INTERNAL REVENUE SERVICE

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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

For calendar year 2018 or tax year beginning 12/01 **, 2018, and ending** 11/30, 20 19

Name of foundation: AMY HERYFORD OUSLEY AND JAMES HERYFORD OUSLEY EDUCATIONAL FUND

A Employer identification number: 59-7271578

Number and street (or P O box number if mail is not delivered to street address): BANK OF AMERICA, N.A., P.O. BOX 831041

Room/suite:

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

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	239,137.	258,469.	258,469.
	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)			
	b	Investments - corporate stock (attach schedule) . STMT 7	8,997,488.	8,798,483.	10,196,403.
	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) STMT 9	490,403.	450,889.	831,260.
	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)	9,727,028.	9,507,841.	11,286,132.
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	
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	9,727,028.	9,507,841.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	[illegible]	9,727,028.	9,507,841.	

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.)
1a	PUBLICLY TRADED SECURITIES			
b	OTHER GAINS AND LOSSES			
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	1,865,217.		1,846,159.	19,058.
b	1,729,251.		1,326,010.	403,241.
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				19,058.
b				403,241.
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	422,299.
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	516,602	11,012,699	0.046910

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 ▶ ☐ and enter 1% of Part I, line 27b			1	9,901.
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	9,901.
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	9,901.
6	Credits/Payments.				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	18,740.		
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	18,740.
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	8,839.
11	Enter the amount of line 10 to be. **Credited to 2019 estimated tax** ▶ 8,839. **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

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. ▶ (213)861-5183

Located at ▶ 515 S FLOWER ST, FL 27, LOS ANGELES, CA ZIP+4 ▶ 90071-2201

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		X
	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, N.A. 515 S FLOWER ST, FL 27, LOS ANGELES, CA 90071-2201	TRUSTEE 1	91,450.	-0-	-0-
FRANK HERNANDEZ, CHAIRMAN KLAMATH CO COMMITTEE, PO BOX 446, KLAMATH FALLS, OR 9	COMMITTEE MEMBER 1	-0-	-0-	-0-
DAVID M VANDENBERG LAKE COUNTY COMMITTEE, PO BOX 351, LAKEVIEW, OR 97630	COMMITTEE MEMBER 1	-0-	-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

59-7271578

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

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	10,523,270.
[illegible]	[illegible]	[illegible]	[illegible]

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					535,485.
2 Undistributed income, if any, as of the end of 2018					
a Enter amount for 2017 only				461,106.	
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. ▶ $ 531,588.					
a Applied to 2017, but not more than line 2a				461,106.	
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					70,482.
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					465,003.
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 (a) 2018	Prior 3 years (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 15

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 25				463,561.
Total . . . . ▶ **3a**				463,561.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	204,522.	
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	422,299.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				626,821.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 626,821.

(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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	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

