Return of Private Foundation

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

Department of the Treasury Internal Revenue Service

▶Do not enter social security numbers on this form as it may be made public, ▶Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

OMB No 1545-0047

	calend me of fou		x year beginnir	ng 07/01/19 ,	and ending U6/	7 3 0	7/20_	A Emp	loyer identification number	
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В	ess:	ie I Hofst	etter T	rust				75	-6006485	
		street (or PO box numb		•		Roor	m/suite		phone number (see instruction	ns)
		West Colli						90	3-874-1700	
		, state or province, countr	y, and ZIP or foreign	rx 75110				C If exe	emption application is pending	g, check here
		icana								, [
G (Sneck a	all that apply	Initial return	 	irn of a former public	o una	arity		oreign organizations, check h	
		}	Final return	H .			,		oreign organizations meeting 5% test, check here and attac	Γ
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_		• • •	-	01(c)(3) exempt private			O^{q}		vate foundation status was ter	minated under
		1 4947(a)(1) nonexe			le private foundation		- 1		on 507(b)(1)(A), check here	<u> </u>
		ket value of all asse	1	Accounting method	X Cash A	ccru	ıaı		foundation is in a 60-month t	
		ear (from Part II, co		Other (specify)	. b b b \			unde	r section 507(b)(1)(B), check	nere
	ne 16) l			Part I, column (d), mus		-т				(d) Disbursements
學。	ant jig	Analysis of Revenues in columns (b	anue and Expe), (c), and (d) may no	TSES (The total of necessarily equal	(a) Revenue and expenses per	-	(b) Net inv		(c) Adjusted net	for chantable
		the amounts in column			books	ot	ıncor	ile	N/A	purposes (cash basis only)
_	1	Contributions, gifts, g	rants, etc., receive	ed (attach schedule)		Ý,			學的學學的	进河路建设区上
	2	Check ▶ 🗓 if the	foundation is not	required to attach Sch B					SASSAGE STATES	
3,	3	Interest on saving	s and temporary	y cash investments		_				Market Prize
11	4	Dividends and inte	127,17	74	1:	27,174		The Business of the		
7	5a	Gross rents				- T	and the later of t	Admired Tolera		建筑是是
<u> </u>	b Net rental income or (loss)								THE PARTY OF THE P	新教育的
2021 everiue	6a Not gain or (loss) from sale of assets not on line 10			-4,79	33				Divinition t	
\$ 50	b	Gross sales price for all a	ssets on line 6a	107,415	ZET TELEVISION					THE PROPERTY OF THE PARTY OF TH
ල ද	7	Capital gain net in	come (from Par	t IV, line 2)		A.	aciónsce realizado	0	Received the	
ં	8	Net short-term car	oital gain		STATE OF THE STATE	(4) P		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
മ	9	Income modification	ons	1	and the same of the same	34 E	100		Participate Carrier of Assessment	
FEB	10a	Gross sales less returns		<u> </u>		9 X	Carlo Salar	A CHARLE		
_	b	Less: Cost of good				美麗 3			Property Company	
SCANNED ses	C	Gross profit or (los		dule)		[3	NAME OF THE PARTY	Tenning.		
2	11	Other income (atta	•		122,31	_		27 174		The second secon
Ê	12	Total. Add lines 1			41,40	_		27,174 24,876		
S S	13	Compensation of			41,4	**		24,0/0	<u> </u>	16,584
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e d	15	Pension plans, em		S		\dashv				
ŭ	16a b	Legal fees (attach Accounting fees (a		Stmt 1	1,40	20		840	<u> </u>	560
Ķ	٦	Other professional fe		•		+				300
ä	17	Interest	es (attach schedu)			+			RECE	VED
str	18	Taxes (attach schedu	ule) (see instructio	ns) Stmt 2	7,02	21			T TEVE	
2.5	19	Depreciation (attach		•		7	,		80 050 1	1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S
単級	20	Occupancy				\dashv	_		SEP X	7320
യ≰്	21	Travel, conference	es, and meeting	S •		7				
ind.	22	Printing and public	-			_			OGDF	VUT
S B	23	Other expenses (att sch)								
- <u>.</u> <u> </u>	24	Total operating a		tive expenses.		\top				
<u>ت</u> ء ۽		Add lines 13 throu		•	49,8			25,716		17,144
	25	Contributions, gifts, grants	-				The state	學學學	高福等企业的发展的	232,600
. <u>\$</u> @	26			. Add lines 24 and 25	282,4			25,716		249,744
Received In NOV 1 6 2020 Batching Ogden Operating and Administrative Ex	27	Subtract line 26 fro				2	TO THE REAL PROPERTY.			· · · · · · · · · · · · · · · · · · ·
<u>B</u>	а	Excess of revenue		and disbursements	-160,10		認為認為			The state of the s
5	b	Net investment in	•		With the Action of the Control	KK K	1	01,458	是数据的数据数据	是他是这种政治
	С	Adjusted net inco			SCHOOL STATE	9 1	No. Park	Mark La		THE REPORT OF THE PARTY OF THE

