Form 990-PF

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

Dep	ártmer	nt of the Treasury			social security numbers on				
		venue Service	· · · · · · · · · · · · · · · · · · ·		rs.gov/Form990PF for inst		rmation	Open to Public Inspection	
_			or tax year beginning			, and ending	A. Francisco de de deserva		
Na	ime o	f foundation					A Employer identification	number	
т	PΩ	C DIII73	האט הטוווח	AND EOID	ATT A TIT ( ) AT		75-2302749		
Number and street (or P O box number if mail is not delivered to street add P O BOX 835786  City or town, state or province, country, and ZIP or foreign poor						Room/suite			
							B Telephone number 972-386-67:	27	
						EIVED (		. $\Box$	
					octal codd —	S S	C If exemption application is pa	nding, check here	
		HARDSON		<u>33-5786</u>	<del></del>	<del>2 4 2020                                   </del>	<b>.</b>		
G	Chec	k all that apply:	Initial retu			ormer public chality	D 1. Foreign organizations	, cneck nere	
Final return					Amended return		Foreign organizations mee check here and attach cor	eting the 85% test,	
	<u> </u>		Address		│ │ Name change │	<u> </u>	check here and attach cor	nputation	
H		k type of organiz			kempt private foundation	. 1	E If private foundation stat		
			) nonexempt charitab		Other taxable private found		under section 507(b)(1)(	(A), check here	
			assets at end of year			Accrual	F If the foundation is in a 6	. (	
		Part II, col. (c), I			ther (specify) nn (d), must be on cash bas		under section 507(b)(1)(	(B), check here	
	<u>≻\$</u>		3,45/,1/9 evenue and Expense					(4) 0	
ڳ <b>ا</b> ڙ	ärt	→ (The total of amore)	ounts in columns (b), (c), a	ind (d) may not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net	(d) Disbursements for charitable purposes	
_	Τ.	<u>-</u>	If the amounts in column		ONDOLIDOO POL DOOMS		N/A	(cash basis only)	
ر (	1		gifts, grants, etc., rec		PROPERTY SERVICE	等的。 1000年,在1000年的中国企業的企業的企業的企業的企業的企業的企業。 1000年,在1000年的企業的企業的企業的企業的企業的企業。 1000年,在1000年的企業的企業的企業的企業的企業的企業。 1000年,在1000年的企業的企業的企業的企業的企業的企業的企業。 1000年,在1000年的企業的企業的企業的企業的企業的企業的企業。 1000年,在1000年的企業的企業的企業的企業的企業的企業的企業的企業的企業的企業的企業的企業的企業的	PARTICIPATION OF THE PROPERTY	eartharmaile an Tolking	
1	2	Interest on saving	if the foundation is not required as and temporary	o to aπach Sch B	22-27-2412-215-215-215-215-215-215-215-215-215-2	ARCHIO CANCELLO RESERVADO DE CONTROL DE CONT	ended britished a willy,	and the contract of the contra	
Y	3	cash investments			262,130.	262,130.		STATEMENT 1	
	4		interest from securiti	es	202,130.	202,130.		STATEMENTS TO	
	1	Gross rents			SPORTER SPORTS AND CONTRACT		PERSONAL PROPERTY AND ARREST		
	-	Net rental income			94,365.	ASSISTED TO THE STATE OF THE ST		SACAMENT THAT THE SECTION	
9	₽ 6a	Gross sales price	from cale of assets not or for all O 2		94,303.	を記録を示したのである。 を記録を示したのである。 を記述を示した。 を記述を言した。 を記述を言じた。 を言じた。		s complete production of the complete of the c	
į		assets on line 6a		1,568.	PORESTE RESIDENT PORTONIO	94,365.			
	7	· -	come (from Part IV, line 2	:)	THE STATE OF THE S	THE SALES OF THE S	Esta tamentariamentariamentariamentariamentariamentariamentariamentariamentariamentariamentariamentariamentari		
	l °	Net short-term	• -		\$44680.4487.0444.258.046.2148	MATERIAL PROPERTY ASSOCIATION	16,610.		
	9	Income modifie Gross sales less r			AND CONTRACTOR OF THE STATE OF	Mades Separation and the	404545-Watana 2000		
	10a				Sandra de la companion	1 25 25 5 5 7 7 5 5 5 4 5 5 5 5 5 5 5 5 5 5 5			
	1	Less Cost of goo			STANTONOLOGICAL PROGRAMONIO	ASSESSMENT CONTRACTORS	PHEROLOGICAL SECURITION OF THE PERSON OF THE	A 14-12-12-12-13-13-13-13-13-13-13-13-13-13-13-13-13-	
	1	Gross profit or	(1055)			AND REPORT OF A STANSON OF SHEET			
	11	Other income	a 1 through 11		356,495.	356,495.	16,610.	227466 #T-1369369	
_	12	Total. Add line			250,913.	117,913.	10,010.	133,000.	
	14		officers, directors, trustee e salaries and wages	ss, eic	230,313.	111,515.		133,000.	
	3		employee benefits						
	16.	Legal fees		!тмт 2	776.	0.		776.	
A demonstrate of the second of	2 100	Accounting fee	~	TMT 3	5,566.	2,783.		2,783.	
	3	Other profession		, 1,11	3,3000	2,,031			
Ú	i 17	Interest	mai rees						
	18	Taxes	و	TMT 4	17,790.	7,806.		9,983.	
į	19	Depreciation ar				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7/12/2015	
,	20	Occupancy	ia dopionon					the second of the second of the second of	
ţ	21		nces, and meetings						
21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 5 24 Total operating and administrative expenses. Add lines 13 through 23									
i i	23	Other expenses	_	TMT 5	3,054.	0.		3,054.	
Ì	24	•	, ————————————————————————————————————	- <del>-</del>			-		
Ş			l lines 13 through 23		278,099.	128,502.		149,596.	
ć	25		gifts, grants paid		507,550.		2676 TWO EASTERS	507,550.	
			s and disbursements						
-		Add lines 24 ar			785,649.	128,502.		657,146.	
	27								
	1		over expenses and disbi	ursements	-429,154.				
	1		t income (if negative, e			227,993.	51278038-279585	ALL BOUTH TO BE TAKE	
	1		ICOME (if negative, ente		ENGLISH SH		16,610.		
923			For Paperwork Redu		e, see instructions.			Form <b>990-PF</b> (2019)	