[signature] 02/06/2020 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	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	14,434.	14,434.
FOREIGN DIVIDENDS	42,056.	42,056.
NONDIVIDEND DISTRIBUTIONS	27.	
DOMESTIC DIVIDENDS	77,197.	77,197.
OTHER INTEREST	15,089.	15,089.
FOREIGN INTEREST	1,580.	1,580.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	2,980.	2,980.
NON-TAXABLE FOREIGN INCOME	-1,046.	
US GOVERNMENT INTEREST REPORTED AS QUALI	133.	133.
NONQUALIFIED FOREIGN DIVIDENDS	13,646.	13,646.
NONQUALIFIED DOMESTIC DIVIDENDS	34,554.	34,554.
SECTION 199A DIVIDENDS	3,872.	3,872.
TOTAL	204,522.	205,541.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PARTNERSHIP INCOME		406.
FROM PARTNERSHIP/S-CORP		-61,893.
TOTALS		-61,487.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	2,238.	1,343.		895.
TOTALS	2,238.	1,343.	NONE	895.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
GRANTMAKING FEES - BOA	25,187.	25,187.
OTHER PROFESSIONAL FEES - CHAR	5,000.	5,000.
TOTALS	30,187.	30,187.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	3,427.	3,427.
EXCISE TAX - PRIOR YEAR	4,300.	
EXCISE TAX ESTIMATES	18,740.	
FOREIGN TAXES ON QUALIFIED FOR	1,435.	1,435.
FOREIGN TAXES ON NONQUALIFIED	607.	607.
TOTALS	28,509.	5,469.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	1,118.	1,118.	
OTHER ALLOCABLE EXPENSE-INCOME	1,118.	1,118.	
STATE FILING FEE	10.		10.
PARTNERSHIP EXPENSES		7,213.	
FROM PARTNERSHIP/S-CORP		166.	
TOTALS	2,246.	9,615.	10.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
464287226 ISHARES CORE US AGGR	109,222.	482,637.	505,500.
464287507 ISHARES CORE S&P MID	254,065.	254,065.	416,478.
464287655 ISHARES RUSSELL 2000	214,663.	235,163.	369,644.
921943858 VANGUARD FTSE DEVELO	712,868.	526,061.	583,919.
922042858 VANGUARD FTSE EMERGI	227,400.	127,228.	151,921.
922908363 VANGUARD S&P 500 ETF	727,036.	761,258.	1,126,601.
46138B103 INVESCO DB COMMODITY	501,240.		
00203H446 AQR LONG-SHORT EQUIT	110,244.		
00203H859 AQR MANAGED FUTURES	117,050.		
62827P816 CATALYST/MILLBURN HE	248,145.		
74253Q747 PRINCIPAL MIDCAP BLE	282,179.	288,326.	352,919.
09260B382 BLACKROCK STRATEGIC	546,902.		
693390841 PIMCO HIGH YIELD FD	109,124.	108,903.	105,497.
00142R539 INVESCO BALANCED-RIS	216,823.		
94987W737 WELLS FARGO ABSOLUTE	201,954.		
202671913 AGGREGATE BOND CTF	613,353.	987,513.	1,020,478.
207543877 SMALL CAP GROWTH LEA	122,351.	186,979.	226,573.
29099J109 EMERGING MARKETS STO	411,275.	327,618.	375,466.
302993993 MID CAP VALUE CTF	191,221.	299,275.	318,779.
303995997 SMALL CAP VALUE CTF	144,164.	186,976.	198,895.
323991307 MID CAP GROWTH CTF	190,159.	290,005.	340,907.
45399C107 DIVIDEND INCOME COMM	528,952.	696,630.	773,160.
99Z466197 INTERNATIONAL FOCUSE	624,980.	492,022.	582,761.
99Z501647 STRATEGIC GROWTH COM	376,162.		
99Z639934 LARGE CAP CORE CTF	452,060.	490,316.	567,479.
99Z639942 MID CAP CORE CTF	412,697.	415,570.	446,239.
99Z639959 SMALL CAP CORE CTF	351,199.	465,795.	472,274.
78468R622 SPDR BLOOMBERG BARCL		96,329.	98,264.
92203J407 VANGUARD TOTAL INTL		192,502.	204,025.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
52469H784 CLEARBRIDGE LARGE CA			338,072.	380,755.
77954Q403 ROWE T PRICE BLUE CH			357,144.	378,461.
693390882 PIMCO FOREIGN BD US$			192,096.	199,408.
	TOTALS	8,997,488.	8,798,483.	10,196,403.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
71BB58888 EXCELSIOR PRIVATE MA	C	104,253.	104,253.	165,303.
71F679998 NB CROSSROADS PRIVAT	C	171,500.	206,500.	238,200.
99Z378921 EXCELSIOR PRIVATE MA	C	214,650.	140,136.	427,757.
TOTALS		490,403.	450,889.	831,260.

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

DESCRIPTION		AMOUNT
PARTNERSHIP ADJUSTMENT		18,230.
ROUNDING		6.
REFUND		6,750.
	TOTAL	24,986.

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

DESCRIPTION		AMOUNT
CTF ADJUSTMENT		113,619.
COST BASIS ADJUSTMENTS		79,196.
YEAR END SALES ADJ		59,473.
SECURITY ADJUSTMENT		160.
	TOTAL	252,448.

ule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
R GAINS AND LOSSES					
.613 EMERGING MARKETS STOCK COMMON TRUST FUND	08/31/2018	04/30/2019	16,127.00	15,585.00	542.00
.751 EMERGING MARKETS STOCK COMMON TRUST FUND	08/31/2018	06/30/2019	48,353.00	46,859.00	1,494.00
.328 MID CAP GROWTH CTF	01/31/2019	11/30/2019	23,857.00	21,467.00	2,390.00
.019 DIVIDEND INCOME COMMON TRUST	06/30/2019	11/30/2019	40,422.00	37,439.00	2,983.00
59. INVESCO DB COMMODITY INDEX TRACKING FUND	01/31/2018	01/31/2019	386,879.00	423,500.00	-36,621.00
L OTHER GAINS AND LOSSES			515,638.00	544,850.00	-29,212.00
.			515,638.00	544,850.00	-29,212.00

