Form 990-PF

Return of Private Foundation

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

2019

		ment of the Treasury			this form as it may be m		<u> </u>
į	Interna	Revenue Service	Go to www irs	gov/Form990PFfor instr	uctions and the latest inf	ormation	Open to Public Inspection
-			or tax year beginning		<u>, 2019, and endi</u>	_•,	, 20
١	Name c	of foundation				1	Itification number
_			<u>ELLA KEMPER TRUST</u>	· · · · · · · · · · · · · · · · · · ·			0-0439500
ı	Numbe	r and street (or PO box	number if mail is not delivered to	street address)	Room/suite	B Telephone num	nber (see instructions)
_				_			
₹.	BAN	K OF AMERICA	A, N.A. P.O. BOX	831041 👣			300-357 - 7094
3 7	City or I	town, state or province,	country, and ZIP or foreign posta	l code			
<u> </u>	-					C If exemption applipending, check h	
9	DAI	LAS, TX 7528	83-1041			pending, check in	
- 7		eck all that apply	Initial return	Initial return	of a former public char	Ity D 1 Foreign organi	izations check here
Į, '		.,,	Final return	Amended ret	•	. Torcign organi	izations meeting the
			Address change	Name change	e		k here and attach
# i	H Che	eck type of organiz		c)(3) exempt private f		computation	
ă i			onexempt charitable trust	Other taxable pri	, ,0	1 '	ion status was terminated
¥ ;			f all assets at J Accou				7(b)(1)(A), check here • -
₹ '		of year (from Par		ther (specify)	Accidal		is in a 60-month termination 7(b)(1)(B), check here
5		•	· 1——	olumn (d), must be on ca	och bacie l	dider section so	/(d)(1)(b), check here .
FUSTIMARK DATE			enue and Expenses (The		.0 00313 /		(d) Disbursements
- 1	ı art		n columns (b), (c), and (d)	(a) Revenue and expenses per	(b) Net investment	(c) Adjusted net	for charitable
		may not necessari	ly equal the amounts in	expenses per books	income	income	purposes (cash basis only)
-	T -	column (a) (see in					(casir basis offiy)
	1		is, etc., received (attach schedule) . e foundation is not required to	····			-
	2	attac	ch Sch B				
•	3	-	d temporary cash investments.		2 22=	<u> </u>	
X	4	Dividends and inter	rest from securities	8,820.	8,835.		STMT 1
\	5a	Gross rents					
`	b	Net rental income or (loss)				
9	6a		sale of assets not on line 10	13,176.		- RE	<u>deived</u>
2	5 b	Gross sales price for a assets on line 6a	" 116,988.				
Revenue	7	Capital gain net inc	ome (from Part IV, line 2) .		13,176.	2	0 0 2020
α.	8	Net short-term capi	tal gain			ဖြူ MAY	2 8 2020
	9		ns			<u> </u>	<u> </u>
	10a	Gross sales less return and allowances				_ OG	DEN UT
	b	Less Cost of goods so	l i				
	1	-) (attach schedule)				
	11	Other income (attac	ch schedule)	134.	907.		STMT 2
	12		hrough 11	22,130.	22,918.		
	13	Compensation of offic	ers, directors, trustees, etc	6,963.	4,178.		2,785.
ď	ומ	•	aries and wages		NONE	NON	
Ž.	15		loyee benefits		NONE	NON	
Ğ	16a		chedule)				
ű) b		tach schedule)STMT 3	1,550.	930.	NON	IE 620.
2			fees (attach schedung . 4 .	1,890.			1,890.
7	17	•					
t	18		lule) (see instruStEMS). 5 . [195.	195.		
	19		schedule) and depletion .				
<u> </u>	20	·	· · · · · · · · · · · · · · · ·				
ď	21		and meetings		NONE	NON	IF.
בַ	14 15 16 a b c 17 18 19 20 21 22 23 24		· · · · · · · · · · · · · · · · · · ·		NONE	NON	
	722		ations	88.	89.	14014	
Ę.	23		ach schedule) STMT. 6 .		03.		
2	24		d administrative expenses	10 000	E 202	NI (NI	r 205
9	3	_	gh 23	10,686.	5,392.	NON	
0			grants paid	7,000.	- F 300	17011	7,000.
-	26		ursements Add lines 24 and 25	17,686.	5,392.	NON	E 12,295.
	27	Subtract line 26 fro					
	1		er expenses and disbursements	4,444.			
	b	Net investment inc	ome (if negative, enter -0-)		17,526.		

c Adjusted net income (If negative, enter -0-). .

JSA For Paperwork Reduction Act Notice, see instructions

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Form **990-PF** (2019)

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Form 990-PF (2019) 90-0439500 Page 2 Part II Balance Sheets Attached schedules and amounts in the Beginning of year End of year description column should be for end-of-yea (b) Book Value (c) Fair Market Value (a) Book Value amounts only (See instructions) 12,081. 14,980. 14,980 2 Accounts receivable Less allowance for doubtful accounts ▶ Pledges receivable Less allowance for doubtful accounts Grants receivable............ 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 ▶ 10a Investments - U S and state government obligations (attach schedule). . 321,313. 319,988. b Investments - corporate stock (attach schedule) . STMT 7. c Investments - corporate bonds (attach schedule) Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) Investments - other (attach schedule) 13 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 333,394. 334,968 401,714. 17 Accounts payable and accrued expenses 18 Liabilities 19 20 Loans from officers, directors, trustees, and other disqualified persons. . 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe NONE Total liabilities (add lines 17 through 22) Foundations that follow FASB ASC 958, check here Balances and complete lines 24, 25, 29, and 30. 24 Net assets without donor restrictions 25 Fund Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30 ō 333,394. 334,968 26 Capital stock, trust principal, or current funds 27 Assets Paid-in or capital surplus, or land, bldg , and equipment fund. 28 Retained earnings, accumulated income, endowment, or other funds . . Total net assets or fund balances (see instructions) 333,394. 334,968 29 Net Total liabilities and net assets/fund balances (see 30 334,968 333,394 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) 333,394. 4,444. 3 Other increases not included in line 2 (itemize) ► MUTUAL FUND ADJUSTMENT 4<u>5.</u> 337,883.

SEE STATEMENT 9

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29

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2,915.

