

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	1,422,112	1,591,170	1,591,170
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	12,649,695	13,404,408	17,234,452
	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)			0
	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)	14,071,807	14,995,578	18,825,622	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	14,071,807	14,995,578	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	14,071,807	14,995,578	
30 Total liabilities and net assets/fund balances (see instructions) .	14,071,807	14,995,578		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	14,071,807
2 Enter amount from Part I, line 27a	2	924,361
3 Other increases not included in line 2 (itemize) ▶ _____	3	2,046
4 Add lines 1, 2, and 3	4	14,998,214
5 Decreases not included in line 2 (itemize) ▶ _____	5	2,636
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	14,995,578

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	535,545
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 does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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))
2018	756,260	16,445,290	0.045986
2017	674,108	15,343,478	0.043934
2016	648,540	13,677,030	0.047418
2015	583,894	13,166,266	0.044348
2014	436,457	12,078,237	0.036136

2 Total of line 1, column (d)	2	0.217822
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.043564
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	17,450,761
5 Multiply line 4 by line 3	5	760,225
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,063
7 Add lines 5 and 6	7	769,288
8 Enter qualifying distributions from Part XII, line 4	8	823,055

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	9,063
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	0
3	Add lines 1 and 2.	3	9,063
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	9,063
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	7,904
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	7,904
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	1,159
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 0 Refunded ▶	11	0

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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> 	10	Yes

Part VII-A Statements Regarding Activities (continued)

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>NONE</u>	13	Yes	
14	The books are in care of ▶ <u>BANK OF AMERICA NA</u> Telephone no. ▶ <u>(214) 209-1830</u>			

Located at **▶** 901 MAIN ST FL 19 DALLAS TXZIP+4 **▶** 752023714

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 ▶ <u>15</u>			
16	At any time during calendar year 2019, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes	No

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 ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b	
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 2019?	1c	No
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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
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. ▶ 20____, 20____, 20____, 20____		
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 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.</i>)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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 2019?	4b	No

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
c	Organizations relying on a current notice regarding disaster assistance check here. ☐		
	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	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>		
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
	<i>If "Yes" to 6b, file Form 8870.</i>		No
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 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, 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
SARAH A KEEYES CO BOA PO BOX 830241 DALLAS, TX 752830241	DIRECTOR 1	0		
JOSEPH D LESLEY CO BOA PO BOX 830241 DALLAS, TX 752830241	DIRECTOR 1	0		
BANK OF AMERICA N A PO BOX 830241 DALLAS, TX 752830241	AGENT 1	59,496		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part 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		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

1	Expenses

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	16,472,108
b	Average of monthly cash balances.	1b	1,244,401
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	17,716,509
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	17,716,509
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	265,748
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,450,761
6	Minimum investment return. Enter 5% of line 5.	6	872,538

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

1	Minimum investment return from Part X, line 6.	1	872,538
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	9,063
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	9,063
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	863,475
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	863,475
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	863,475

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	823,055
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	823,055
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	9,063
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	813,992

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				863,475
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			788,364	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014. 0				
b From 2015. 0				
c From 2016. 0				
d From 2017. 0				
e From 2018. 0				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>823,055</u>				
a Applied to 2018, but not more than line 2a			788,364	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				34,691
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				828,784
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015. 0				
b Excess from 2016. 0				
c Excess from 2017. 0				
d Excess from 2018. 0				
e Excess from 2019. 0				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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 e-mail address of the person to whom applications should be addressed:

DEBRA PHARES - BANK OF AMERICA N A
901 MAIN ST FL 19
DALLAS, TX 752023714
(214) 209-1830
N/A

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

LESLEY FAMILY FOUNDATION GRANT APPLICATION MAY BE OBTAINED FROM THE CONTACT NAMED ABOVE

c Any submission deadlines:

NONE

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

RESTRICTED TO ORGANIZATIONS DESCRIBED IN IRS SECTION 501(C)(3)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	798,677
b <i>Approved for future payment</i>				
Total			3b	

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	412,184	
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	535,545	
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). . .				947,729	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		947,729

[illegible]

Part XVII

- | | | | |
|--|--|------------|-----------|
| | | Yes | No |
|--|--|------------|-----------|

--	--	--

- | | | |
|-------|--|----|
| 1a(1) | | No |
| 1a(2) | | No |

--	--	--

- | | | |
|--------------|--|-----------|
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |

1c		No
----	--	----

value
ue

[illegible]

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 	*****	2020-09-30	*****	May the IRS discuss this return with the preparer shown below (see instr.) ☐ Yes ☐ No
	_____ Signature of officer or trustee	_____ Date	_____ Title	

Paid Preparer Use Only	KAREN J RISER		2020-09-30		
	Firm's name ► BANK OF AMERICA NA				Firm's EIN ► 94-1687665
	Firm's address ► PO BOX 831041 DALLAS, TX 752831041				Phone no. (888) 866-3275