(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

AMY HERYFORD OUSLEY AND JAMES HERYFORD OUSLEY 59-7271578

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
OTHER GAINS AND LOSSES					
1115.513 EMERGING MARKETS STOCK COMMON TRUST FUND	08/17/2012	06/30/2019	64,850.00	53,651.00	11,199.00
1612. INVESCO DB COMMODITY INDEX TRACKING FUND	03/13/2015	01/31/2019	25,189.00	27,662.00	-2,473.00
1660. INVESCO DB COMMODITY INDEX TRACKING FUND	10/30/2015	01/31/2019	25,939.00	25,147.00	792.00
1893. INVESCO DB COMMODITY INDEX TRACKING FUND	12/22/2015	01/31/2019	29,580.00	24,930.00	4,650.00
6511.32 INTERNATIONAL FOCUSED EQUITY	11/22/2013	01/31/2019	82,543.00	82,037.00	506.00
8308.295 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND	11/22/2013	06/30/2019	114,460.00	106,823.00	7,637.00
21181.833 STRATEGIC GROWTH COMMON TRUST FUND	05/10/2013	04/30/2019	427,570.00	398,817.00	28,753.00
3796.236 LARGE CAP CORE CTF	01/31/2018	11/30/2019	42,483.00	37,711.00	4,772.00
2417.505 MID CAP CORE CTF	01/31/2018	11/30/2019	26,181.00	24,382.00	1,799.00
TOTAL OTHER GAINS AND LOSSES			838,795.00	781,160.00	57,635.00
Totals			838,795.00	781,160.00	57,635.00

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GAINS AND LOSSES FROM PASS-THRU ENTITIES

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	-20,526.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		-20,526.00

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	327,947.00	
PARTNERSHIPS, TRUSTS, S CORPORATIONS	67,397.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		395,344.00

RECIPIENT NAME:
FRANK X HERNANDEZ, KLAMATH CO COMMITTEE
ADDRESS:
P O BOX 446
KLAMATH FALLS, OR 97601
RECIPIENT'S PHONE NUMBER: 541-892-3909
E-MAIL ADDRESS: OUSLEYEDFUND@AOL.COM
FORM, INFORMATION AND MATERIALS:
APPLICATION FROM THE KLAMATH CO HIGH SCHOOL
ONLINE @ WWW.OUSLEYEDFUND.ORG
SEE ATTACHED APPLICATION
SUBMISSION DEADLINES:
MARCH 15
RESTRICTIONS OR LIMITATIONS ON AWARDS:
STUDENTS MUST HAVE ATTENDED A KLAMATH CO HIGH SCHOOL ALL FOUR YEARS AS A RESIDENT AND CURRENT RESIDENT OF KLAMATH COUNTY.

RECIPIENT NAME:
DAVID M VANDENBERG, LAKE CO COMMITTEE
ADDRESS:
P O BOX 351
LAKEVIEW, OR 97630
RECIPIENT'S PHONE NUMBER: 541-947-2196
E-MAIL ADDRESS: N/A
FORM, INFORMATION AND MATERIALS:
SEE ATTACHED APPLICATION
SUBMISSION DEADLINES:
MAY 1
RESTRICTIONS OR LIMITATIONS ON AWARDS:
STUDENTS MUST HAVE ATTENDED A LAKE CO HIGH SCHOOL ALL FOUR YEARS AS A RESIDENT AND CURRENT RESIDENT OF LAKE COUNTY.

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

RECIPIENT NAME:
SOUTHERN OREGON UNIVERSITY
FBO JULIA CYR
ADDRESS:
1250 SISKIYOU BLVD
ASHLAND, OR 97520
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 4,500.

RECIPIENT NAME:
WESTERN OREGON UNIVERSITY
FBO DANIELLE DUNN
ADDRESS:
345 W MONMOUTH AVE
MONMOUTH, OR 97361
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 9,000.

RECIPIENT NAME:
ARIZONA STATE UNIVERSITY
FBO BRYCE CRUMRINE
ADDRESS:
P.O. BOX 2260
TEMPE, AZ 85280-2260
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 9,000.

RECIPIENT NAME:
BRIGHAM YOUNG UNIVERSITY- IDAHO
FBO CLAIRE COLLINS
ADDRESS:
525 S CENTER STREET
REXBURG, ID 83460
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 9,000.

RECIPIENT NAME:
GEORGE FOX UNIVERSITY
FBO ETHAN FINE
ADDRESS:
414 N MERIDIAN STREET
NEWBERG, OR 97132
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 9,000.

RECIPIENT NAME:
LINN-BENTON COMMUNITY COLLEGE
FBO MASON CROSS
ADDRESS:
6500 PACIFIC BLVD SW
ALBANY, OR 97321
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 9,000.

RECIPIENT NAME:
PACIFIC UNIVERSITY
FBO HANNAH RAMSEY
ADDRESS:
2043 COLLEGE WAY
FOREST GROVE, OR 97116
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 9,000.

RECIPIENT NAME:
SOUTHWESTERN OREGON COMM COLLEGE
FBO GRADY DAVIDSON
ADDRESS:
1988 NEWMARK AVE
COOS BAY, OR 97420
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 9,000.

RECIPIENT NAME:
WILLAMETTE UNIVERSITY
FBO ELIZABETH HYDE
ADDRESS:
900 STATE ST
SALEM, OR 97301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 9,000.