For	m 99	0-PF (2019) LEO & RHEA FAY FRUHMAN	FOUNDATION	75 <i>-</i>	2302749 Page 2
∳D	art.	Balance Sheets Attached schedules and amounts in the description column should be for end-player; amounts only	Beginning of year	End o	of year
्रहरू.	arte	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	264,099.	190,670.	190,670.
	2	Savings and temporary cash investments	703,931.	510,767.	510,767.
	3	Accounts receivable	-		
		Less; allowance for doubtful accounts			
	4	Pledges receivable >			
		Less allowance for doubtful accounts			
	5	Grants receivable			
		Receivables due from officers, directors, trustees, and other			
	ľ	disqualified persons			
	7	Other notes and loans receivable			
	′	Less; allowance for doubtful accounts	78.88.88.68.29.78.78.78.88.6.77		
	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Ass		Investments - U.S. and state government obligations			-
-					
		Investments - corporate stock			
		Investments - corporate bonds	SAIMUKNO-OUNINGESSESSES	37777377563750 <b>3</b> 46775 <del>7</del> 271	
	''	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans Investments - other STMT 6	11,080,710.	10,934,940.	12,755,742.
	13		11,080,710.	10,934,940.	12,/33,/42.
	14	, 0, 1,			
			181.	0.	0.
	15	Other assets (describe DIVIDENDS RECIEVABL)	101.	<u> </u>	0.
	16	Total assets (to be completed by all filers - see the	12 040 021	11 626 277	12 457 170
		instructions. Also, see page 1, item I)	12,048,921.	11,636,377.	13,457,179.
		Accounts payable and accrued expenses		<del></del>	
	18	Grants payable			CONTRACTOR CARRESPONDED
es	19	Deferred revenue			
₩	20	Loans from officers, directors, trustees, and other disqualified persons			AT A TANK OF THE STATE OF
Liabilities	21	Mortgages and other notes payable			
_	22	Other liabilities (describe > PAYROLL TAX LIABIL)	55.		PROVINCE TO STAND
_	23	Total liabilities (add lines 17 through 22)	55.	55.	
		Foundations that follow FASB ASC 958, check here			
nces		and complete lines 24, 25, 29, and 30.			
anc	24	Net assets without donor restrictions			SPACE AND ADDRESS OF THE STATE
Net Assets or Fund Bala	25	Net assets with donor restrictions			SECURITY OF THE PROPERTY OF
ρl		Foundations that do not follow FASB ASC 958, check here			
Fu		and complete lines 26 through 30.	12 150 505	10 100 505	
ō	26	Capital stock, trust principal, or current funds	13,178,595.	13,178,595.	
ets	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	SC SANDONANA AND AND AND AND AND AND AND AND AND
455	28	Rotained carnings, accumulated income, endowment, or other funds	=1,129,729.	-1,542,273.	
et/	29	Total net assets or fund balances	12,048,866.	11,636,322.	
Z			10 040 004	44 626 200	
	30	Total liabilities and net assets/fund balances	12,048,921.	11,636,377.	
P	art.	Analysis of Changes in Net Assets or Fund Ba	alances		
					<del></del>
		net assets or fund balances at beginning of year - Part II, column (a), line	29		10 040 066
	•	t agree with end-of-year figure reported on prior year's return)		1	12,048,866.
		amount from Part I, line 27a		2	-429,154.
		increases not included in line 2 (itemize) PRIOR PERIO	D CANCELLED CH		16,610.
		ines 1, 2, and 3		4	11,636,322.
		eases not included in line 2 (itemize)	·		0.
5	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 29	6	11,636,322.
					Form <b>990-PF</b> (2019)