May the IRS discuss this return with the preparer shown below

(see instr.) ☐ Yes ☐ No

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100000. APPLE INC SR UNSECD NT		2016-09-28	2019-11-22
35000. BANK NEW YORK INC MEDIUM TERM SR NT		2012-03-19	2019-05-15
5000. BANK NEW YORK INC MEDIUM TERM SR NT		2013-01-04	2019-05-15
10000. BANK NEW YORK INC MEDIUM TERM SR NT		2014-01-17	2019-05-15
50000. CAPITAL ONE FINL CORP SR UNSECD NT CALL 01/02/25 @100		2016-01-26	2019-02-04
93.42 FEDERAL HOME LN MTG CORP POOL #G12228		2008-04-24	2019-01-31
91.41 FEDERAL HOME LN MTG CORP POOL #G12228		2008-04-24	2019-02-28
1440.897 FEDERAL HOME LN MTG CORP POOL #G12228		2008-04-24	2019-03-20
2138.04 FEDERAL HOME LN MTG CORP POOL #G15949		2016-09-30	2019-01-31
2495.27 FEDERAL HOME LN MTG CORP POOL #G15949		2016-09-30	2019-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
101,570		100,323	1,247
35,000		40,318	-5,318
5,000		6,020	-1,020
10,000		11,548	-1,548
48,067		47,790	277
93		95	-2
91		93	-2
1,481		1,465	16
2,138		2,277	-139
2,495		2,657	-162

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,247
			-5,318
			-1,020
			-1,548
			277
			-2
			-2
			16
			-139
			-162

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
94563.378 FEDERAL HOME LN MTG CORP POOL #G15949		2016-09-30	2019-04-11
2392.52 FEDERAL HOME LN MTG CORP POOL #G15949		2016-09-30	2019-04-15
1553.73 FEDERAL HOME LN MTG CORP POOL #G60485		2018-11-05	2019-01-31
830.48 FEDERAL HOME LN MTG CORP POOL #G60485		2018-11-05	2019-02-28
1328.25 FEDERAL HOME LN MTG CORP POOL #G60485		2018-11-05	2019-03-31
3619.03 FEDERAL HOME LN MTG CORP POOL #G60485		2018-11-05	2019-04-30
1216.71 FEDERAL HOME LN MTG CORP POOL #G60485		2018-11-05	2019-05-31
3482.06 FEDERAL HOME LN MTG CORP POOL #G60485		2018-11-05	2019-06-30
1260.39 FEDERAL HOME LN MTG CORP POOL #G60485		2018-11-05	2019-07-31
4129.22 FEDERAL HOME LN MTG CORP POOL #G60485		2018-11-05	2019-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
97,563		100,710	-3,147
2,393		2,548	-155
1,554		1,605	-51
830		858	-28
1,328		1,372	-44
3,619		3,739	-120
1,217		1,257	-40
3,482		3,598	-116
1,260		1,302	-42
4,129		4,267	-138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,147
			-155
			-51
			-28
			-44
			-120
			-40
			-116
			-42
			-138

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2242.78 FEDERAL HOME LN MTG CORP POOL #G60485		2018-11-05	2019-09-30
3350.91 FEDERAL HOME LN MTG CORP POOL #G60485		2018-11-05	2019-10-31
1519.65 FEDERAL HOME LN MTG CORP POOL #G60485		2018-11-05	2019-11-30
2343.7 FEDERAL HOME LN MTG CORP POOL #G60485		2018-11-05	2019-12-31
2371.71 FEDERAL HOME LN MTG CORP POOL #QN1106		2019-12-17	2019-12-31
105000. FEDERAL HOME LN MTG CORP REFERENCE NTS		2011-07-07	2019-03-27
20000. FEDERAL HOME LN MTG CORP REFERENCE NTS		2012-03-19	2019-03-27
10000. FEDERAL HOME LN MTG CORP REFERENCE NTS		2012-04-04	2019-03-27
20000. FEDERAL HOME LN MTG CORP REFERENCE NTS		2013-01-04	2019-03-27
45000. FEDERAL HOME LN MTG CORP REFERENCE NTS		2014-01-17	2019-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,243		2,317	-74
3,351		3,462	-111
1,520		1,570	-50
2,344		2,422	-78
2,372		2,445	-73
105,000		111,418	-6,418
20,000		22,268	-2,268
10,000		11,242	-1,242
20,000		22,978	-2,978
45,000		49,222	-4,222

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-74
			-111
			-50
			-78
			-73
			-6,418
			-2,268
			-1,242
			-2,978
			-4,222

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2428.77 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2019-01-31
2305. FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2019-02-28
2034.17 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2019-03-31
1846.61 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2019-04-30
2593.69 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2019-05-31
2603.68 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2019-06-30
2362.16 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2019-07-31
2022.17 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2019-08-31
1940.32 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2019-09-30
2167.13 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2019-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,429		2,544	-115
2,305		2,414	-109
2,034		2,131	-97
1,847		1,934	-87
2,594		2,717	-123
2,604		2,727	-123
2,362		2,474	-112
2,022		2,118	-96
1,940		2,032	-92
2,167		2,270	-103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-115
			-109
			-97
			-87
			-123
			-123
			-112
			-96
			-92
			-103