Perf Balance Sheets Bearing	129	55.25	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End o	f year
Sovings and temporary cash investments 3 Accounts receivable ► Less. allowance for doubtful accounts ► 4 Pledges receivable ► Less. allowance for doubtful accounts ► 5 Grants receivable ■ Less. allowance for doubtful accounts ► 6 Receivables due from officers, directors, invatees, and other disqualified persons (attach schedule) (see instructions) 7 Other oxes and less receivable ▶ Less allowance for doubtful accounts ► 10a Investments — US and state government obligators (attach schedule) Less allowance for proposals stock (attach schedule) 10a Investments — corporate stock (attach schedule) 11 Investments — corporate stock (attach schedule) 12 Investments — corporate stock (attach schedule) 13 Investments — corporate stock (attach schedule) 14 Less accountable coperated intable act ≥ Less from officers, directors, l'ustees, and other disqualified persons 10 Accounts payable and accrued expenses 10 Carolis payable and accrued expenses 11 Total resistance (accounts ≥ 12 Other laborates (accounts ≥ 13 Accounts acts (but complete) by all filters — see the and complete lines 24, 25, 29, and 30. 14 Accounts from officers, directors, l'ustees, and other disqualified persons 15 Accounts from officers, directors, l'ustees, and other disqualified persons 16 Accounts from the filters — see the and complete lines 24, 25, 29, and 30. 17 Accounts from the filters — see the and complete lines 24, 25, 29, and 30. 18 Accounts from the filters — see the and counts from the filters — see the and count	1.4	au i	should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
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Accounts receivable ► Less. allowance for roubtful accounts ► Pledges receivable ► Carants receivable Seven and control of the count o		2	Savings and temporary cash investments			
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V Total not docute visited and a second visited and	5				·	2 606 544
	_6	Tota	il net assets or fund balances at end of year (line 4 minus line 5) – Part II, column	(b), line 29		