334,968.

5

5 Decreases not included in line 2 (itemize) ▶

Table Description Descri	Pa	rt IV Capital Gains	s and Losses for Tax on Inve	estment Income	•		
1a PUBLICLY TRADED SECURITIES		(a) List and de	scribe the kind(s) of property sold (for e	xample, real estate,	acquired P · Purchase	(mo, day, yr)	
b OTHER GAINS AND LOSSES d d d e (e) Gross sales price (f) Depreciation allowed (or allowed) (o	1 :	PUBLICLY TRADED	SECURITIES		TO - Donation	<u> </u>	
e (a) Gross sales price (if) Depreciation allowed (price allowed (
Cerebrate Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (h) Gares (for illowable) (e) place (H) minus (g))							
(e) Gross sales pince (ft) Deprecations allowed (or allowable) (g) Cost or other basis plus expressed sale (e) plus (ft munus (g)) (e) 4	$\overline{}$						
Care Complete only for assets showing gam in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gam in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gam in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gam in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gam in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gam in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gam in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gam in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gam in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gam in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gam in column (h) and owned by the foundation (h) the foundation on 12/31/69 Complete only for assets showing gam in column (h) and owned by the foundation for assets showing any entre of the foundation for assets and showing any complete this part I in a showing any entre of the foundation flable for the section 4940(e) for Reduced Tax on Net Investment Income (for your short of the foundation doesn't qualify under section 4940(e) Do not complete this part I in the base period year (asset the pappropriate amount in each column for each year; see the instructions before making any entres (asset for 1901) and the foundation doesn't qualify under section 4940(e) Do not complete this part I in the foundation doesn't qualify under section 4940(e) Do not complete this part (asset for 1901) and the foundation foundation doesn't qualify under section 4940(e) Do not complete this part (asset for 1901) and the foundation foundation doesn't qualify under section 4940(e) Do not complete this part (asset for 1901) and the foundation doesn't qualify under section 4940(9					
Description State		(e) Gross sales price	1	1			
Description State		65,380.		64,076.			1,304.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/89				39,736.			11,872.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/59 (ii) FMV as of 12/31/69 (iii) Adjusted basis as of 12/31/69 (iii		3					
Complete only for assets showing gain in column (b) and owned by the foundation on 12/31/89 (b) FMV as of 12/31/89 (l) Adjusted basis of 12/31/89 (k) Excess of col. (i) over col. (i), if any col. (ii), if any col. (ii), if any col. (iii), any col. (iii		d					
(ii) FMV as of 12/31/69 (ii) Adjusted basis as of 12/31/69 (iii) Adjusted basis as of 12/31/69 (iii) Adjusted basis as of 12/31/69 (iii) Adjusted basis (iii) Adjusted basis (iii) Adjusted basis (iii) Adjusted deality with the number of years the foundation for the 5-year base period - divide the total on line 2 by 5 0, or by 1 and 12/31/59 (iii) Adjusted pushling of son for 11/31/31 (iii) Adjusted pushling of son for 1		<u> </u>					
a		Complete only for assets sh	nowing gain in column (h) and owned b	y the foundation on 12/31/69	(1)	Gains (Col (h) ga	iin minus
to de		(i) FMV as of 12/31/69			col		
C d d e e e e e e e e e e e e e e e e e	- 8)					1,304.
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 If (loss), enter -0- in Part I, line 7 If gain, also enter in Part I, line 8, column (c). See instructions If (loss), enter -0- in Part I, line 8 Part I, line 8, column (c). See instructions If (loss), enter -0- in Part I, line 8 Part I, line 7 Part I, line 7 Part I, line 7 Part I, line 8 Part I, line 9 Part I, line	ŀ)					11,872.
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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 If (loss), enter -0 - in Part I, line 7 If (loss), enter -0 - in Part I, line 7 If (loss), enter -0 - in Part I, line 8 If gain, also enter in Part I, line 8, column (c). See instructions if (loss), enter -0 - in Part I, line 8 If gain, also enter in Part I, line 8, column (c). See instructions if (loss), enter -0 - in Part I, line 8 If gain, also enter in Part I, line 8, column (c). See instructions if (loss), enter -0 - in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also ente		d					
2	6	<u> </u>					
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. 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 X No If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part 1 Enter the appropriate amount in each column for each year; see the instructions before making any entries (c) Base period years (d) Distribution ratio (coli (b) divided by col (ci)) 2018 32,613, 383,508, 0.085039 2017 21,167, 383,508, 0.085039 2017 21,167, 383,3032, 0.055262 2016 11,139, 357,557, 0.031153 2015 21,267, 379,452, 0.056047 2014 21,439, 404,699, 0.052975 2 Total of line 1, column (d) 2 0.280476 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	2	Capital gain net income			2		13,176.
Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income	3	If gain, also enter in P	Part I, line 8, column (c). See ins	tructions $$ If (loss), enter -0- in $$	3		
(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 X No (if 'Yes,'' the foundation doesn't qualify under section 4940(e). Do not complete this part I Enter the appropriate amount in each column for each year; see the instructions before making any entries (a) Base period years (b) Adjusted qualifying distributions (c) Net value of noncharitable-use assets (c) (c) Distribution ratio (c) (c) Distribution ratio (c) (c) (c) (d) (d) (d) (d) (d)	Pa	rt V Qualification U	Inder Section 4940(e) for Red	uced Tax on Net Investment I	ncome		
Sase prior dyears Adjusted qualifying distributions Net value of noncharitable-use assets Distribution ratio (col (b) divided by col (c))	Was	s the foundation liable for	the section 4942 tax on the distrib		ase perio	d ⁷	Yes X No
Base period years Calendar year (or lax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets Distribution ratio (col (b) divided by col (col) 2018 32,613. 383,508. 0.085039 2017 21,167. 383,032. 0.055262 2016 11,139. 357,557. 0.031153 2015 21,267. 379,452. 0.056047 2014 21,439. 404,699. 0.052975 2 Total of line 1, column (d) 2 0.280476 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 0.056095 4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 4 377,452. 5 21,173. 5 21,173. 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 175. 7 21,348. 8 Enter qualifying distributions from Part XII, line 4 8 12,295.	1	Enter the appropriate ar	mount in each column for each yea	r; see the instructions before making	ng any en	tries	
2018 32,613. 383,508. 0.085039 2017 21,167. 383,032. 0.055262 2016 11,139. 357,557. 0.031153 2015 21,267. 379,452. 0.056047 2014 21,439. 404,699. 0.052975 2 Total of line 1, column (d) 2 0.280476 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 0.056095 4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 4 377,452. 5 21,173. 6 175. 7 21,348. 8 Enter qualifying distributions from Part XII, line 4. 8 12,295.		(a) Base period years	(b)	(c)		(d) Distribution rai	
2017 21,167. 383,032. 0.055262 2016 11,139. 357,557. 0.031153 2015 21,267. 379,452. 0.056047 2014 21,439. 404,699. 0.052975 2 Total of line 1, column (d) 2 0.280476 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 0.056095 4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 4 377,452. 5 21,173. 6 175. 7 21,348. 8 Enter qualifying distributions from Part XII, line 4 8 12,295.			32 613	383 508		(cor (b) civided by	
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Total of line 1, column (d)							
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	,				2		
the number of years the foundation has been in existence if less than 5 years							0.200170
5 Multiply line 4 by line 3. 5 21,173. 6 Enter 1% of net investment income (1% of Part I, line 27b). 6 175. 7 Add lines 5 and 6. 7 21,348. 8 Enter qualifying distributions from Part XII, line 4. 8 12,295.	3	•	•	• • • •	3		0.056095
6 Enter 1% of net investment income (1% of Part I, line 27b)	4	Enter the net value of no	oncharitable-use assets for 2019 fro	om Part X, line 5	4		377,452.
7 Add lines 5 and 6	5	Multiply line 4 by line 3.		· · · · · · · · · · · · · · · · · · ·	5		21,173.
8 Enter qualifying distributions from Part XII, line 4	6	Enter 1% of net investme	ent income (1% of Part I, line 27b) .		6		175.
	7	Add lines 5 and 6			7		21,348.
	8	Enter qualifying distribut	tions from Part XII, line 4	on Dank VII long 4 hours	8	40/ -	

Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instr	uction	<u>s)</u>
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			<u>351.</u>
here ▶ and enter 1% 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-)			NONE
3 Add lines 1 and 2			<u>351.</u>
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			NONE
5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0			<u>351.</u>
6 Credits/Payments			
a 2019 estimated tax payments and 2018 overpayment credited to 2019 6a 256.			
b Exempt foreign organizations - tax withheld at source			
c Tax paid with application for extension of time to file (Form 8868) 6c NONE			
d Backup withholding erroneously withheld			
7 Total credits and payments Add lines 6a through 6d			<u> 256,</u>
B 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			<u>95.</u>
O Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
1 Enter the amount of line 10 to be Credited to 2020 estimated tax ► NONE Refunded ► 11			
art VII-A Statements Regarding Activities			,
la During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
participate or intervene in any political campaign?	1a	ļ	<u>X</u>
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			
instructions for the definition	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			Ì
published or distributed by the foundation in connection with the activities			
c Did the foundation file Form 1120-POL for this year?	1c	<u> </u>	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
(1) On the foundation ▶ \$(2) On foundation managers ▶ \$			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
on foundation managers > \$			
Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If "Yes," attach a detailed description of the activities			
Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles	ł	1	
of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
Was there a liquidation, termination, dissolution, or substantial contraction during the year?	_ 5_		X
If "Yes," attach the statement required by General Instruction T		1	
Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		1	
By language in the governing instrument, or	1	i '	
By state legislation that effectively amends the governing instrument so that no mandatory directions that	1.		
conflict with the state law remain in the governing instrument?	6	X	
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	
a Enter the states to which the foundation reports or with which it is registered. See instructions.			
TX			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			
(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
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 tax year beginning in 2019? See the instructions for Part XIV If "Yes,"			
complete Part XIV	9		X
			<u>-</u>
Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	į	Χ