П	Part IV Capital Gains a	nd Losses for Tax on In	vestment	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.)					P - Purchase D - Donation		(c) Date (mo , d	acquired lay, yr.)	(d) Date sold (mo., day, yr.)
18	PUBLICLY TRADED	SECURITY					P			
_	CAPITAL GAINS D	IVIDENDS								
_	С									
	d									
_	е				<u>L</u>					
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale					ain or (loss s (f) minus	(g))
	738,000.			737,20	3.					797.
_	93,568.	·								93,568.
_	c									
_	d									
_	e		<u> </u>							
	Complete only for assets showing	gain in column (h) and owned by	the foundation	on 12/31/69.					Col. (II) gain	
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		ccess of col. (1) col. (j), if any			col.	(k), but i Losses	not less that (from col. (	n -0-) or h))
	a		1							797.
1			<u> </u>							93,568.
_	c .						•			
_	d									
_		∫ If gain, also enter	r in Part I. line	7	٦					
2	Capital gain net income or (net capi				)	2_				94,365.
3	Net short-term capital gain or (loss	,	nd (6):		٦١					
	If gain, also enter in Part I, line 8, co	olumn (c).			<b> </b>				N/A	
П	If (loss), enter -0- in Part I, line 8  Part V   Qualification Un	der Section 4940(e) for	Reduced	Tax on Net	Inve	stm	ent Inco	me	11/11	
ب	<u> </u>						-			
(۲	or optional use by domestic private f	oundations subject to the section ?	าษาบ(a) เฉx on	HOL INVOSTINONE IN	COITIO	-)				
lf	section 4940(d)(2) applies, leave this	s part blank.								
۱۸/	as the foundation liable for the section	on 4042 tay on the distributable am	sount of any vo	ar in the bace per	.od?					Yes X No
	"Yes," the foundation doesn't qualify				100 /					163 [ME] NO
<u>:</u>					ntries					
÷			ilou detions bei	ore making any er						(d) oution ratio
	(a) Base period years Calendar year (or tax year beginning	(b) Adjusted qualifying dis	stributions	Net value of no	(c) nchar	ritable-	use assets		Distrit	oùtión ratio vided by col. (c))
_	2018	,,	3,861.				9,787		(001. (0) 010	.048150
_	2017		2,626.				0,799			.048233
_	2016		8,031.				1,503			.054698
-	2015		5,130.				9,432			.054376
	2014		2,508.				$\frac{5,132}{7,192}$			.048847
	2014		<u> </u>			, _ ,	,,154	-		7010017
•	Total of line 1, column (d)							2		.254304
	Average distribution ratio for the 5-	war baca pariod duuda tha total i	on line 2 by 5 (	or by the number	or of s	,oore		-		.231301
3	the foundation has been in existence	•	on fine 2 by 3.0	o, or by the hathot	51 U1 y	yoai S		3		.050861
	the touridation has been in existenc	e ii iess tiiaii 5 years						3_	-	.030001
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5				4	1	2,884,849.				
5	Multiply line 4 by line 3							5		655,336.
6	Enter 1% of net investment income	(1% of Part I, line 27b)						6		2,280.
		,,								-
7	Add lines 5 and 6							7		657,616.
8	Enter qualifying distributions from I	Part XII, line 4						8		657,146.
	If line 8 is equal to or greater than I See the Part VI instructions		e 1b, and comp	elete that part usin	g a 19	% tax r	ate			

923521 12-17-19

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70 50 14

Form **990-PF** (2019)