. (a) List and describe	nd Losses for Tax on Investme the kind(s) of property sold (for example, real estate, arehouse, or common stock, 200 shs MLC Co)	ant income	(b) How acquired P – Purchase D – Donation		acquired day, yr)	(d) Date sold (mo , day, yr)
1a See Worksheet						
ь						
c						
d						
<u>e</u>						
(e) Gross sales price	(f) Depreciation allowed (or allowable)		or other basis pense of sale	_	(h) Gain ((e) plus (f)	or (loss) minus (g))
a						
<u>b</u>					 .	
<u>c</u>						
<u>d</u>						
Complete only for accets shown	g gain in column (h) and owned by the fo	undation on 12/31	1/69		···-	
Complete only for assets snowing						(h) gain minus less than -0-) or
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		ess of col (i)			ess than -0-) or om col (h))
			<u> </u>			
<u>a</u>				<u> </u>		
<u>b</u>			-			
d d		·-				
e						
2 Capital gain net income or (net c	apital loss) If gain, also enter in If (loss), enter -0- in			2		-4,79
3 Net short-term capital gain or (los	ss) as defined in sections 1222(5) and (6					
	, column (c) See instructions. If (loss), e			ĺ		
Part I, line 8	, sociality (b) Coo wowastions in (loss), c			3		8,35
	nder Section 4940(e) for Reduc	ed Tax on Ne	t Investment Inco	me		
"Yes," the foundation doesn't qualif	tion 4942 tax on the distributable amounty under section 4940(e) Do not complet	e this part			·	Yes X N
	each column for each year, see the instri	uctions before mai	king any entries			
(a) Base penod years	(b) Adjusted qualifying distributions	Net va	(c) liue of nonchantable-use asse	10		(d) ibution ratio
Calendar year (or tax year beginning in	/				(col (b) d	0.04847
2018		,711 ,540	4,944, 4,964,			0.04704
2017		,846	4,719,			0.04785
2016 2015		,783	4,572,			0.05200
2013		,219	4,867,			0.04647
2014		<u></u>	<u> </u>		7	0.01017
2 Total of line 1, column (d)				2		0.24185
3 Average distribution ratio for the	5-year base period – divide the total on li	ine 2 by 5.0, or by				
the number of years the foundation	on has been in existence if less than 5 years	ears		3		0.04837
Enter the net value of noncharital	ble-use assets for 2019 from Part X, line	5		4	1	5,019,20
5 Multiply line 4 by line 3				5		242,78
6 Enter 1% of net investment incor	ne (1% of Part I, line 27b)			6		1,01
	(
7 Add lines 5 and 6	,					243.70
7 Add lines 5 and 6	(7		243,79
8 Enter qualifying distributions from	n Part XII, line 4			7		243,79 249,74
7 Add lines 5 and 68 Enter qualifying distributions from If line 8 is equal to or greater than		, and complete tha	at part using a 1% tax i	7		

	Tt.VII Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 494	8 – s	<u>ee ins</u>	truct	ions,	<u>) </u>
1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1	鄉	1300	Tivo		
	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		19:24.		7	27.47 27.42
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	1	<u> </u>		1,	015
	here ▶ X and enter 1% of Part I, line 27b	1		1		153
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of		18:77			
	Part I, line 12, col. (b).	ŀ				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	_2				
3	Add lines 1 and 2	3			1,	015
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4				
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5			1,	015
6	Credits/Payments.	が記				1 + 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
а	2019 estimated tax payments and 2018 overpayment credited to 2019 6a 7,040	N.	K Th	37	Esta	13
b	Exempt foreign organizations – tax withheld at source 6b		The state of	12 C. C.		War dis
С	Tax paid with application for extension of time to file (Form 8868)				300	
d	Backup withholding erroneously withheld 6d		Sept.			
7	Total credits and payments Add lines 6a through 6d	7	L_		7,	040
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9				
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			6,	025
11	Enter the amount of line 10 to be. Credited to 2020 estimated tax 6,025 Refunded	11				
_	rt VII-A Statements Regarding Activities					
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it			5 S.A	Yes	No
	participate or intervene in any political campaign?			1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the					
	instructions for the definition			1b		x
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			183	關係	10.5
	published or distributed by the foundation in connection with the activities.					波等
С	Did the foundation file Form 1120-POL for this year?			1c		X
. d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			100	4340	7/3
	(1) On the foundation. ▶ \$ (2) On foundation managers ▶ \$			陸		[道)
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	_		1		TE S
	on foundation managers. > \$				5.92%	¥.
2	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.			250	THE PARK	323
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles				1	91
_	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3	4 20 20 1	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?		N/A	4b		T
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		x
	If "Yes," attach the statement required by General Instruction T			13	3.4	1,41.5
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.					1
-	By language in the governing instrument, or					
	By state legislation that effectively amends the governing instrument so that no mandatory directions that			美	1	· 注:
	conflict with the state law remain in the governing instrument?			6	X	344
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Pal	rt XV		7	X	
8а	Enter the states to which the foundation reports or with which it is registered. See instructions			医新 组	(E) 1/4	£37%
- =	TX				200	3.5
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General				1	
-	(or designate) of each state as required by General Instruction G? If "No," attach explanation			8b	X	Service A.
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			***	T. 6.	300
-	4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See instructions for Part XIV. If "Yes,"			``` *·*		***
	complete Part XIV			9		x
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			<u> </u>		 -
. •				1		l
	names and addresses			10	1	X

