207
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT DALLAS PLAYWRITING ARTS COLLECTIVE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
SUSAN G. KOMEN BREAST CANCER
FOUNDATION
ADDRESS:
5005 LBJ FREEWAY, STE 526
DALLAS, TX 75244
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
METASTATIC BREAST CANCER RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
TEXAS HEALTH RESOURCES FOUNDATION
ADDRESS:
612 E LAMAR BLVD, STE 300
ARLINGTON, TX 76011
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
EXERCISE: INCREASE CARDIORESPIRATORY FITNESS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
CITYSQUARE
ADDRESS:
4000 E SIDE ST
DALLAS, TX 75226
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT FOREST THEATER ARTS CURRICULUM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
DME EXCHANGE
ADDRESS:
12015 SHILOH RD, STE 130
DALLAS, TX 75228
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
MEETING THE NEED FOR LOW INCOME YOUTH
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
TORAH DAY SCHOOL OF DALLAS
ADDRESS:
6921 FRANKFORD RD
DALLAS, TX 75252
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SPECIAL NEEDS INTAKE & OVERSIGHT COORDINATOR
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
NASHER SCULPTURE CENTER
ADDRESS:
2001 FLORA ST
DALLAS, TX 75238
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT FREE FIRST SATURDAYS COMMITMENT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 75,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
AMERICAN HEART ASSOCIATION
ADDRESS:
7272 GREENVILLE AVE
DALLAS, TX 75231
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT FOR RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
CLAIBORNE PARISH SCHOOLS
ADDRESS:
415 E MAIN ST
HOMER, LA 71040
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
BOOKS & RESEARCH MATERIALS FOR HOMER, LA
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
UNIVERSITY OF TEXAS FOUNDATION
ADDRESS:
P.O. BOX 250
AUSTIN, TX 78767
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
MCCOMBS SCHOOL OF BUSINESS SHOLARSHIP FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 50,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
UT SOUTHWESTERN MEDICAL CENTER
ADDRESS:
5323 HARRY HINES BLVD
DALLAS, TX 75390
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
MYASTHNIA GRAVES RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 75,000.

TOTAL GRANTS PAID: 1,649,000.

FICHTENBAUM CHARITABLE TRUST 30-6575133

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

DESCRIPTION				AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
O&G ROYALTY			15	61,791.	
O&G LEASE BONUS			15	6,000.	
HUNTING LEASE			16	780.	
R/E RENTAL INCOME			16	4,417.	
TIMBER SALES	110000	23,743.			

FEDERAL FOOTNOTES

THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE, RATHER, BANK OF AMERICA'S COMPENSATION IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.