1a Exempt operating foundations described in section 4940(a)(2), check here		990-PF (2019) LEO & RHEA FAY FRUHMAN FOUNDATION 7	5-23 8-se	302749 ee instructio	Page 4
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here	1a	Market Control of the			
of Part I, line 27b.  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-)  3 Add fines 1 and 2  4 Subtiblit & (incomer) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  6 Crodis/Payments;  a 2019 estimated tax payments and 2018 overpayment or cestmanded to 2019  6 Backup withholding erroneously withheld  7 Total credits and payments. Add lines 5 and 8 into line 5 ond 8, into line 2 ond line 5 ond 8, into line 3 ond line 5 ond 8, into line 2 ond line 5 ond 8, into line 3 ond line 5 ond 8, into line 2 ond line 5 ond 8, into line 3 ond line 5 ond 8, into line 2 ond line 5 ond 8, into line 3 ond line 3 ond line 5 ond 8, into line 3 ond line 3 ond line 5 ond 8, into line 3 ond line		I 168			
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-) 3 Add lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-) 6 Crotefus/Payments: a 2019 estimated tax payments and 2018 overpayment credited to 2019 6 Exempt foreign organizations - tax withheld at source 6 Tax paid with application for extension of time to file (Form 8968) 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here   and enter 1%	1	4,	<u>560.</u>
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 3 Add hes 1 and 2 4 Subbitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 4 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Credits/Symmets: a 2019 estimated tax payments and 2018 overpayment credited to 2019 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (form 8668) b Each 0. c Tax paid with application for extension of time to file (form 8668) c Total credits and payments. Add lines 6a through 6d c Enter any penalty for underpayment of estimated tax Check here file form 2220 is attached c Enter any penalty for underpayment of estimated tax Check here file form 2220 is attached c Total credits and payments. Add lines 6a and 8 is more than line 7, enter amount ower file form 2220 is attached c Total credits and payments. Add lines 6a and 8 is more than line 12 in line 5 and 8, enter the amount overpaid c Total credits and payments. Hill no? is more than line 12 in line 5 and 8, enter the amount overpaid c Total credits and the foundation attempts to influence any netional, state, or local legicilation or did it participate or intervence in any political campaign?  It c Enter the amount of line 10 to be: Gredited ta 2020 estimated tax   Path 10 tax		of Part I, line 27b			
Add times 1 and 2  4 Subbitle A (income) tax (domestic section 4947(a) (1) trusts and taxable foundations only, others, enter -0-)  5 Tax hased on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  6 Texthaged on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  6 Texthaged on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  6 Texthaged on investment and 2018 overpayment credited to 2019  6 Exempt foreign organizations - tax withheld at source  6 Do. 6 Exempt foreign organizations - tax withheld at source  6 Do. 6 Exempt foreign organizations - tax withheld at source  6 Do. 6 Exempt foreign organizations - tax withheld at source  6 Do. 6 Exempt foreign organizations - tax withheld at source  6 Do. 7 A 1, 180.  8 Enter any penalty for underpayment of estimated tax Check here ☐ If Form 2220 is attached  8 Texter any penalty for underpayment of estimated tax Check here ☐ If Form 2220 is attached  8 Texter any penalty for underpayment of estimated tax Check here ☐ If Form 2220 is attached  8 Texter any penalty for underpayment of estimated tax Check here ☐ If Form 2220 is attached  8 Texter any penalty for underpayment of estimated tax Do. 9 A 1, 180.  10 Overpayment, If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  11 Finer the amount of line 10 to be. Credited to 2220 estimated tax Do. 9 A 1, 180.  12 During the tax year, did the foundation attempt to influence any networking the penalty of the surface of t	C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b) 💛 👔			
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Credits-Ryametis: a 2019 estimated tax payments and 2018 overpayment credited to 2019 b Exempt foreign organizations - tax withheld at source c Tax pad with application for extension of time to file (form 8868) c Tax pad with application for extension of time to file (form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to the Credited to 2020 estimated tax.  12 During the Tax yavar, did the foundation of underpayment of the companies of the enterpayment of lines 10 to the Credited to 2020 estimated tax.  13 During the Tax yavar, did the foundation in Connection with the activities 14 During the Tax yavar, did the foundation in Connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation. ► \$ 0 . (2) On foundation managers. ► \$ 0 .  2 Enter the removal (if any) of tax on political expenditures (section 4955) imposed during the year  (i) On the foundation. ► \$ 0 . (2) On foundation managers. ► \$ 0 .  2 Has the foundation made any changes, not previously reported to the IRS?  1 Has the foundation made any changes, not previously reported to the IRS?  2 Yes, 'tasch a detailed description of the activities.  3 Has the foundation have arrivation discollution, or subctantial contraction during the year?  5 Was there a liquidation, formination, discoll	2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			
5 Tax based on investment meome. Subtract line 4 from line 3. If zero or less, enter -0-6 Credits/Payments: 2 2019 estimated tax payments and 2018 overpayment credited to 2019 5 Exempt foreign organizations - tax withheld at source 6 Tax paid with application for extension of time to file (Form 8868) 6 C O. 6 B O. 6 B O. 7 C A 1,180. 8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached 8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is: more than this total of lines 5 and 8, enter the amount of line 10 be. Credited to 10 lines 5 and 8, enter the amount of line 10 be. Credited to 2020 estimated tax ▶ Refunded ▶ 10    Partix VII FAX: Statements Regarding Activities 15 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervence in any object a campaign?  5 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If 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.  6 Did the foundation № 120-PCL for this year?  1 Did the foundation. If you on political expenditures (section 4955) imposed during the year.  1 Did the foundation managers. S O. 2 (2) On foundation managers. S O. 2 (2) On foundation managers. S O. 3 (3) X If Yes, attach a detailed description of the activities.  1 Did the foundation make only changes, no		The state of the s		4,	560.
6 Credits/Payments: a 2019 estimated tax payments and 2018 overpayment credited to 2019 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6 at through 6d b Enter any penalty for underpayment of estimated tax Check here defect of the form 2220 is attached b Enter any penalty for underpayment of estimated tax Check here defect of the form 2220 is attached c Tax due. If the total of lines 5 and 8 is more than hine 7, enter amount otwed c Tax due. If the total of lines 5 and 8 is more than hine 7, enter amount otwed c Tax due. If the total of lines 5 and 8 is more than hine 7, enter amount otwed c Tax due. If the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than 100 overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount or line 10 to be: Credited to 2020 estimated tax     Part VIEFA; Statements Regarding Activities   10 During the tax yoar, did the foundation arrow in the undertied to the foundation of line 10 to be: Credited to 2020 estimated tax		· · · · · · · · · · · · · · · · · · ·			<u> </u>
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e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$	C	Did the foundation file Form 1120-POL for this year?		10	X
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		remain in the governing instrument?		6 X	<u>:                                    </u>
	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. 🕨		5	
TX				3   3	
b If the answer is "Yos" to line 7, has the foundation furnished a copy of Form 900 PF to the Attorney General (or designate)					
of each state as required by General Instruction G? If "No," attach explanation				8b X	1
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			ar		
year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their parties and addresses  10 X					
10 Did any persons become substantial contributors during the tax year? If res, attach a schedule lisuing their names and addresses 10 X  Form 990-PF (2019)	10	DIO any pursons bocomo substantial contributors during the tax year? If "res," atlach a schedule listing their names and addresses			