RECIPIENT NAME:
TREASURE VALLEY COMM COLLEGE
FBO KEENAN STERBA
ADDRESS:
650 COLLEGE BOULEVARD
ONTARIO, OR 97914
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 9,000.

RECIPIENT NAME:
BUTTE COMMUNITY COLLEGE
FBO ALEXANDRA ROBINSON
ADDRESS:
3536 BUTTE CAMPUS DRIVE
OROVILLE, CA 95965
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 9,000.

RECIPIENT NAME:
NORTHWEST CHRISTIAN UNIVERSITY
FBO ALAINA CLOER
ADDRESS:
828 EAST 11TH AVENUE
EUGENE, OR 97401
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 9,000.

RECIPIENT NAME:
UNIVERSITY OF NEVADA, RENO
ADDRESS:
MAILSTOP 162
RENO, NV 89557
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
STUDENT SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 9,000.

RECIPIENT NAME:
CORBAN UNIVERSITY
FBO KENDRA MURPHY
ADDRESS:
5000 DEER PARK DRIVE SE
SALEM, OR 97317
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 9,000.

RECIPIENT NAME:
UNIVERSITY OF OKLAHOMA
FBO KRYSTA COLAHAN
ADDRESS:
1000 ASP AVENUE RM 205
NORMAN, OK 73019
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 9,000.

RECIPIENT NAME:
NEW MEXICO STATE UNIVERSITY
FBO WILLIAM TATE LIGHTLE
ADDRESS:
1780 EAST UNIVERSITY AVENUE
LAS CRUCES, NM 88003
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 9,000.

RECIPIENT NAME:
LIBERTY UNIVERSITY
FBO CAMERON BAKER
ADDRESS:
1971 UNIVERSITY BLVD
LYNCHBURG, VA 24515
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 9,000.

RECIPIENT NAME:
WEST TEXAS A&M UNIVERSITY
FBO EMILY "KATE" WARNER
ADDRESS:
2501 4TH AVENUE
CANYON, TX 79016
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 9,000.

RECIPIENT NAME:
LEWIS & CLARK COLLEGE
FBO ASHLEY O'LEARY
ADDRESS:
0615 SW PALATINE HILL RD
PORTLAND, OR 97219
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 9,000.

RECIPIENT NAME:
PACIFIC NORTHWEST COLLEGE OF ART
FBO KAMARYN SCHNEIDER
ADDRESS:
511 NW BROADWAY
PORTLAND, OR 97209
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 9,000.

RECIPIENT NAME:
PHAGAN'S CENTRAL OREGON
FBO HELEN ERICKSON
ADDRESS:
1310 NE CUSHING DR
BEND, OR 97701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 6,000.

RECIPIENT NAME:
OREGON INSTITUTE OF TECHNOLOGY
LAKE COUNTY SCHOLARSHIP COMMITTEE
ADDRESS:
3201 CAMPUS DR
KLAMATH FALLS, OR 97601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 6,283.

RECIPIENT NAME:
OREGON INSTITUTE OF TECHNOLOGY
KLAMATH COUNTY SCHOLARSHIP COMMITTEE
ADDRESS:
3201 CAMPUS DR
KLAMATH FALLS, OR 97601
RELATIONSHIP:
NA
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 230,553.

RECIPIENT NAME:
LEWIS & CLARK COLLEGE
FBO TAYLOR " JACK" HYDE
ADDRESS:
0615 SW PALATINE HILL RD
PORTLAND, OR 97219
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 9,000.

RECIPIENT NAME:
CITIZENS FOR SAFE SCHOOLS
ADDRESS:
P.O BOX 243
KLAMATH FALLS, OR 97601
RELATIONSHIP:
NA
PURPOSE OF GRANT:
FOR DOCUMENT STORAGE FUND JAN- MARCH
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 225.

RECIPIENT NAME:
CARROLL COLLEGE
FBO BRETTE GRAHAM
ADDRESS:
1601 N BENTON AVENUE
HELENA, MT 59625
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 9,000.

RECIPIENT NAME:
WESTERN OREGON UNIVERSITY
FBO MACEY HARGIS
ADDRESS:
345 W MONMOUTH AVENUE
MONMOUTH, OR 97361
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 9,000.

RECIPIENT NAME:
GEORGE FOX UNIVERSITY
FBO ELIZABETH RAMSEY
ADDRESS:
414 N MERIDIAN STREET
NEWBERG, OR 97132
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 9,000.

RECIPIENT NAME:
WEST TEXAS A&M UNIVERSITY
FBO REBECCA WARNER
ADDRESS:
2501 4TH AVENUE
CAYON, TX 79016
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID .... 9,000.

TOTAL GRANTS PAID: 463,561.