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1853.95 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2019-11-30
2445.01 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2019-12-31
1219.49 FEDERAL NATL MTG ASSN POOL #AS2947		2018-01-26	2019-01-31
996.93 FEDERAL NATL MTG ASSN POOL #AS2947		2018-01-26	2019-02-28
711.41 FEDERAL NATL MTG ASSN POOL #AS2947		2018-01-26	2019-03-31
765.28 FEDERAL NATL MTG ASSN POOL #AS2947		2018-01-26	2019-04-30
1898.56 FEDERAL NATL MTG ASSN POOL #AS2947		2018-01-26	2019-05-31
691.8 FEDERAL NATL MTG ASSN POOL #AS2947		2018-01-26	2019-06-30
2173.43 FEDERAL NATL MTG ASSN POOL #AS2947		2018-01-26	2019-07-31
1898.84 FEDERAL NATL MTG ASSN POOL #AS2947		2018-01-26	2019-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,854		1,942	-88
2,445		2,561	-116
1,219		1,272	-53
997		1,040	-43
711		742	-31
765		798	-33
1,899		1,980	-81
692		721	-29
2,173		2,266	-93
1,899		1,980	-81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-88
			-116
			-53
			-43
			-31
			-33
			-81
			-29
			-93
			-81

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3178.34 FEDERAL NATL MTG ASSN POOL #AS2947		2018-01-26	2019-09-30
2190.81 FEDERAL NATL MTG ASSN POOL #AS2947		2018-01-26	2019-10-31
2150.87 FEDERAL NATL MTG ASSN POOL #AS2947		2018-01-26	2019-11-30
2575.36 FEDERAL NATL MTG ASSN POOL #AS2947		2018-01-26	2019-12-31
717.49 FEDERAL NATL MTG ASSN POOL #AS3604		2014-12-03	2019-01-31
688.05 FEDERAL NATL MTG ASSN POOL #AS3604		2014-12-03	2019-02-28
941.01 FEDERAL NATL MTG ASSN POOL #AS3604		2014-12-03	2019-03-31
1361.43 FEDERAL NATL MTG ASSN POOL #AS3604		2014-12-03	2019-04-30
689.53 FEDERAL NATL MTG ASSN POOL #AS3604		2014-12-03	2019-05-31
1194.93 FEDERAL NATL MTG ASSN POOL #AS3604		2014-12-03	2019-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,178		3,314	-136
2,191		2,285	-94
2,151		2,243	-92
2,575		2,686	-111
717		745	-28
688		715	-27
941		977	-36
1,361		1,414	-53
690		716	-26
1,195		1,241	-46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-136
			-94
			-92
			-111
			-28
			-27
			-36
			-53
			-26
			-46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
621.38 FEDERAL NATL MTG ASSN POOL #AS3604		2014-12-03	2019-07-31
879.97 FEDERAL NATL MTG ASSN POOL #AS3604		2014-12-03	2019-08-31
1157.3 FEDERAL NATL MTG ASSN POOL #AS3604		2014-12-03	2019-09-30
962.6 FEDERAL NATL MTG ASSN POOL #AS3604		2014-12-03	2019-10-31
866.12 FEDERAL NATL MTG ASSN POOL #AS3604		2014-12-03	2019-11-30
1690.5 FEDERAL NATL MTG ASSN POOL #AS3604		2014-12-03	2019-12-31
1424.04 FEDERAL NATL MTG ASSN POOL #AS7387		2016-09-30	2019-01-31
566.63 FEDERAL NATL MTG ASSN POOL #AS7387		2016-09-30	2019-02-28
1490.2 FEDERAL NATL MTG ASSN POOL #AS7387		2016-09-30	2019-03-31
3232.18 FEDERAL NATL MTG ASSN POOL #AS7387		2016-09-30	2019-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
621		645	-24
880		914	-34
1,157		1,202	-45
963		1,000	-37
866		900	-34
1,691		1,756	-65
1,424		1,509	-85
567		601	-34
1,490		1,580	-90
3,232		3,426	-194

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-24
			-34
			-45
			-37
			-34
			-65
			-85
			-34
			-90
			-194

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2414.12 FEDERAL NATL MTG ASSN POOL #AS7387		2016-09-30	2019-05-31
2399.25 FEDERAL NATL MTG ASSN POOL #AS7387		2016-09-30	2019-06-30
3208.32 FEDERAL NATL MTG ASSN POOL #AS7387		2016-09-30	2019-07-31
3098.14 FEDERAL NATL MTG ASSN POOL #AS7387		2016-09-30	2019-08-31
4081.69 FEDERAL NATL MTG ASSN POOL #AS7387		2016-09-30	2019-09-30
4570.05 FEDERAL NATL MTG ASSN POOL #AS7387		2016-09-30	2019-10-31
1783.27 FEDERAL NATL MTG ASSN POOL #AS7387		2016-09-30	2019-11-30
2638.65 FEDERAL NATL MTG ASSN POOL #AS7387		2016-09-30	2019-12-31
2254.41 FEDERAL NATL MTG ASSN POOL #AS7568		2016-09-28	2019-01-31
786.31 FEDERAL NATL MTG ASSN POOL #AS7568		2016-09-28	2019-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,414		2,559	-145
2,399		2,543	-144
3,208		3,401	-193
3,098		3,284	-186
4,082		4,327	-245
4,570		4,844	-274
1,783		1,890	-107
2,639		2,797	-158
2,254		2,482	-228
786		866	-80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-145
			-144
			-193
			-186
			-245
			-274
			-107
			-158
			-228
			-80