<u> P</u>	art.VII-Aii Statements Regarding Activities (continued)					
	•			1.7%	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the					ļ
	meaning of section 512(b)(13)? If "Yes," attach schedule See instructions			11	<u> </u>	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified					
	person had advisory privileges? If "Yes," attach statement. See instructions			12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption applic	ation?		13	<u> </u>	
	Website address ► N/A					
14		phone no. 🕨	903-8	374-	170	0
	400 West Collin					
	Located at ▶ Corsicana TX	ZIP+4 ▶	7511	0		
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	▶ 1	5			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority				Yes	No
	over a bank, securities, or other financial account in a foreign country?			16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of					Ė.
tion .	the foreign country			- Mare		E 7. 3
P:	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			()70.4		
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			44	Yes	No
1a	During the year, did the foundation (either directly or indirectly).	—			1	132
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	∐ Yes	X No	1		1800°
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	□	.			100
	disqualified person?	Yes	X No	7		数 级
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No	E 33		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X Yes	l No	1000	4	4
	(5) Transfer any income or assets to a disqualified person (or make any of either available for		₩	1		2.1
	the benefit or use of a disqualified person)?	Yes	X No	00.0		200
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			1,10		2 3 3
	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	X No		1	1
þ	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in			10.52	in R	N. C.
	Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		· 🗀	1b ২৬২৫	المراقع	14/ Tui
_	Organizations relying on a current notice regarding disaster assistance, check here Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			130		
C			N/A	\$1.72.E4	359 Ex.	2.67.7
2	were not corrected before the first day of the tax year beginning in 2019? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private		TA \ TA	1c	52.45	grafe 100
2	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			1		200
_	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines				3	
a	6d and 6e) for tax year(s) beginning before 2019?	Yes	X No	5		
	If "Yes," list the years ▶ 20 , 20 , 20 , 20	□ .03			3	
ь	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			3.4.5		
~	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to				4.37	
	all years listed, answer "No" and attach statement – see instructions)		N/A	2b	Autoritis	12 64, 3
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			Mari de	14.87	MG .
·	► 20 , 20 , 20 , 20				- 4	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise					
	at any time during the year?	Yes	X No			100
ь	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or	ر ،		186	**	3 2/2
-	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	:		132		
	the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the			1	43	٠٠٠ الله وا ٢٠٠ م
	foundation had excess business holdings in 2019)		N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purpose	25?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize it			1 (m)	4,	5,75%
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2			4b		X
					. ==	

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NONE."

(b) Title, and average hours per week devoted to position

NONE

(c) Compensation

(d) Contributions to employee benefit plans and deferred compensation

(e) Expense account other allowances

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

Form 990-PF (2019)

Form 990-PF (2019) Bessie I Hofstetter Trust	75-6006485	Page 7
Part VIII Information About Officers, Directors, Trustees	s, Foundation Managers, Highly Paid Empl	oyees,
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		
		<u> </u>
Total number of others receiving over \$50,000 for professional services		
Part IX-A Summary of Direct Charitable Activities		<u> </u>
List the foundation's four largest direct chantable activities during the tax year include relevant statistical	il information such as the number of	
organizations and other beneficianes served, conferences convened, research papers produced, etc		Expenses
1 N/A		· · · · · · · · · · · · · · · · · · ·
2		
		
3		
4		
Part IX-B Summary of Program-Related Investments (se	ee instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on line	es 1 and 2	Amount
1 N/A		
2		
All other program-related investments See instructions		
3		

Total. Add lines 1 through 3

qualifies for the section 4940(e) reduction of tax in those years.