Ŗε	int VIII-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		Х
12				
12	If "Yes," attach statement. See instructions	12		х
40	·	13	X	
13		13.	- 12	
	Website address ► N/A  The books are in care of ► JOE GOLDMAN  Telephone no. ► 972-38	6 6	727	
14				0.
	Located at ▶P.O. BOX 835786, RICHARDSON, TX ZIP+4 ▶75	0083	<u>-5/</u>	<u>86</u>
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		, . ▶	•
	and onter the amount of tax exempt interest received or accrued during the year	N	/A_	
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16	418994	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
( <del></del>	foreign country	328A	MA	
Pa	it VII B Statements Regarding Activities for Which Form 4720 May Be Required	Tre-mercel		<del></del>
	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):		<b>分雅</b>	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person? Yes X No	7		-
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			no de
	if the foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days.)			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53:4941(d) 3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here		\$25.75°	
. с	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 2019?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	3396	STATE	
	defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines		didinin jug	rondrovar
	6d and 6e) for tax year(s) beginning before 2019?			
	If "Yes," list the years  , , , , , , , , , , , , , , , , , , ,		\$ 3000 \$ 3000 \$ 3000 \$ 1000 \$	
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		N. C.	
	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.) N/A	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			X44(X
	•			
3.1	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
-	during the year?			
h	If "Yes," did it have excess business holdings in 2019 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 Form 4720,			
	Schedule C, to determine if the foundation had excess business holdings in 2019.)  N/A	3b		electriciii
40	Did the foundation invect during the year any amount in a manner that would jeopardize its charitable purposes?	43		x
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	क हारेश हैंहे	<b>建建筑</b>	3 X 2 X 4
U	liad not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	*********	X
		rm 990	)_DF	

•				
orm 990-PF (2019) LEO & RHEA FAY FRUHMAN FO			75-23027	49 Page 6
Rart VII B Statements Regarding Activities for Which F	orm 4720 May Be R	equired <sub>(contin</sub>	ued)	
5a During the year, did the foundation pay or incur any amount to.				Yes No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	Y	es 🗶 No 📓	
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire			
any voter registration drive?			es X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes		Y	es 🗓 No 🖔	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section		[Ten	
4945(d)(4)(A)? See instructions		<del></del>	es X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or to		ভেন	
the prevention of cruelty to children or animals?	da- tha a	<del></del>	es 🗓 No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unit	•	n Regulations	N/A	
section 53 4945 or in a current notice regarding disaster assistance? See instru				5b
Organizations relying on a current notice regarding disaster assistance, check he is the answer is "Yes" to question 5a(4), does the foundation claim exemption from the content of the co		nad		8   3   1   5
expenditure responsibility for the grant?		Γ/A □ Υ	es 🗀 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	nav nremiums on			
a personal benefit contract?	say promine on		s X No	
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b X
If "Yes" to 6b, file Form 8870.			\$	A 2 2 2 8 2 8 2 8 2 8 2 8 2 8 2 8 2 8 2
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Ye	es 🗶 No 🕴	
b If "Yes," did the foundation receive any proceeds or have any net income attribu	table to the transaction?		N/A	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?			es 🗓 No 🏅	
Partivilli Information About Officers, Directors, Truste Paid Employees, and Contractors	es, Foundation Mar	nagers, Highly		
List all officers, directors, trustees, and foundation managers and the	eir compensation.			··· <u> </u>
	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expense
(a) Name and address	hòurs per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	account, other allowances
		J. J	- Component	
SEE STATEMENT 10		250,913.	0.	0.
3				
1				
Compensation of five highest-paid employees (other than those incl	uded on line 1) If none	nter "NONE "		
Compensation of five highest-paid employees (other than those inc	(b) Title, and average	inter - NONE.	(d) Contributions to	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	employee benefit plans and deferred	(e) Expense account, other
NONE	devoted to position		compensation	allowances
MOND				
				<del>                                     </del>
				·
		1		ı

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

Part VIII   Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)  3 Five highest-paid independent contractors for professional services. If none, enter "NONE."  (a) Name and address of each person paid more than \$50,000 (b) Type of service (c) Compensional Services (c) Compensional Ser	sation
(a) Name and address of each person paid more than \$50,000 (b) Type of service (c) Compens	sation
	sation
NONE	
Total number of others receiving over \$50,000 for professional services    Part   IX-A   Summary of Direct Charitable Activities	0
	—
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 N/A	
2	
3	
4	
· · · · · · · · · · · · · · · · · · ·	
Part IX-B Summary of Program-Related Investments	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.  Amount	
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.
Form 990-PF	