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
500.48 FEDERAL NATL MTG ASSN POOL #AS7568		2016-09-28	2019-03-31
2303.14 FEDERAL NATL MTG ASSN POOL #AS7568		2016-09-28	2019-04-30
2661.08 FEDERAL NATL MTG ASSN POOL #AS7568		2016-09-28	2019-05-31
1343.87 FEDERAL NATL MTG ASSN POOL #AS7568		2016-09-28	2019-06-30
2490.83 FEDERAL NATL MTG ASSN POOL #AS7568		2016-09-28	2019-07-31
1745.87 FEDERAL NATL MTG ASSN POOL #AS7568		2016-09-28	2019-08-31
4040.37 FEDERAL NATL MTG ASSN POOL #AS7568		2016-09-28	2019-09-30
3500.95 FEDERAL NATL MTG ASSN POOL #AS7568		2016-09-28	2019-10-31
2288.2 FEDERAL NATL MTG ASSN POOL #AS7568		2016-09-28	2019-11-30
1707.92 FEDERAL NATL MTG ASSN POOL #AS7568		2016-09-28	2019-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
500		551	-51
2,303		2,536	-233
2,661		2,930	-269
1,344		1,480	-136
2,491		2,743	-252
1,746		1,922	-176
4,040		4,449	-409
3,501		3,855	-354
2,288		2,520	-232
1,708		1,881	-173

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-51
			-233
			-269
			-136
			-252
			-176
			-409
			-354
			-232
			-173

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
758.09 FEDERAL NATL MTG ASSN POOL #AX5237		2014-12-03	2019-01-31
1147.72 FEDERAL NATL MTG ASSN POOL #AX5237		2014-12-03	2019-02-28
654.91 FEDERAL NATL MTG ASSN POOL #AX5237		2014-12-03	2019-03-31
1291.19 FEDERAL NATL MTG ASSN POOL #AX5237		2014-12-03	2019-04-30
754.09 FEDERAL NATL MTG ASSN POOL #AX5237		2014-12-03	2019-05-31
737.87 FEDERAL NATL MTG ASSN POOL #AX5237		2014-12-03	2019-06-30
647.23 FEDERAL NATL MTG ASSN POOL #AX5237		2014-12-03	2019-07-31
866.57 FEDERAL NATL MTG ASSN POOL #AX5237		2014-12-03	2019-08-31
846.82 FEDERAL NATL MTG ASSN POOL #AX5237		2014-12-03	2019-09-30
579.38 FEDERAL NATL MTG ASSN POOL #AX5237		2014-12-03	2019-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
758		788	-30
1,148		1,193	-45
655		680	-25
1,291		1,342	-51
754		784	-30
738		767	-29
647		673	-26
867		900	-33
847		880	-33
579		602	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-30
			-45
			-25
			-51
			-30
			-29
			-26
			-33
			-33
			-23

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
663.59 FEDERAL NATL MTG ASSN POOL #AX5237		2014-12-03	2019-11-30
508.26 FEDERAL NATL MTG ASSN POOL #AX5237		2014-12-03	2019-12-31
1438.11 FEDERAL NATL MTG ASSN POOL #BD7060		2018-01-16	2019-01-31
1516.65 FEDERAL NATL MTG ASSN POOL #BD7060		2018-01-16	2019-02-28
1636.02 FEDERAL NATL MTG ASSN POOL #BD7060		2018-01-16	2019-03-31
2068.47 FEDERAL NATL MTG ASSN POOL #BD7060		2018-01-16	2019-04-30
1847.82 FEDERAL NATL MTG ASSN POOL #BD7060		2018-01-16	2019-05-31
2212.32 FEDERAL NATL MTG ASSN POOL #BD7060		2018-01-16	2019-06-30
3054.78 FEDERAL NATL MTG ASSN POOL #BD7060		2018-01-16	2019-07-31
3142.71 FEDERAL NATL MTG ASSN POOL #BD7060		2018-01-16	2019-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
664		690	-26
508		528	-20
1,438		1,499	-61
1,517		1,581	-64
1,636		1,705	-69
2,068		2,156	-88
1,848		1,926	-78
2,212		2,306	-94
3,055		3,184	-129
3,143		3,275	-132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-26
			-20
			-61
			-64
			-69
			-88
			-78
			-94
			-129
			-132

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5897.01 FEDERAL NATL MTG ASSN POOL #BD7060		2018-01-16	2019-09-30
5568.87 FEDERAL NATL MTG ASSN POOL #BD7060		2018-01-16	2019-10-31
3808.61 FEDERAL NATL MTG ASSN POOL #BD7060		2018-01-16	2019-11-30
102699.318 FEDERAL NATL MTG ASSN POOL #BD7060		2018-01-16	2019-12-17
2409.62 FEDERAL NATL MTG ASSN POOL #BM1231		2017-06-19	2019-01-31
2212.77 FEDERAL NATL MTG ASSN POOL #BM1231		2017-06-19	2019-02-28
2613.64 FEDERAL NATL MTG ASSN POOL #BM1231		2017-06-19	2019-03-31
2731.4 FEDERAL NATL MTG ASSN POOL #BM1231		2017-06-19	2019-04-30
2745.15 FEDERAL NATL MTG ASSN POOL #BM1231		2017-06-19	2019-05-31
2719.06 FEDERAL NATL MTG ASSN POOL #BM1231		2017-06-19	2019-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,897		6,146	-249
5,569		5,804	-235
3,809		3,969	-160
107,690		107,032	658
2,410		2,517	-107
2,213		2,312	-99
2,614		2,730	-116
2,731		2,853	-122
2,745		2,868	-123
2,719		2,841	-122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-249
			-235
			-160
			658
			-107
			-99
			-116
			-122
			-123
			-122