Pa	Minimum Investment Return (All domestic foundations must complete this part. Foreign	gn foi	undations,
	see instructions.)	г .	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,) - -	
	purposes:		4 027 040
a	Average monthly fair market value of securities	1a	4,937,040
þ	Average of monthly cash balances	1b	152,598
C	Fair market value of all other assets (see instructions)	1c	6,000
d	Total (add lines 1a, b, and c)	_1d	5,095,638
е	Reduction claimed for blockage or other factors reported on lines 1a and	100	
	1c (attach detailed explanation)		_
2	Acquisition indebtedness applicable to line 1 assets	_2	- 00 500
3	Subtract line 2 from line 1d	3_	5,095,638
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see		=4
	instructions)	4	76,435 5,019,203
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,019,203
<u>6</u>	Minimum investment return. Enter 5% of line 5	_6_	250,960
Pa	irt XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating	foun	dations
	and certain foreign organizations, check here ▶ and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	250,960
2a	Tax on investment income for 2019 from Part VI, line 5	7 75	
b	Income tax for 2019 (This does not include the tax from Part VI.)	,¥ .s	
C	Add lines 2a and 2b	2c	1,015
3	Distributable amount before adjustments Subtract line 2c from line 1	_ 3	249,945
4	Recovenes of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	249,945
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	249,945
<u> P</u> a	Art XII Qualifying Distributions (see instructions)		<u> </u>
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	١,	
а	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	_1a	249,744
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	
3	Amounts set aside for specific chantable projects that satisfy the	(
а	Suitability test (prior IRS approval required)	_3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8; and Part XIII, line 4	4	249,744
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	1,015
6	Adjusted qualifying distributions. Subtract line 5 from line 4	_6	248,729
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the found	ation	

Form 990-PF (2019)

:Pa	nt XIII Undistributed Income	(see instructions)			
	•		(a)	(b)	(c)	(d)
.1	Distributable amount for 2019 from Part X	(I ₁	Corpus	Years prior to 2018	2018	2019
	line 7		THE PERSON NAMED OF THE PE		心理公共公共共享	249,945
2	Undistributed income, if any, as of the end	d of 2019			225 002	
a	Enter amount for 2018 only	20		(1) 10 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	225,803	SAME SAME SAME SAME SAME SAME SAME SAME
	Total for prior years. 20, 20			moder were		
3	Excess distributions carryover, if any, to 2 From 2014	, ,				
a b	From 2015				13 67 57 67 77 67 5	
D	From 2016	-				
d	From 2017					
<u>.</u>	From 2018					
f	Total of lines 3a through e					
4	Qualifying distributions for 2019 from Part	XII.	NEW YORK THE SERVICE OF THE SERVICE			
•	line 4: ▶ \$ 249,744	,				
а	Applied to 2018, but not more than line 2a	a			225,803	经验
	Applied to undistributed income of prior ye		THE STREET			
	(Election required – see instructions)				是是一种的	
C	Treated as distributions out of corpus (Ele	ection				
	required – see instructions)					
d	Applied to 2019 distributable amount				we last the three last	23,941
е	Remaining amount distributed out of corp					
5	Excess distributions carryover applied to					
	(If an amount appears in column (d), the	same				
	amount must be shown in column (a).)					
6	Enter the net total of each column as					
	indicated below:	t line E				
a	Corpus. Add lines 3f, 4c, and 4e Subtrac Prior years' undistributed income Subtrac		PARTE STATE	Sand Trainer At a resident and and a series of		
, b	line 4b from line 2b	J.				
c	Enter the amount of prior years' undistribu	uted	SECTION OF THE PARTY OF THE PARTY.			
_	income for which a notice of deficiency ha			İ		
	been issued, or on which the section 494					
	tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable					
	amount - see instructions			Brownian C. Their Joseph J. Carthyand and "Noval		
е	Undistributed income for 2018. Subtract I	ine				
	4a from line 2a. Taxable amount – see					
	instructions					
f	•					
	4d and 5 from line 1. This amount must b distributed in 2020					226,004
7	Amounts treated as distributions out of co	ornus	STATE STATE SHEET SHEET SHEET SHEET SHEET	75-54-76-68-8-6-10-6		
•	to satisfy requirements imposed by section					
	170(b)(1)(F) or 4942(g)(3) (Election may					
	required—see instructions)					
8	Excess distributions carryover from 2014	not				
	applied on line 5 or line 7 (see instruction	s)				
9	Excess distributions carryover to 2020					是是可以
•	Subtract lines 7 and 8 from line 6a				PERMIT	KATA BARANA
10	Analysis of line 9.	٠				
а	Excess from 2015			学的表现的思想		
b	Excess from 2016					
С	Excess from 2017			国际交通的	建筑	
ď	Excess from 2018					
е	Excess from 2019		。此時也是由此可能能,但可可	「記録は ACADIS まかり、 後 が あし	たいからはでくのは、ひかれては、ちなる	後的自己的法學學不可以的