75-2302749 Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes 11,976,263. a Average monthly fair market value of securities 1a 1,104,802. b Average of monthly cash balances 1b c Fair market value of all other assets 1c 13,081,065. d Total (add lines 1a, b, and c) 1d e Reduction claimed for blockage or other factors reported on lines 18 and | 1e | 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 081,065. Subtract line 2 from line 1d 3 196,216. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 12,884,849. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. 5 644,242. Minimum investment return Enter 5% of line 5 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.) 644,242. Minimum investment return from Part X, line 6 4,560. 2a Tax on investment income for 2019 from Part VI, line 5 b Income tax for 2019. (This does not include the tax from Part VI.) 4,560. c Add lines 2a and 2b 2с 639,682. Distributable amount before adjustments. Subtract line 2c from line 1 3 16,610. Recoveries of amounts treated as qualifying distributions 4 5 656,292. Add lines 3 and 4 0. Deduction from distributable amount (see instructions) Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 656 ,292. Part XII | Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes. 657,146. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a b Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 2 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 3a b Cash distribution test (attach the required schedule) 3h 657,146. Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b 6 Adjusted qualifying distributions. Subtract line 5 from line 4 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

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4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
Distributable amount for	or 2019 from Part XI,	·	<u> </u>		
line 7	,				656,292.
2 Undistributed income, if any	y, as of the end of 2019		•		
a Enter amount for 2018	only			0.	
b Total for prior years:	•				
	ī		0.		
3 Excess distributions ca	rryover, if any, to 2019:				
a From 2014					
<b>b</b> From 2015	16,768.				
c From 2016	63,156.				
d From 2017					
e From 2018					
f Total of lines 3a throug	jh e	79,924.	<del></del>		
4 Qualifying distributions	for 2019 from				
	657,146.				
a Applied to 2018, but no	ot more than line 2a			0.	
<b>b</b> Applied to undistribute			· · · · · · · · · · · · · · · · · · ·		
years (Election required	•		0.		
c Treated as distributions	•				
(Election required - see	instructions)	0.		!	ļ
d Applied to 2019 distrib	·				656,292.
e Remaining amount dist		854.			
5 Excess distributions carryon (If an amount appears in col must be shown in column (a	lumn (d), the same amount	0.			0.
6 Enter the net total of e					
indicated below.  a Corpus Add lines 3f, 4c, an	d da Cubbaat kaa 5	80,778.			
		00,170			
b Prior years' undistribut line 4b from line 2b	ed income. Subtract		0.		
c Enter the amount of pri	or vears'				
undistributed income for deficiency has been iss the section 4942(a) tax assessed	or which a notice of ued, or on which		0.		
d Subtract line 6c from li	ne 6b Taxable				
amount - see instructio	ns		0.		
e Undistributed income fe	or 2018. Subtract line		~		
4a from line 2a. Taxable	e amount - see instr.			0.	
f Undistributed income for	or 2019. Subtract				
lines 4d and 5 from line	e 1. This amount must				
be distributed in 2020					0.
7 Amounts treated as dis	tributions out of				
corpus to satisfy requir	ements imposed by				
section 170(b)(1)(F) or	4942(g)(3) (Election				
may be required - see i	nstructions)	0.			
8 Excess distributions car	rryover from 2014				
not applied on line 5 or	line 7	0.			
9 Excess distributions ca	rryover to 2020.				
Subtract lines 7 and 8 f	rom line 6a	80,778.			
10 Analysis of line 9			1		
a Excess from 2015	16,768.				
<b>b</b> Excess from 2016	63,156.				
c Excess from 2017					
d Excess from 2018			į		
e Excess from 2019	854.				,

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, /					
	IEA FAY FRUH				302749 Páge 10
Part XIV Private Operating Fo	<del></del>		A, question 9)	N/A	
1 a If the foundation has received a roling or					
foundation, and the ruling is effective for			· contrar	1912(J)(3) or	1042(J)(5)
b Check box to indicate whether the founda	Tax year	Touridation described in	Prior 3 years	1012()(3) 01 [2]	1042()(0)
2 a Enter the lesser of the adjusted net	(a) 2019	(b) 2018	(c) 2017	(ø)·2016	(e) Total
income from Part I or the minimum investment return from Part X for	(4) 2015	(2) 20.0	(0) 20	(9) 2010	(0) 10101
each year listed					
b 85% of line 2a		<del></del>			
c Qualifying distributions from Part XII,		<del>\</del>			
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				<del></del>	
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>b</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, payprents on securities loans (section					
512(a)(5)), or govalties)					
(2) Support from general public					
and 5 or more exempt organizations as provided in	İ				
section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Infor			the foundation	had \$5,000 or mo	ore in assets
at any time during th	e year-see instru	ctions.)			
1 Information Regarding Foundation	-				
a List any managers of the foundation who			butions received by the	e foundation before the clo	se of any tax
year (but only if they have contributed mo	ore man \$5,000). (See Sec	11011 507(0)(2).)			
NONE					<u> </u>
<ul> <li>b List any managers of the foundation who other entity) of which the foundation has</li> </ul>		stock of a corporation (	or an equally large port	ion of the ownership of a p	partnership or
**	a 10 % of greater interest.				
NONE		<del></del>			
2 Information Regarding Contributio					
Check here ► X if the foundation on the foundation makes gifts, grants, etc., to					uests for funds. If
	<del></del>	<del>- · · · -</del> ·			
a The name, address, and telephone number	n or email address of the	person to whom applica		aucu.	
b The form in which applications should be	cubmitted and informatio	n and materials they sh	ould include:		
e the form in which applications should be	SUDMINICO AND INIOTHIANO	ii and materials they Sil	odia iliciaac.		
c Any submission deadlines:					
4 Appropriate and a principle and a second	auch as hu assessh 1	annon aboutable feel de	undo of motivities	ather feetars	- · · · · · · · · · · · · · · · · · · ·
d Any restrictions or limitations on awards,	such as by geographical a	ireas, enarnable fields,	anus of institutions, or	other factors:	