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the maning of section \$12[bit]30 it 1/95, statch schedule See instructions. 12 Did the foundation make a stribution to a donor advested fund over which the foundation or a disqualified preson had advisory privileges? If 'Yes,' statch statement See instructions. 13 Did the foundation comby with the public imagention requirements for its annual returns and exemption spiciestion? 13 In the blooks ere in care of Pank OF AMERICA, N.A. 14 The blooks ere in care of Pank OF AMERICA, N.A. 15 Section 487(All) noneampt charibable trusts filing Form 990-Filing in leve of Form 1041 check here: 16 At any time during claimage charibable trusts filing Form 990-Filing in leve of Form 1041 check here: 18 At any time during claimage repair the spots of the section of the	Par	t VIFA Statements Regarding Activities (continued)			
meaning of section 512 (bit 13) if 1 Yes, "attach schedule See instructions. 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. 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ➤ NONE 14 The books are in care of ➤ BANK OF AMERICA, N.A. 15 Section 6947(all(1) annexempt charitable triusts filing form 980-FF in few of Form 1041 check here 16 At any time during celeridar year 2019, did the foundation have an interest in or a signature or other authority over a basic section 6947(all(1) annexempt femoral account in a foreign country? 16 At any time during celeridar year 2019, did the foundation have an interest in or a signature or other authority over a basic secretic, or other femoral account in a foreign country? 16 See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Ves," enter the name of the foreign country? 17 See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Ves," enter the name of the foreign country? 18 During the year, did the foundation (either directly or indirectly) (11 Engage in the sale or exchange, or leasing of property with a disqualified person? 19 See the instructions to, or pay or remburse the expenses of, a disqualified person? 19 Form 4720 If any item is checked in the "Yes" column, unless an exception applies 10 Finding boods, services, or facilities to for accept them from) a disqualified person? 10 Finding boods, services, or facilities to for accept them from) a disqualified person? 11 Finding boods, services, or facilities to for otherwise steel credit to or accept it from) a disqualified person? 12 Finding boods, services, or facilities to for otherwise steel and the account of the benefit or use of a disqualified person? 13 Finding boods, services, or facilities to for otherwise steel a			<u></u>	Yes	No
12 Dut the foundation make a distribution to a denor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions. 13 Dut the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are in circle of ■ BANK OF AMERICA, N.A. Telephone no ▶ [214] 209-1965 15 Section 437(All)1 noneempt charibible trusts filing Form 990F in lieu of Form 1041 check here: ▶ 15 16 At any time during claimed year 2019, did the foundation have an interest in or a signature or other authority of the foregroutiny. See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Ves," enter the name of the foregroutiny. See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Ves," enter the name of the foregroutiny. PERT VIEED 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 1a During the year, did the foundation (either directly or indirectly) 11) Engage in the sale or exchange, or lessing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to for accept it from a disqualified person or money from, lend money to, or otherwise extend credit to for accept it from a disqualified person or make any of either available for his or make any of either available for his or make any of either available for his or by amoney 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 terminaling within 90 days and calculations. 15 Transfer any income or assets to a disqualified person of make any of either available for his order termination of government service, if terminaling within 90 daiseare assistance (Pert XII). Intendition or disqualified person	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
13 Dd the hondstino comply, with the public inspection requirements for its annual returns and exemption application 13 X		meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
13 Dd the foundation comply, with the public inspection requirements for its annual returns and exemption application? 13 X	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified	1	}	
Website address ▶ NONE 14 The books are in care of ▶ DANK OF AMERICA, N.A. Telephone no ▶ (214) 209-1965 15 Section 4947(al(1) nonexempt charitable trusts thing Form 990-07 in lieu of Form 1041 - check here and only the xeempt interest recoved or accrued during the year. ▶ 15 15 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority or 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 See the instructions for exceptions and filing requirements for FinCEN Form 114 if "Yes," enter the name of the foreign country See the instructions for exceptions and filing requirements for FinCEN Form 114 if "Yes," enter the name of the foreign country See the instructions for exceptions and filing requirements for FinCEN Form 114 if "Yes," enter the name of the foreign country See the instructions for exceptions and filing requirements for FinCEN Form 114 if "Yes," enter the name of the foreign form of the foreign form of the foreign for the foreign foreign for property with a disqualified person? (1) Engage in the sale or exchange, or lessing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to for accept it from) a disqualified person? (3) Furnish goods, services, or facilities to for accept them from) a disqualified person? (4) Pay compensation to, or pay or remitties the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person for make any of either available for me hender or use of a government official? (Exception Check 'No.') if the foundation agreed to make a grant to or to employ the official for a pends after translation of government service, if terminating within 90 days) (6) Agree to pay money or property to a government official? (Exception Check 'No.') if the foundation defend		person had advisory privileges? If "Yes," attach statement See instructions	12		X
Wester address ► NONE	13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
14 The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no ▶ (214) 209 - 1965					
tocated at \$ 901 MAIN ST, 19TH FL, DALLAS, TX	14	The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no ▶ (214) 209	-196	5	
15 Section 4947/a(11) nonexempt charitable trusts filing form 930-PF in few of From 1041 check here		Located at ▶ 901 MAIN ST, 19TH FL, DALLAS, TX ZIP+4 ▶ 75202-			
and enter the amount of tax-exempt interest received or accrued during the year. 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 before country before country before great year. Part VIIS 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 18 Ouring the year, did the foundation (either directly or indirectly) (11) 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? (3) Furnish goods, services, or facilities to lor accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person for make any of either available for the barefit or use of a disqualified person? (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 peniod after termination of government service, if translating within 90 days). b If any answer is "Yes" to 1at1/16), did any of the acts fall to qualify under the exceptions described in Regulations section 53 491(14)3 or in a current notice regarding disaster assistance? See instructions b Organizations relying on a current notice regarding disaster assistance? See instructions 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 to 2019? 2 Taxes on failure to distribute income (Section 4942) (does not apply for years the foundation was a pr	15				. X
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority See the instructions for exceptions and filing requirements for FinCEN Form 114 if "Yes," enter the name of the foreign country Part VIII-3 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 1a During the year, did the foundation feither directly or indirectly (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes					
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See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶ Part VIIS 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 1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or lessing of property with a disqualified person?					Х
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File Form 4720 if any item is checked in the "Yes" column, unless an exception applies 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?	Par				
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(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?					
disqualified person?					ĺ
(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?					l
(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" 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 fall to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions. 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? 2 Taxes on failure to distribute income (section 4942(a)(6)) a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax yearls) beginning before 2019? 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) c if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here d and time during the year? b Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? c Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes that had not been removed from jeopardy before the first day of the tax year beginning in 20197 4b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its					
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were not corrected before the first day of the tax year beginning in 2019?	_				ı
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6d and 6e) for tax year(s) beginning before 2019?	_				ı
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at any time during the year?	_		J	J	
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? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	3a		.		
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)			.		
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)	b	-			
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)			, 1		
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charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019? 4b X			_4a		<u>X</u>
	b	·			
Co 900 PE 10010		charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		255	

Pai	t VI-3 Statements Regarding Activities	for Which Form	4720 May Be Red	quired (continued)			
5a	During the year, did the foundation pay or incur any am	ount to				Yes	No
	(1) Carry on propaganda, or otherwise attempt to influe	ence legislation (sectio	n 4945(e))?	. Yes X No	,		
	(2) Influence the outcome of any specific public e	lection (see section	4955), or to carry o	n,			١.
	directly or indirectly, any voter registration drive?			. Yes X No	,		
	(3) Provide a grant to an individual for travel, study, or	other similar purposes	7	. Yes X No	,	ł	}
	(4) Provide a grant to an organization other than a						
	section 4945(d)(4)(A)? See instructions		=		,		
	(5) Provide for any purpose other than religious, of						
	purposes, or for the prevention of cruelty to children	or animals? :		. Yes X 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 rega				I		
	Organizations relying on a current notice regarding disa	ster assistance, check	here				
С	If the answer is "Yes" to question 5a(4), does the	foundation claim e	exemption from the	tax	_		
	because it maintained expenditure responsibility for the	grant?		. Yes No	,		
	If "Yes," attach the statement required by Regulations so	ection 53 4945-5(d)		_	ĺ		
6a	Did the foundation, during the year, receive any fu	nds, directly or indir	ectly, to pay premiu	ms			
	on a personal benefit contract?			Yes X No	,	~ -	
b	Did the foundation, during the year, pay premiums, direct			act ⁷	6b		X
	If "Yes" to 6b, file Form 8870						
7a	At any time during the tax year, was the foundation a pa	arty to a prohibited tax	shelter transaction?	. Yes X No	,		
b	If "Yes," did the foundation receive any proceeds or have	e any net income attril	butable to the transact	ion ⁷	7ь		
8	Is the foundation subject to the section 4960 tax on pay						
	remuneration or excess parachute payment(s) during the	e year ⁷	 	. Yes X No			
Par	t VIII Information About Officers, Directors	ors, Trustees, Fou	indation Managei	rs, Highly Paid Emp	oloyees,		
1	List all officers, directors, trustees, and foundation	n managers and th	neir compensation.				
	(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans	(e) Expens		
		devoted to position	enter -0-)	and deferred compensation	other all	owance	·S
	OF AMERICA, N A	TRUSTEE					_
<u>P 0</u>	BOX 830241, DALLAS, TX 75283-0241		6,963_	-0-			-0-
		.]					
							