	990-PF (2019) Bessie I Hot			75-6006		Page 1
	rt XIV Private Operating Fou				19)	
1a				ating		
	foundation, and the ruling is effective for				40.404.40	
ь	Check box to indicate whether the foundation		erating foundation desc	Prior 3 years	4942(j)(3) or 4942(<u>1)(5) </u>
2a	Enter the lesser of the adjusted net	Tax year (a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
	income from Part I or the minimum	(a) 2013	(6) 2010	(0) 2011	(u) 2010	
	investment return from Part X for					
_	each year listed 85% of line 2a	 	 		 	
b	Qualifying distributions from Part XII,		 		+/	
С	line 4, for each year listed					
d	Amounts included in line 2c not used directly				 	
u	for active conduct of exempt activities					
е	Qualifying distributions made directly					
٠	for active conduct of exempt activities					
	Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the					
•	alternative test relied upon				1	
а	"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					
С	"Support" alternative test – enter					
	(1) Total support other than gross					
	investment income (interest,					
	dividends, rents, payments on securities loans (section		ļ			
	512(a)(5)), or royalties)					
	(2) Support from general public					
	and 5 or more exempt				İ	
	organizations as provided in					
	section 4942(j)(3)(B)(iii)			 		
	(3) Largest amount of support from			Ĭ		
	an exempt organization			 	++	
	(4) Gross investment income art XV: Supplementary Inforn	nation /Comple	to this part only if	the foundation	had \$5 000 as more	in appete at
-#1 F 6	any time during the ye		•	the loundation	nau \$5,000 or more	in assets at
1	Information Regarding Foundation Ma		otions.j			
· a	List any managers of the foundation who	_	ore than 2% of the tota	I contributions receive	d by the foundation	
	before the close of any tax year (but only					
	N/A		,	, (,,	
ь	List any managers of the foundation who	own 10% or more o	of the stock of a corpora	ition (or an equally lar	ge portion of the	
	ownership of a partnership or other entity				-	
	N/A					
2	Information Regarding Contribution, G	irant, Gift, Loan, S	cholarship, etc., Prog	rams:		
	Check here ▶ ☐ If the foundation only	makes contribution	s to preselected charita	able organizations and	does not accept	
	unsolicited requests for funds If the foun	dation makes gifts,	grants, etc., to individua	als or organizations ur	nder other conditions,	
	complete items 2a, b, c, and d. See instri					
а	The name, address, and telephone numb	er or email address	of the person to whom	applications should b	e addressed	
	See Attached		•			
						