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Part XV Supplementary Information	(continued)			
3 Grants and Contributions Paid During the Yo	ear or Approved for Future I	Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
Paid during the year				
SEE ATTACHMENT			SEE ATTACHMENT	507,550.
-	* ***		· · · · · · · · · · · · · · · · · · ·	
	ļ			
•		1		
ı		ļ		
**************************************				507 550
Total		<u> </u>	<b>▶</b> 3a	507,550.
<b>b</b> Approved for future payment				
NONE				
			_	
Total			<b>▶</b> 3b	0.
	<del></del>		F	orm <b>990-PF</b> (2019)

Part XVI-A					
Enter gross amounts unless otherwise indicated.	(a)	(b)	(C) Exclu-	(d)	(e) Related or exempt
1 Program service revenue:	Business code	Amount	sion code	Amount	function income
a					
b					
G	1 1				
d					
e	_				
f	_				
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			+	050 100	
4 Dividends and interest from securities	A C STATE A A A A A A A A A A A A A A A A A A	STANSON VANCOUTABLE SONSWEEN VINE AND	14	262,130.	* ************************************
5 Net rental income or (loss) from real estate:	7745 XX 92	FREATHAMANT.	n en en	and the same of the same	
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			18	04 265	
than inventory			+ 10	94,365.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory 11 Other revenue:		· · · · · · · · · · · · · · · · · · ·			
a	-		+		
b		-	+-		
c	<del>-   </del>	<del></del>	+		
0	-		+		
12 Subtotal. Add columns (b), (d), and (e)	7007734	0.		356,495.	0.
13 Total. Add line 12, columns (b), (d), and (e)			1 4	13	256 425
(See worksheet in line 13 instructions to verify calculations	)				
		anlichment of Ex	omnt	Durnococ	
Relationship of Activities	to the Accon	ipiisnment of Ex	empi	Purposes	
Line No. Explain below how each activity for which in	ncome is reported in	column (e) of Part XVI-	A contrib	outed importantly to the accom	plishment of
▼ the foundation's exempt purposes (other th	an by providing fund	ls for such purposes).			
	· ·				
			_		
				<del></del>	
	<del>.</del>				
		-			
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	<del></del>				<u> </u>
	<del></del>			<u> </u>	
				<del></del>	<del></del>

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Form 990-PF (2				AN FOUNDATIO			302749	Page 13
Part XVII			sfers to a	nd Transactions a	nd Relations	hips With Noncl	naritable	
	Exempt Organ	izations		<del> </del>				
				ng with any other organizati		ction 501(c)	minidididil	Yes No
				g to political organizations?	•			
	from the reporting found			4-/4)	X			
(1) Cash							1a(1)	$\frac{\lambda}{x}$
(2) Othe b Other tran							1a(2)	
	isactions. s of assets to a noncharita	ible evernt organiza	tion				1b(1)	X
• •	hases of assets from a no			1b(1)	X			
, ,	al of facilities, equipment,	•	oi yailizalivii				1b(3)	X
, ,	ar or racinties, equipment, ibursement arrangements						1b(4)	X
• •	s or loan guarantees						1b(5)	X
• •	ormance of services or me	embership or fundrai	sing solicitatio	ns			1b(6)	X
• •	if facilities, equipment, ma	•	•				1c	X
		•		edule. Column (b) should a	lways show the fai	r market value of the go	ods, other asse	ts,
or service	es given by the reporting fo	oundation. If the fou	ndation receive	ed less than fair market vali	ue in any transactio	on or sharing arrangem	ent, show in	
column (	d) the value of the goods,	other assets, or serv	rices received.					
(a) Line no	(b) Amount involved	(c) Name o	f noncharitable	e exempt organization	(d) Descript	on of transfers, transactions	s, and sharing arrai	ngements
			N/A					
		ļ						
		<b>_</b>						
				<u> </u>	_			
		<u> </u>						
					-			
		<del>                                     </del>						
				· · ·			<del></del>	
		-			+			
							<u> </u>	
		<b>-</b>						
		<del> </del>						
2a is the fou	ndation directly or indirect	tly affiliated with, or	related to, one	or more tax-exempt organ	izations described			
ın section	501(c) (other than sectio	n 501(c)(3)) or in se	ction 527?				Yes	X No
<b>b</b> If "Yes," c	omplete the following sch	edule.						
	(a) Name of org	janization		(b) Type of organization		(c) Description of rela	tionship	
	N/A							
					ļ			
Linder	phosphas of horney I declare t	that I beyo examined this	ratura includina	accompanying schedules and s	talements, and to the	hast of my knowledge		
Sign and be	elief, it is true, correct, and com	plets Declaration of pre	parer (other than	taxpayer) is based on/all informa	ation of which preparer	has any knowledge	May the IRS dis	preparer
Here	Town X	Dald	2-~	1 (0/26/2	DIREC		shown below?	See instr
<b>Z</b>	nature of officer or trustee	_ 0000		Date /	Title	.10K	. X Yes	∟_ No
	Print/Type preparer's na		Preparer's s		Date	Check I if F	PTIN	
,			- 0		1	self- employed		
Paid JUSTIN W. REEVES Of WO					06/24/20	1 ' 1	P000832	210
Preparer	Firm's name ► WEA		IDWELL	, LLP	1	Firm's EIN ▶ 75		
Use Only				,				-
	Firm's address ▶ 23	00 N. FIE	LD ST.	, STE. 1000	<del></del>			
			75201	. — — — <del></del>		Phone no 972	.490.19	70
								-PF (2019)