		 					
		'					
2	Compensation of five highest-paid employees	(other than thos	e included on lin	e 1 - see instructio	ns) If no	ne i	enter
	"NONE "					,	
	N	(b) Title, and average	(-) 0	(d) Contributions to employee benefit	(e) Expens	e accou	nt.
(a)	Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	plans and deferred compensation	other all		
NON	E	1	NONE	NONE	N	ONE	
	 				·		
							
						-	
Total	number of other employees paid over \$50,000		. <u> </u>		N	ONE	
					Form 99 (2019)

_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
10277		NONE
<u>ION</u>		NONE
		-
_		
		NONE
	number of others receiving over \$50,000 for professional services	NONE
Part	the foundation's four largest direct charitable activities during the tax year include relevant statistical information such as the number of	
	nizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NC	NE	
2		
<u>, —</u>		
3 —		
_		
4		
Part	X-B Summary of Program-Related Investments (see instructions)	
	ribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 <u>NC</u>	NE	
_		
2		••-
_		
All c	ther program-related investments. See instructions	
3 <u>NC</u>	<u>NE</u>	
_		

Par	Minimum Investment Return (All domestic foundations must complete this part. Foresee instructions.)	ign fou	ndations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
а	Average monthly fair market value of securities	1a	366,865.
b	- · · · · · · · · · · · · · · · · · · ·	1b	16,335.
c	Fair market value of all other assets (see instructions)	1c	NONE
ď		1d	383,200.
c	Reduction claimed for blockage or other factors reported on lines 1a and		
_	1c (attach detailed explanation)	2	NONE
2	Acquisition indebtedness applicable to line 1 assets	3	383,200.
3	Subtract line 2 from line 1d	3	383,200.
4		.	г 740
_	instructions)	4	<u>5,748.</u>
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	377,452.
6	Minimum investment return. Enter 5% of line 5	6	18,873.
Par	t XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating four and certain foreign organizations, check here ▶ and do not complete this part)	idations	
1	Minimum investment return from Part X, line 6	1	18,873.
2a			
b	Income tax for 2019 (This does not include the tax from Part VI) 2b	1	
c	Add lines 2a and 2b	2c	351.
3	Distributable amount before adjustments Subtract line 2c from line 1		18,522.
4	Recoveries of amounts treated as qualifying distributions		NONE
5	Add lines 3 and 4	5	18,522.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,	- -	
•	line 1	7	18,522.
_			
Par	t XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	12,295.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	12,295.
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	N/A
6	Adjusted qualifying distributions Subtract line 5 from line 4		12,295.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when ca		
	qualifies for the section 4940(e) reduction of tax in those years		,

Form **990-PF** (2019)

Page 9

Pa	rt XIII Undistributed Income (see instr	ructions)			
		(a)	(b)	(c)	(d)
1	Distributable amount for 2019 from Part XI,	Corpus	Years prior to 2018	2018	2019
	line 7				18,522.
	Undistributed income, if any, as of the end of 2019			MONT	
	Enter amount for 2018 only		NONE	NONE	
	Total for prior years 20,20,20		. INDINE		
	Excess distributions carryover, if any, to 2019	,			
	From 2014				
	From 2016 NONE				
	From 2017				
	From 2018				
	Total of lines 3a through e	20,478.			
4	Qualifying distributions for 2019 from Part XII,				
	line 4 ▶ \$12,295.			}	
а	Applied to 2018, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years				
	(Election required - see instructions)		NONE		
С	Treated as distributions out of corpus (Election	110111			
	required - see instructions)	NONB			12,295.
	Applied to 2019 distributable amount	NONE			12,295.
	Remaining amount distributed out of corpus Excess distributions carryover applied to 2019	NONB			
	(If an amount appears in column (d), the same amount must be shown in column (a))	6,227.			6,227.
_	Enter the net total of each column as				
U	indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	14,251.			
b	Prior years' undistributed income Subtract	-			
	line 4b from line 2b		NONE		
С	Enter the amount of prior years' undistributed income for which a notice of deficiency has				•
	been issued, or on which the section 4942(a)		NONE		
	tax has been previously assessed		NONE	·	
đ	Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
е	Undistributed income for 2018 Subtract line				
	4a from line 2a Taxable amount - see instructions			NONE	
	Undistributed income for 2019 Subtract lines				
•	4d and 5 from line 1 This amount must be			1	
	distributed in 2020		·· -		NONE
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	NONE			
_	required - see instructions)	NOINE			
8	Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	NONE			
9	Excess distributions carryover to 2020				
	Subtract lines 7 and 8 from line 6a	14,251.			
10	Analysis of line 9	•			
а	Excess from 2015 NONE				
	Excess from 2016 NONE				
	Excess from 2017		ľ	1	
	Excess from 2018 13,946.				
<u>e</u>	Excess from 2019 · · ·				