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2755.68 FEDERAL NATL MTG ASSN POOL #BM1231		2017-06-19	2019-07-31
2437.86 FEDERAL NATL MTG ASSN POOL #BM1231		2017-06-19	2019-08-31
2524.3 FEDERAL NATL MTG ASSN POOL #BM1231		2017-06-19	2019-09-30
2577.91 FEDERAL NATL MTG ASSN POOL #BM1231		2017-06-19	2019-10-31
2617.65 FEDERAL NATL MTG ASSN POOL #BM1231		2017-06-19	2019-11-30
2493.66 FEDERAL NATL MTG ASSN POOL #BM1231		2017-06-19	2019-12-31
1632.78 FEDERAL NATL MTG ASSN POOL #BN6266		2019-04-17	2019-04-30
1879.48 FEDERAL NATL MTG ASSN POOL #BN6266		2019-04-17	2019-05-31
1792.85 FEDERAL NATL MTG ASSN POOL #BN6266		2019-04-17	2019-06-30
498.57 FEDERAL NATL MTG ASSN POOL #BN6266		2019-04-17	2019-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,756		2,879	-123
2,438		2,547	-109
2,524		2,637	-113
2,578		2,693	-115
2,618		2,735	-117
2,494		2,605	-111
1,633		1,679	-46
1,879		1,933	-54
1,793		1,844	-51
499		513	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-123
			-109
			-113
			-115
			-117
			-111
			-46
			-54
			-51
			-14

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4221.72 FEDERAL NATL MTG ASSN POOL #BN6266		2019-04-17	2019-08-31
6697.67 FEDERAL NATL MTG ASSN POOL #BN6266		2019-04-17	2019-09-30
5749.28 FEDERAL NATL MTG ASSN POOL #BN6266		2019-04-17	2019-10-31
2949.57 FEDERAL NATL MTG ASSN POOL #BN6266		2019-04-17	2019-11-30
12981.82 FEDERAL NATL MTG ASSN POOL #BN6266		2019-04-17	2019-12-31
1400.16 FEDERAL NATL MTG ASSN POOL #B01291		2019-11-18	2019-12-31
1609.42 FEDERAL NATL MTG ASSN POOL #CA2408		2018-10-29	2019-01-31
1668.22 FEDERAL NATL MTG ASSN POOL #CA2408		2018-10-29	2019-02-28
1550.64 FEDERAL NATL MTG ASSN POOL #CA2408		2018-10-29	2019-03-31
3153.44 FEDERAL NATL MTG ASSN POOL #CA2408		2018-10-29	2019-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,222		4,342	-120
6,698		6,888	-190
5,749		5,913	-164
2,950		3,033	-83
12,982		13,351	-369
1,400		1,447	-47
1,609		1,648	-39
1,668		1,708	-40
1,551		1,587	-36
3,153		3,228	-75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-120
			-190
			-164
			-83
			-369
			-47
			-39
			-40
			-36
			-75

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3074.02 FEDERAL NATL MTG ASSN POOL #CA2408		2018-10-29	2019-05-31
2462. FEDERAL NATL MTG ASSN POOL #CA2408		2018-10-29	2019-06-30
2521.24 FEDERAL NATL MTG ASSN POOL #CA2408		2018-10-29	2019-07-31
2652.25 FEDERAL NATL MTG ASSN POOL #CA2408		2018-10-29	2019-08-31
1447.96 FEDERAL NATL MTG ASSN POOL #CA2408		2018-10-29	2019-09-30
2828.06 FEDERAL NATL MTG ASSN POOL #CA2408		2018-10-29	2019-10-31
2272.72 FEDERAL NATL MTG ASSN POOL #CA2408		2018-10-29	2019-11-30
3585.68 FEDERAL NATL MTG ASSN POOL #CA2408		2018-10-29	2019-12-31
3933.35 FEDERAL NATL MTG ASSN POOL #FM2024		2019-12-17	2019-12-31
62.45 FEDERAL NATL MTG ASSN POOL #933469		2008-04-24	2019-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,074		3,147	-73
2,462		2,520	-58
2,521		2,581	-60
2,652		2,715	-63
1,448		1,482	-34
2,828		2,895	-67
2,273		2,327	-54
3,586		3,671	-85
3,933		4,046	-113
62		64	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-73
			-58
			-60
			-63
			-34
			-67
			-54
			-85
			-113
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
62.75 FEDERAL NATL MTG ASSN POOL #933469		2008-04-24	2019-02-28
3277.191 FEDERAL NATL MTG ASSN POOL #933469		2008-04-24	2019-03-20
2629.65 FEDERAL NATL MTG ASSN POOL #AB4485		2013-04-03	2019-01-31
917.38 FEDERAL NATL MTG ASSN POOL #AB4485		2013-04-03	2019-02-28
1352.09 FEDERAL NATL MTG ASSN POOL #AB4485		2013-04-03	2019-03-31
59577.081 FEDERAL NATL MTG ASSN POOL #AB4485		2013-04-03	2019-04-11
2178.11 FEDERAL NATL MTG ASSN POOL #MA3427		2018-10-25	2019-01-31
2651.74 FEDERAL NATL MTG ASSN POOL #MA3427		2018-10-25	2019-02-28
3547.74 FEDERAL NATL MTG ASSN POOL #MA3427		2018-10-25	2019-03-31
3229.68 FEDERAL NATL MTG ASSN POOL #MA3427		2018-10-25	2019-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63		65	-2
3,401		3,377	24
2,630		2,773	-143
917		967	-50
1,352		1,426	-74
59,970		62,826	-2,856
2,178		2,218	-40
2,652		2,701	-49
3,548		3,613	-65
3,230		3,289	-59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			24
			-143
			-50
			-74
			-2,856
			-40
			-49
			-65
			-59