FORM 990-PF	DIVIDENDS	AND INTER	EST	FROM SECUR	ITIES S'	PATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY - ACCRUED INTEREST PAID	-1,695	•	0.	-1,695.	-1,695.	
FIDELITY - BOND PREMIUM	-51,937	•	0.	-51,937.	-51,937.	
FIDELITY - DIVIDENDS	173,968		0.	173,968.	173,968.	
FIDELITY - LTCG DISTRIBUTIONS FIDELITY -	93,568	. 93,56	8.	0.	0.	
ORIGINAL ISSUE DISCOUNT FIDELITY - TAXABLE	6,026	•	0.	6,026.	6,026.	
INTEREST	135,768	•	0.	135,768.	135,768.	
TO PART I, LINE 4	355,698	93,56	8.	262,130.	262,130.	
FORM 990-PF		LEGAL		70	Qr	гатемент 2
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) TINVEST- NTINCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	<del></del>	776.		0.		776.
TO FM 990-PF, PG 1,	LN 16A	776.		0.		776.
FORM 990-PF		ACCOUNTI	NG F	EES	S	PATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS	NET MEN	(B) INVEST- IT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING		5,566.		2,783.		2,783.
TO FORM 990-PF, PG	 L, LN 16B	5,566.		2,783.		2,783.
	_		-	<del></del>		

FORM 990-PF	TAX	ES	STATEMENT 4		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX PAYROLL TAX	6,697. 11,093.	6,697. 1,109.		9,983.	
TO FORM 990-PF, PG 1, LN 18	17,790.	7,806.		9,983.	
FORM 990-PF	OTHER E	XPENSES	s	TATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK CHARGES INSURANCE OFFICE SUPPLIES POSTAGE AND DELIVERY	1,403. 750. 447. 454.	0. 0. 0.		1,403. 750. 447. 454.	
TO FORM 990-PF, PG 1, LN 23	3,054.	0.		3,054.	

FORM 990-PF OTH	ER INVESTMENTS	STATEMENT 6		
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
FIDELITY - BONDS FIDELITY - MUTUAL FUNDS	COST COST	3,712,881. 7,222,059.	3,761,959. 8,993,783.	
TOTAL TO FORM 990-PF, PART II, LIN	E 13	10,934,940.	12,755,742.	
FORM 990-PF DEPRECIATION OF ASSE	TS NOT HELD FOR	INVESTMENT	STATEMENT 7	
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	
COMPUTER HP PAVILION NOTEBOOK	1,028. 645.	1,028. 645.	0.	
TOTAL TO FM 990-PF, PART II, LN 14	1,673.	1,673.	0.	

FORM 990-PF	OTHER ASSETS	STATEMENT 8	
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS RECIEVABLE	181.	0.	0.
TO FORM 990-PF, PART II, LINE 15	181.	0.	0.
FORM 990-PF OT	THER LIABILITIES		STATEMENT 9
FORM 990-PF OT DESCRIPTION	HER LIABILITIES	BOY AMOUNT	
	HER LIABILITIES	BOY AMOUNT	

FORM 990-PF PART VIII - LIST TRUSTEES AND	OF OFFICERS, D FOUNDATION MANA				
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT	
JOE GOLDMAN 6843 QUARTERWAY DRIVE DALLAS, TX 75248	TREASURER (EXE	CUTIVE DIRECT 120,000.		0.	
TIMOTHY P TEHAN C/O AKIN GUMP	SECRETARY				
STRAUSS 1700 PACIFIC AVENUE, SUITE 4100 DALLAS, TX 75201	0.00	0.	0.	0.	
BEVERLY T. GOLDMAN 6843 QUARTERWAY DRIVE DALLAS, TX 75248	PRESIDENT 0.00	0.	0.	0.	
RONALD GOLDMAN C/O ARIZONA ELDER	VICE PRESIDENT	ı			
CARE 10873 E. PEAR TREE DRIVE CORNVILLE, AZ 86325	10.00	25,000.	0.	0.	
MICHAEL GOLDMAN 23 CLEARVIEW DRIVE GORHAM, ME 04038	TRUSTEE 10.00	105,913.	0.	0.	
TOTALS INCLUDED ON 990-PF, PAGE 6,	PART VIII	250,913.	0.	0.	