,							
Forn	n 990-PF (2019)			90-	0439500		Page_ 1 10
Pa	rt XIV Private Op	erating Foundation	s (see instructions			NOT	APPLICABLI
_	If the foundation has	received a ruling or	determination letter th	at it is a private ope	erating		
	foundation, and the ruling	•		-	<u> </u>		
b	Check box to indicate	whether the foundation	is a private operating		in section	4942(1)(3),01	4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years			(e) Total
	justed net income from Part For the minimum investment	(a) 2019	(b) 2018	(c) 2017	(d) 2	016	
	return from Part X for each	`					
b	85% of line 2a						
С	Qualifying distributions from Part						
	XII, line 4, for each year listed .		<u> </u>				
d	Amounts included in line 2c not used directly for active conduct of exempt activities						
е	Qualifying distributions made						
	directly for active conduct of exempt activities Subtract line 2d from line 2c						
3	Complete 3a, b, or c for the						
а	'Assets' alternative test enter					,	
	(1) Value of all assets			ļ			
	(2) Value of assets qualifying under section						
	4942(j)(3)(B)(i)			<u> </u>			
b	'Endowment" alternative test-						
	enter 2/3 of minimum invest- ment return shown in Part X,					ĺ	
	line 6 for each year listed						
C	'Support" alternative test - enter						
	(1) Total support other than gross investment income			1	1	ł	
	(interest, dividends, rents,						
	payments on securities loans (section 512(a)(5)),						
	or royalties)			 	<u> </u>		
	(2) Support from general public and 5 or more						
	exempt organizations as						
	provided in section 4942 (j)(3)(B)(iii)						
	(3) Largest amount of sup-	/					
	port from an exempt organization						
	(4) Gross investment income.	/	<u> </u>		<u> </u>		
Par		ntary Information (uring the year - see		t only if the found	ation had \$	55,000 or mor 	e in assets at
1	Information Regarding	_					
а	List any managers of						the foundation
	before the close of any NONE	tax year (but only if the	ney have contributed	more than \$5,000) (S	see section 50	U7(a)(2))	
b	List any managers of	the foundation who	own 10% or more	of the stock of a corp	poration (or	an equally large	portion of the
	ownership of a partner	ship or other entity) o	f which the foundatio	n has a 10% or greate	r interest		
	NONE						
2	Information Regarding	Contribution, Grant,	Gift, Loan, Scholarsh	ip, etc., Programs:			
		he foundation only					
	unsolicited requests for			ants, etc., to individu	als or organi	zations under of	her conditions,
	complete items 2a, b, o	·					
а	The name, address, and	•	or email address of the	e person to whom app	lications shou	uld be addressed	•
h	SEE STATEMENT 1		hmitted and informati	on and materials their	should includ		
O	The form in which appl	ncations snould be sul	ominten and intormati	on and materials they	anould includ	16	

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)			
3 Grants and Contributions Paid Duri	ng the Year or App			
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	
a Paid during the year	ł			
1				
GRAYSON GRAND CENTRAL STATION	_		FOOD FOR DINING CAR;	
PO BOX 3173 SHERMAN TX 75091	N/A	PC	CHILDREN'S EXPRESS	7,000.
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Total	<u> </u>	<u> </u>		7,000.
b Approved for future payment				
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j				
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			<u>'</u>	
İ				
Total			▶ 3b	
TOTAL CONTRACTOR CONTR				

Enter gross amounts unless otherwise indicated	,	business income	Excluded by sec	tion 512, 513, or 514	(e)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
	-				(See instructions)
b		 .		-	
c					
d					
e					
1					
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	<u> </u>		14	8,820.	
5 Net rental income or (loss) from real estate	ļ				
a Debt-financed property				-	
b Not debt-financed property					_
6 Net rental income or (loss) from personal property					
7 Other investment income			18	13,176.	
8 Gain or (loss) from sales of assets other than inventory	1		10 -	13,176.	
9 Net income or (loss) from special events · · ·			-		
Of Gross profit or (loss) from sales of inventory				-	
b EXCISE TAX REFUND			1	134.	
c			- - - - - - - - - - 	151.	
d			 		
e					
2 Subtotal Add columns (b), (d), and (e) · · · ·				22,130.	
3 Total Add line 12, columns (b), (d), and (e)					22,130.
See worksheet in line 13 instructions to verify calcu					
Explain below how each activit accomplishment of the foundation					
	N	OT APPLICAB	LE		
				<u></u>	
			<u>. </u>		
					
			· · · · · · · · · · · · · · · · · · ·		
					
			<u></u> .		
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Part	XVII	Information R Organizations	egarding T	ransfers	to and	Transactio	ns and	Relationsh	ips With	Nonchar	itable	Exc	empt
	in sec organi	e organization direct tion 501(c) (other zations?	than secti	on 501(c	:)(3) orga	inizations) o	r in sec	tion 527, r				Yes	No
		ers from the reportin	-								1a(1)		Х
	(2) Oth	ner assets									1a(2)		X X
b	Other t	ransactions.											
		es of assets to a non											<u>X</u>
		chases of assets fro			-								X
		ntal of facilities, equi mbursement arrangi											X
		mbursement arrang ans or loan guarantee											<u>X</u>
		-											_ <u>x</u>
		formance of services g of facilities, equipm											$\frac{X}{X}$
		g or racilities, equipit answer to any of th											
		of the goods, other											
		n any transaction of											
		(b) Amount involved											
(a) Lin	ne no	(b) Amount involved	(c) Name	or noncharit	able exempt	organization	(a) De	escription of trans	rers, transac	tions, and shari	ng arran	geme.	nts
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		foundation directly ed in section 501(c)									Yes		No
b_!	f "Yes,	complete the follow	<u>ving schedul</u>	<u>e</u>		<u>. </u>							
		(a) Name of organizatio	n		(b) Type	of organization			(c) Descripti	on of relations!	hip		

				_									
Sign		penalties of perjury, I decla , and complete Declaration of							to the best o				
_	19	Visen 1 9h	ser	J	04/09/	/2020	MANA	AGING DIR		May the IRS with the prep			
Here	Sign	ature of officer or trustee			Date		Title			See instructions		Yes	No
	BA	NK OF AMERICA	, N.A.							<u> </u>		_=	
D-:-!		Print/Type preparer's nai		Pres	parer's signa	ture		Date	Che	ck If P7	ΓIN		
Paid -									self	-employed			
Prepa	arer	Firm's name	744		_				Firm's EIN	•			
Use (Only	Firm's address		_									
	-	·							Phone no				
				_		-			,	Fore	. 990-	PF /	20.191