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5557.65 FEDERAL NATL MTG ASSN POOL #MA3427		2018-10-25	2019-05-31
5021.38 FEDERAL NATL MTG ASSN POOL #MA3427		2018-10-25	2019-06-30
4629.58 FEDERAL NATL MTG ASSN POOL #MA3427		2018-10-25	2019-07-31
4594.98 FEDERAL NATL MTG ASSN POOL #MA3427		2018-10-25	2019-08-31
6956.79 FEDERAL NATL MTG ASSN POOL #MA3427		2018-10-25	2019-09-30
5976.1 FEDERAL NATL MTG ASSN POOL #MA3427		2018-10-25	2019-10-31
5938.96 FEDERAL NATL MTG ASSN POOL #MA3427		2018-10-25	2019-11-30
144328.687 FEDERAL NATL MTG ASSN POOL #MA3427		2018-10-25	2019-12-17
1300.48 FEDERAL NATL MTG ASSN POOL #MA3637		2019-03-25	2019-04-30
1759.55 FEDERAL NATL MTG ASSN POOL #MA3637		2019-03-25	2019-05-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,558		5,660	-102
5,021		5,114	-93
4,630		4,715	-85
4,595		4,680	-85
6,957		7,085	-128
5,976		6,086	-110
5,939		6,048	-109
150,282		146,990	3,292
1,300		1,321	-21
1,760		1,788	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-102
			-93
			-85
			-85
			-128
			-110
			-109
			3,292
			-21
			-28

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1854.55 FEDERAL NATL MTG ASSN POOL #MA3637		2019-03-25	2019-06-30
4163.85 FEDERAL NATL MTG ASSN POOL #MA3637		2019-03-25	2019-07-31
8124.81 FEDERAL NATL MTG ASSN POOL #MA3637		2019-03-25	2019-08-31
12349.72 FEDERAL NATL MTG ASSN POOL #MA3637		2019-03-25	2019-09-30
11697.57 FEDERAL NATL MTG ASSN POOL #MA3637		2019-03-25	2019-10-31
7798.48 FEDERAL NATL MTG ASSN POOL #MA3637		2019-03-25	2019-11-30
200403.74 FEDERAL NATL MTG ASSN POOL #MA3637		2019-03-25	2019-12-17
2846.07 FEDERAL NATL MTG ASSN POOL #MA3797		2019-10-07	2019-11-25
2386.72 FEDERAL NATL MTG ASSN POOL #MA3797		2019-10-07	2019-11-30
2519.71 FEDERAL NATL MTG ASSN POOL #MA3797		2019-10-07	2019-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,855		1,884	-29
4,164		4,231	-67
8,125		8,255	-130
12,350		12,548	-198
11,698		11,885	-187
7,798		7,923	-125
205,774		203,613	2,161
2,846		2,885	-39
2,387		2,419	-32
2,520		2,554	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-29
			-67
			-130
			-198
			-187
			-125
			2,161
			-39
			-32
			-34

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7000. FIDELITY NATL INFORMATION SVCS INC UNSECD SR NT C2/21/29 @100		2019-05-14	2019-05-15
2373.11 FORD CR AUTO OWNER TR 2018-A NT CL A-3		2018-12-21	2019-12-14
520.175 JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND		2015-01-15	2019-01-17
174.598 JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND		2012-01-18	2019-01-17
530.227 JPMORGAN INTL VALUE FUND INSTL CL		2017-01-18	2019-01-17
50000. KINDER MORGAN ENERGY PARTNERS UNSECD SR NT		2016-11-29	2019-02-01
50000. LG&E & KU ENERGY LLC UNSECD SR NT CALL 7/1/21 @100		2017-03-21	2019-12-12
100000. LLOYDS BKG GROUP PLC UNSECD SR NT UNITED KINGDOM		2018-09-25	2019-02-04
22000. MPLX LP UNSECD SR PIDI NT C12/15/27 @100		2018-02-05	2019-02-04
24000. MPLX LP UNSECD SR PIDI NT C12/15/27 @100		2018-02-06	2019-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,054		6,988	66
2,373		2,370	3
9,753		10,133	-380
3,274		2,064	1,210
6,315		6,612	-297
50,000		50,173	-173
51,584		52,799	-1,215
100,121		98,556	1,565
21,184		21,973	-789
23,110		23,953	-843