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

NET INVESTMENT INCOME	346. 1,796. 3,183. 792. 45. 267. 1,531.:	
REVENUE AND EXPENSES PER BOOKS	346. 1,796. 3,183. 792. 792. 267. -15. 1,531.	
DESCRIPTION .	USGI REPORTED AS NONQUALIFIED DIVIDENDS FOREIGN DIVIDENDS DOMESTIC DIVIDENDS OTHER INTEREST FOREIGN INTEREST U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE NON-TAXABLE FOREIGN INCOME US GOVERNMENT INTEREST REPORTED AS QUALI NONQUALIFIED FOREIGN DIVIDENDS NONQUALIFIED DOMESTIC DIVIDENDS SECTION 199A DIVIDENDS	19101

90-0439500

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STATEMENT

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NET INVESTMENT INCOME	1 1 1 1	. 406	907.
REVENUE AND EXPENSES PER BOOKS	1 1 1 1 1 1	134.	
		•	TOTALS
DESCRIPTION		EXCISE TAX REFUND FROM PARTNERSHIP/S-CORP	

FORM 990PF, PART I - ACCOUNTING FEES

CHARITABLE PURPOSES	620.
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	930.
REVENUE AND EXPENSES PER BOOKS	1,550.
DESCRIPTION	TAX PREPARATION FEE - BOA TOTALS

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STATEMENT

FEES	
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REVENUE AND	EXPENSES	PER BOOKS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,890.
				FEES - BOA
		DESCRIPTION	1 1 1 1 1 1 1 1 1	GRANTMAKING FEES

CHARITABLE PURPOSES	1,890	
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NET INVESTMENT INCOME	122. 50. 23 195. ====================================
REVENUE AND EXPENSES PER BOOKS	122. 50. 23 195. ====================================
DESCRIPTION	FOREIGN TAXES FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED TOTALS

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EXPENSES	11 11 11 11 11 11	
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NET INVESTMENT INCOME	1 1 4 4 4 1 1 1	. 44
REVENUE AND EXPENSES PER BOOKS		44
DESCRIPTION		OTHER ALLOCABLE EXPENSE-PRINCI OTHER ALLOCABLE EXPENSE-INCOME FROM PARTNERSHIP/S-CORP

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TOTALS	

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BEGINNING ENDING ENDING BOOK VALUE BOOK VALUE FMV	0,049. 10,049. 7,151. 4,960. 3,668. 3,660. 38,107. 4,442. 7,085.	,990. 12,134. 15,07 ,490. 11,022. 12,16 ,016. 6,927. 7,70 ,561. 10,860. 12,78 ,121. 26,089. 29,66	3,912. 18,099. 18,87 8,055. 4,150. 6,00 4,878. 25,147. 41,70 3,375. 9,642.	9,705. 17,533. 7,085. 21,008. 7,894. 15,778. 14,919. 12,813. 3,505. 12,902. 12,902. 12,902. 12,902. 12,902. 12,902. 12,902. 12,902. 12,902. 12,902. 13,505. 3,615.
DESCRIPTION	64287507 ISHARES CORE S&P 64287655 ISHARES RUSSELL 2 21943858 VANGUARD FTSE DEV 93390841 PIMCO HIGH YIELD 02671913 AGGREGATE BOND CT 07543877 SMALL CAP GROWTH	9099J109 EMERGING MARKETS 02993993 MID CAP VALUE CT 03995997 SMALL CAP VALUE 23991307 MID CAP GROWTH C 5399C107 DIVIDEND INCOME 9Z466197 INTERNATIONAL FO	64287226 ISHARES CORE US A 22042858 VANGUARD FTSE EME 22908363 VANGUARD S&P 500 0203H859 AQR MANAGED FUTUR 4987W737 WELLS FARGO ABSOI 2827P816 CATALYST/MILLBURN	742530747 PRINCIPAL MIDCAP BLE 46138B103 INVESCO DB COMMODITY 09257V201 BLACKSTONE ALTERNATI 09260B382 BLACKROCK STRATEGIC 00142R539 INVESCO BALANCED-RIS 992639934 LARGE CAP CORE CTF 992639959 SMALL CAP CORE CTF 78468R622 SPDR BLOOMBERG BARCL

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ENDING FMV	1			7,156.	1	386,734.	
ENDING BOOK VALUE	1 1 1 1 1 1 1 1	12,616.	13,279.	7,196.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	319,988.	
BEGINNING BOOK VALUE	1 1 1 1 1 1 1 1					321,313.	
						TOTALS	
DESCRIPTION		52469H784 CLEARBRIDGE LARGE CA	779540403 ROWE T PRICE BLUE CH	693390882 PIMCO FOREIGN BD US\$			

FORM 990PF,										
=========	= = = = :	====	======	=======	====	 	===	=====	======	
DESCRIPTION									AMOUNT	
		•								

ROC ADJUSTMENT
CTF TIMING ADJUSTMENT - SALES
COST BASIS ADJUSTMENT - SALES
TOTAL

8.
2,005.

SUCC TR U W LUELLA KEMPER TRUST Schedule D Detail of Short-term Capital Gains and Losses

			Т	00		0	S				Γ	Γ											00
Short-term Gain/Loss				317.00		378.	202														:		00 569
Cost or Other Basis				2,408.00		13,341.00	15 749 00	24 1 1 2															15.749.00
Gross Sales Price				2,725.00	1	13,719.00	16 444 00																16.444.00
Date Sold				06/30/2019	6 6 7	6102/18/10																	
Date Acquired				10/12/2018	,	01/31/2018																	
Description	SESSO I UNE STILL STATE	THEN GAINS AND DOSSES	46.88 EMERGING MARKETS STOCK COMMON	TRUST FUND	878. INVESCO DB COMMODITY INDEX	IKACKING FUND	TOTAL OTHER GAINS AND LOSSES													The state of the s			Totals

JSA 9F0971 1 000

SUCC TR U W LUELLA KEMPER TRUST Schedule D Detail of Long-term Capital Gains and Losses