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			66
			3
			-380
			1,210
			-297
			-173
			-1,215
			1,565
			-789
			-843

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22000. MPLX LP UNSECD SR PIDI NT C12/15/27 @100		2018-02-06	2019-02-04
7000. MPLX LP UNSECD SR PIDI NT C12/15/27 @100		2018-02-06	2019-02-04
55000. MEDTRONIC INC UNSECD SR GBL NT		2016-02-08	2019-07-12
50000. SHIRE ACQUISITIONS INVTS IRELAND UNSECD SR GBL NT IRELAND		2016-12-09	2019-09-23
50000. UNITED STATES TREAS NT DTD 02/01/16 1.375% DUE 01/31/21		2018-02-20	2019-11-20
50000. UNITED STATES TREAS NT DTD 05/17/10 3.500% DUE 05/15/20		2015-06-09	2019-10-09
100000. UNITED STATES TREAS NT DTD 05/17/10 3.500% DUE 05/15/20		2017-08-22	2019-10-09
35000. UNITED STATES TREAS NT DTD 05/16/11 3.125% DUE 05/15/21		2014-02-13	2019-11-20
15000. UNITED STATES TREAS NT DTD 05/16/11 3.125% DUE 05/15/21		2014-09-23	2019-11-20
100000. UNITED STATES TREAS NT DTD 11/15/16 2.000% DUE 11/15/26		2017-04-27	2019-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,184		21,945	-761
6,741		6,979	-238
58,742		57,058	1,684
50,000		49,389	611
49,848		48,529	1,319
50,547		54,145	-3,598
101,094		105,598	-4,504
35,760		37,167	-1,407
15,326		15,894	-568
95,387		97,551	-2,164

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-761
			-238
			1,684
			611
			1,319
			-3,598
			-4,504
			-1,407
			-568
			-2,164

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
175000. UNITED STATES TREAS NT DTD 11/15/13 2.750% DUE 11/15/23		2015-08-18	2019-12-12
100000. UNITEDHEALTH GROUP INC SR UNSECD NT CALL 12/14/25 @100		2016-09-28	2019-11-22
1.94 WELLS FARGO COML MTG TR 2014- LC16 MTG PASS THRU CTF CL A-SB		2018-12-27	2019-04-30
2265.43 WELLS FARGO COML MTG TR 2014- LC16 MTG PASS THRU CTF CL A-SB		2018-12-27	2019-05-31
2476.66 WELLS FARGO COML MTG TR 2014- LC16 MTG PASS THRU CTF CL A-SB		2018-12-27	2019-06-30
2233.33 WELLS FARGO COML MTG TR 2014- LC16 MTG PASS THRU CTF CL A-SB		2018-12-27	2019-07-31
2242.71 WELLS FARGO COML MTG TR 2014- LC16 MTG PASS THRU CTF CL A-SB		2018-12-27	2019-08-31
2452.8 WELLS FARGO COML MTG TR 2014- LC16 MTG PASS THRU CTF CL A-SB		2018-12-27	2019-09-30
2262.42 WELLS FARGO COML MTG TR 2014- LC16 MTG PASS THRU CTF CL A-SB		2018-12-27	2019-10-31
2472.97 WELLS FARGO COML MTG TR 2014- LC16 MTG PASS THRU CTF CL A-SB		2018-12-27	2019-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
181,768		184,201	-2,433
104,829		105,228	-399
2		2	
2,265		2,277	-12
2,477		2,490	-13
2,233		2,245	-12
2,243		2,255	-12
2,453		2,466	-13
2,262		2,274	-12
2,473		2,486	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,433
			-399
			-12
			-13
			-12
			-12
			-13
			-12
			-13

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2282.3 WELLS FARGO COML MTG TR 2014- LC16 MTG PASS THRU CTF CL A-SB		2018-12-27	2019-12-31
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,282		2,294	-12
			589,640

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRIGHTER TOMORROWS INC 928 BLUEBIRD DR IRVING, TX 75061	N/A	PC	SUPPORT EMERGENCY SHELTER	15,000
AIDS SERVICES OF DALLAS 400 S ZANG BLVD 210 DALLAS, TX 75208	N/A	PC	PERMANENT HOUSING FOR	10,000
BRIDGES TO LIFEPO BOX 201204 ARLINGTON, TX 76006	N/A	PC	UNRESTRICTED GENERAL	10,000
Total ▶ 3a				798,677

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PROMISE HOUSE INC224 W PAGE AVE DALLAS, TX 75208	N/A	PC	SUPPORT CLINICAL SERVICES	75,000
CASA OF DENTON COUNTY INC 614 N BELL AVE DENTON, TX 76209	N/A	PC	SUPPORT FOR COURT ADVOCACY	20,000
INTERNATIONAL BALLET THEATRE 507 6TH ST S KIRKLAND, WA 98033	N/A	PC	UPGRADE COSTUMES & PROPS	50,000
Total ▶ 3a				798,677