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90-0439500

Description		Date	Date	Gross Sales	Cost or Other	Long-term
GAINS AND LOSSES 99 EMERGING MARKETS STOCK COMMON TRUST FUND 873 1/2015 878 6/30/2019 373 878 EMERGING MARKETS STOCK COMMON 108/31/2012 106/30/2019 2.028 1108 ENGROUND TRUST 11/30/2013 11/30/2019	Description	Acquired	Sold	Price	Basis	Gain/Loss
09 EMERGING MARKETS STOCK COMMON 08/31/2015 06/30/2019 373. 818 EMERGING MARKETS STOCK COMMON 88/31/2012 06/30/2019 2,028. 1 NUVESCO DB COMMODITY INDEX 1 TRACKING FUND 146 INTERNATIONAL FOCUSED EQUITY 11/30/2012 04/30/2019 1,576. 55 31 INTERNATIONAL FOCUSED EQUITY 11/30/2012 06/30/2019 1,576. 57 2 INTERNATIONAL FOCUSED EQUITY 11/30/2012 06/30/2019 1,576. FUND OTHER GAINS AND LOSSES 27,448.	GAINS					
TRUST FUND TRUST FUND TRUST FUND BY SHERGING MARKETS STOCK COMMON TRUST FUND TRACKING MARKETS STOCK COMMON BY 31/2012 TRACKING MARKETS STOCK COMMON TRACKING FUND G5/31/2012 G6/30/2019 2.043. 11/30/2012 G6/30/2019 1.576. 583 INTERNATIONAL FOCUSED EQUITY TRACKING FOUND TRACKING FOUND G7/30/2012 G6/30/2019 G7/422 TRACKING FOUND G7/30/2012 G7/30/2013 G7/448. G7/448. G7/448.						
TRUST FUND 878 EMERGING MARKETS STOCK COMMON 878 EMERGING MARKETS STOCK COMMON 878 EMERGING MARKETS STOCK COMMON 108/31/2012 108/31/2019 108/3	.409 EMERGING MARKETS STOCK					
### STATES STOCK COMMON 08/31/2012 06/30/2019 2,028. INVESCO DE COMMODITY INDEX 05/31/2016 01/31/2019 2,641. TRACKING FUND 02/28/2013 04/30/2019 2,115. 466 INTERNATIONAL FOCUSED EQUITY 11/30/2012 04/30/2019 1,576. 557 INTERNATIONAL FOCUSED EQUITY 11/30/2012 06/30/2019 848. 558 INTERNATIONAL FOCUSED EQUITY 08/31/2012 06/30/2019 2,422. 559 INTERNATIONAL FOCUSED EQUITY 08/31/2012 06/30/2019 2,422. 550 INTERNATIONAL FOCUSED EQUITY 08/31/2012 06/30/2019 2,422. 550 INTERNATIONAL FOCUSED EQUITY 08/31/2012 06/30/2019 2,422. 550 INTERNATIONAL FOCUSED EQUITY 08/31/2012 06/30/2019 2,422. 550 STRATEGIC GROWTH COMMON TRUST 04/30/2013 04/30/2019 15,448. 550 STRATEGIC GROWTH COMMON TRUST 04/30/2013 04/30/201	TRUST FUND	/31/201	/30/201	3.0	312.00	61.00
. INVESCO DB COMMODITY INDEX TRACKING FUND 105/31/2016 101/31/2019 2,641. 466 INTERNATIONAL FOCUSED EQUITY 11/30/2012 104/30/2019 1,576. 583 INTERNATIONAL FOCUSED EQUITY 11/30/2012 106/30/2019 2,422. 159 STRATEGIC GROWTH COMMON TRUST 104/30/2013 04/30/2019 15,445. OTHER GAINS AND LOSSES 04/30/2013 04/30/2019 15,448.	878 EMERGING MARKETS STOCK	/31/201	/30/201	,028.	1,64.8.00	380.00
TRACKING FUND TRACKING FUND (10,31/2016) 2, 641. (10,31/2016) 2, 641. (11,30/2012) 3, 115. (12,30/2013) 3, 115. (13,30/2013) 3, 115. (14,30/2013) 1, 276. (15,30/2013) 1, 276. (17,30/2013) 1, 276. (18,31/2012) 1, 276. (18,31/2012) 1, 276. (19,30/2013) 1, 276. (19,30/2013) 1, 276. (19,30/2013) 1, 276. (10,30/2013) 1, 276. (10,30/2013) 1, 276. (11,30/2013) 1, 276. (11,30/2013) 1, 276. (12,30/2013) 1, 276. (13,30/2013) 1, 276. (14,30/2013) 1, 276. (14,30/2013) 1, 276. (15,30/2013) 1, 276. (16,30/2013) 1, 276. (17,448) 1, 276.	. INVESCO DB COMMODITY					
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557 INTERNATIONAL FOCUSED EQUITY 08/31/2012 06/30/2019 2,422159 STRATEGIC GROWTH COMMON TRUST 04/30/2013 04/30/2019 15,445. FUND 07HER GAINS AND LOSSES 27,448.	113.583 INTERNATIONAL FOCUSED EQUITY	1/30/201	/30/	,576.	1,236.00	١.
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OTHER GAINS AND LOSSES OTHER GAINS AND LOSSES OTHER GAINS AND LOSSES	782	/31/	/30/	,422.	1,887.00	535.00
FUND OTHER GAINS AND LOSSES OTHER GAINS AND LOSSES	159					
OTHER GAINS AND LOSSES 27,448.0	FUND	/30/201	/30/	5,445.	14,288.00	1,157.00
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	OTHER GAINS AND			7,448.0	23,987.00	3,461.00
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Totals 27, 448.00	Totals			7,448.	23,987.00	3,461.00

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GAINS AND LOSSES FROM PASS-THRU ENTITIES

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

COMMON TRUST FUNDS

, July 3

-105.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-105.00

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

COMMON TRUST FUNDS

7,821.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

7,821.00

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90-0439500

SUCC TR U W LUELLA KEMPER TRUST FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:

KELLY DONOHUE - BANK OF AMERICA

ADDRESS:

P.O. BOX 830241

DALLAS, TX 75283-0241

RECIPIENT'S PHONE NUMBER: 214-209-2396

E-MAIL ADDRESS: N/A

FORM, INFORMATION AND MATERIALS:

LETTER FORMAT

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

QUALIFIED CHARITABLE ORGANIZATIONS THAT PROVIDE ASSISTANCE TO UNDERPRIVILEGED CHILDREN, THEIR EDUCATION, OR OTHER CHARITABLE PURPOSE AND TO THE ELDERLY WITH SPECIAL NEED FOR HELP

FEDERAL FOOTNOTES

7 × 4

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