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TAKE ME HOME PET RESCUE 561 W CAMPBELL RD 303 RICHARDSON, TX 75080	N/A	PC	VET EXPENSES FOR RESCUED	15,000
COMMUNITY PARTNERS INC 7950 ELMBROOK DR DALLAS, TX 75247	N/A	PC	SUPPORT RAINBOW ROOM & KIDS	25,000
CHILDREN'S ADVOCACY CENTER FOR DENTON COUNTY 1854 CAIN DR LEWISVILLE, TX 75077	N/A	PC	THERAPIST SALARIES,	40,000
Total ▶ 3a				798,677

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDREN'S MEDICAL CENTER FOUNDATION 2777 STEMMONS FRWY 1700 DALLAS, TX 75207	N/A	PC	SCHOOL BASED	75,000
CROSSROADS COMMUNITY SERVICES INC 4500 S COCKRELL HILL RD DALLAS, TX 75236	N/A	PC	EXPAND SUMMER FEEDING	20,000
DALLAS SERVICES5442 LA SIERRA DR DALLAS, TX 75231	N/A	PC	SATURDAY VISION CLINICS FOR	20,250
Total ▶ 3a				798,677

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW FRIENDS NEW LIFE PO BOX 192378 DALLAS, TX 75219	N/A	PC	BASIC NEED EXPENSES FOR	10,000
RAINBOW DAYS INC 8150 N CENTRAL EXPRESSWAY DALLAS, TX 75206	N/A	PC	FAMILY CONNECTION PROGRAM	10,000
TEEN LIFE2501 W SOUTHLAKE BLVD SOUTHLAKE, TX 76092	N/A	PC	SUPPORT LIFE LIVED BETTER	15,000
Total ▶ 3a				798,677

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WAY BACK HOUSE INC 13490 TI BLVD 102 DALLAS, TX 75243	N/A	PC	EMPLOYMENT READINESS BOOT	15,000
YOUTH 1807777 FOREST LN C-140 DALLAS, TX 75230	N/A	PC	SUBSTANCE ABUSE TREATMENT	15,000
THE ARTIST OUTREACH 10000 N CENTRAL EXPRESSWAY DALLAS, TX 75231	N/A	PC	SUPPORT STREAMLINERS	15,000
Total ▶ 3a				798,677

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HEIRLOOM CACAO PRESERVATION FUND 4840 BERMUDA AVENUE SAN DIEGO, CA 92107	N/A	PC	PRESERVATION OF HEIRLOOM	108,427
TEXAS CHRISTIAN UNIVERSITY 2800 S UNIVERSITY DRIVE FORT WORTH, TX 76129	N/A	PC	VISION 2025-INSTITUTE OF	150,000
NORTH TEXAS FOOD BANK 4500 S COCKRELL HILL ROAD DALLAS, TX 75236	N/A	PC	SUPPORT FEEDING CHILDREN	85,000
Total ▶ 3a				798,677

TY 2019 Accounting Fees Schedule**Name:** LESLEY FAMILY FOUNDATION INC**EIN:** 75-2936755

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,300	780		520

TY 2019 Other Decreases Schedule

Name: LESLEY FAMILY FOUNDATION INC

EIN: 75-2936755

Description	Amount
NET INCOME ADJUSTMENT	99
PURCHASED ACCRUED INTEREST - 2019	2,532
NET ROUNDING	5

TY 2019 Other Expenses Schedule**Name:** LESLEY FAMILY FOUNDATION INC**EIN:** 75-2936755**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER CHARITABLE EXPENSES	60	0		60

TY 2019 Other Increases Schedule**Name:** LESLEY FAMILY FOUNDATION INC**EIN:** 75-2936755

Description	Amount
PURCHASED ACCRUED INTEREST - 2018	1,493
NET YEAR END SALES ADJUSTMENT	553

**TY 2019 Substantial Contributors
Schedule****Name:** LESLEY FAMILY FOUNDATION INC**EIN:** 75-2936755**Name****Address**

SARAH A LESLEY CHAR TRUST

PO BOX 831041
DALLAS, TX 752831041

TY 2019 Taxes Schedule**Name:** LESLEY FAMILY FOUNDATION INC**EIN:** 75-2936755

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX ESTIMATES	6,268	0		0
FOREIGN TAXES ON QUALIFIED FOR	3,600	3,600		0
FOREIGN TAXES ON NONQUALIFIED	1,347	1,347		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to <u>www.irs.gov/Form990</u> for the latest information.	OMB No. 1545-0047 2019
	Name of the organization LESLEY FAMILY FOUNDATION INC	Employer identification number 75-2936755

Organization type (check one):

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

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

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization
LESLEY FAMILY FOUNDATION INCEmployer identification number
75-2936755**Part I****Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SARAH A LESLEY CHAR TRUST PO BOX 831041 DALLAS, TX 752831041	\$ 847,380	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization LESLEY FAMILY FOUNDATION INC	Employer identification number 75-2936755
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given (see instructions). Use duplicate copies of Part II if additional space is needed.	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Employer identification number

75-2936755

Part III *Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.)* ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	
	_____	_____	
	_____	_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	
	_____	_____	
	_____	_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	
	_____	_____	
	_____	_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	
	_____	_____	
	_____	_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	
	_____	_____	
	_____	_____	