b	The form in which applications should be	submitted and infor	mation and materials t	ney should include.		
	See Attached					"
С	Any submission deadlines					
<u> </u>	See Attached		had prose stemath.	Salda luada afia ar		_
d	Any restrictions or limitations on awards,	such as by geograp	micai areas, charitable	neias, kinas of institut	ions, or other	
	factors See Attached					
	~~~ *********					

Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient show any relationship to Purpose of grant or status of Amount any foundation manager contribution recipient Name and address (home or business) or substantial contributor a Paid during the year United Way of Navarro County 115 North Main St. None Exempt Corsicana TX 75110 Charitable Operations 14,500 Presbyterian Children's Home & Serv 5920 W William Cannon Dr. None Exempt Charitable Operations Austin TX 75110 52,500 Westminister Presbyterian Church 312 North 13th Street None Exempt Charitable Operations Corsicana TX 75110 89,250 Family Service Association 517 North Commerce None Exempt Corsicana TX 75110 Charitable Operations 20,000 Boys and Girls Club Of Greater Dall 2907 Linfield Road None Exempt Dallas TX 75216 Charitable Operations 11,750 Camp of the Rising Sun PO Box 1944 Exempt None Corsicana TX 75151 Charitable Operations 2,000 Northside Baptist Church 2800 North Beaton Street None Exempt Corsicana TX 75110 Charitable Operations 2,000 Prolife of Navarro County 1115 West 2nd Avenue Exempt None Corsicana TX 75110 Charitable Operations 7,000 Corsicana Special Olympics None Exempt Charitable Operations Corsicana TX 75110 1,600 V.O.I.C.E. Exempt 107 West 5th Avenue None Corsicana TX 75110 Charitable Operations 14,500 Total 232,600 ▶ 3a b Approved for future payment N/A

▶ 3b

Total

Part XVI-A						
Enter gross am	ounts unless otherwise indicated	Unrelate	d business income	Excluded	by section 512, 513, or 514	(e)
		(a)	(b)	(c)	(d)	Related or exempt
_		Business code	Amount	Exclusion code	Amount	function income (See instructions)
1 Program se	ervice revenue			+		(See instructions )
	<del></del>	_ <del>   </del>		┿	<del></del>	<del></del> -
		-		++		
				++		<del></del>
		-		++		
		-		+		·
f		- <del> </del>		++		
_	nd contracts from government agencies	-		+	<del>-</del>	
	p dues and assessments	<del>                                     </del>		<del>                                     </del>		
	savings and temporary cash investments			14	127,174	<del></del>
	and interest from securities	-	7 J. Ja. 1872.	17. 1, 31.		*
	ncome or (loss) from real estate	1 - 2 - 2 - 1		+ +	;	
	nanced property			<del> </del>		
	bt-financed property			<del> </del>		
	ncome or (loss) from personal property stment income	<u> </u>	<del></del>	++		
	ss) from sales of assets other than inventory			18	-4,793	
•	e or (loss) from special events		<del></del>	+		
	t or (loss) from sales of inventory			++	-	
•	nue a			<del>  -  </del>		
		_	<del></del>	1		
		_		1 1		
		_		T''' T		
e		_		† †		<del></del>
	dd columns (b), (d), and (e)	3 2 4 A		0 ~	122,381	0
	line 12, columns (b), (d), and (e)	<u> </u>		<u> </u>	13	122,381
	t in line 13 instructions to venfy calculations)					
Part XVI-B		Accomplishm	ent of Exempt F	urposes	<u> </u>	
Line No.	Explain below how each activity for which inco	me is reported in c	olumn (e) of Part XV	I-A contribu	ited importantly to the	
▼	accomplishment of the foundation's exempt pu	rposes (other than	by providing funds f	or such pui	poses). (See instructi	ons.)
N/A	<u></u>					
<b>_</b>					<del></del>	
	<u> </u>		· <u> </u>			
			<del></del>			
					<u> </u>	
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			·····			
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Form 990-PF (20	19) Bessie I	Hofste	tter Trus	st	75-600648		Page	13
Part XVII	Information Reg	arding Tra	nsfers To and	d Transaction	ons and Relationships	With Nonchar	itable Exempt	
4 Did the ore	Organizations	lirectly engag	e in any of the follo	owing with any	other organization described		Yes	No
	501(c) (other than section					•		
organizatio			, gar 2 a. a. r.	, 5000,011 027, 11	oraning to position			
	from the reporting found	dation to a no	ncharitable exemp	it organization o	of			. i .
(1) Cash							1a(1)	X
(2) Other	assets							X
<b>b</b> Other trans							15 3 Land	<del>.</del> .
(1) Sales	of assets to a noncharit	able exempt	organization				1b(1)	X
	ases of assets from a ne			on			1b(2)	x
(3) Rental	of facilities, equipment	, or other ass	ets					X
(4) Reimb	ursement arrangement	s						X
· ·	or loan guarantees							X
	mance of services or m							X
	facilities, equipment, m						1c	X
					ımn (b) should always show			
					f the foundation received less			
value in ar	(b) Amount involved		of noncharitable exemp		f the goods, other assets, or (d) Description of trans	Services received  ifers, transactions, and sha	nng aπangements	
N/A	(b) Amount involves	(e) riamo	or non-orientation examp	. o.go.,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
		<u> </u>			ļ			
								_
		<u> </u>			<del></del>	<del> </del>		
		-			ļ	<del></del>		
			<del></del>					
	<del></del>	<del> </del>						—
		+	<del></del>					_
		<del> </del>	<u> </u>		· <del> </del>			
2n In the four	adation directly or indire	ctly affiliated	with or related to	one or more ta	x-exempt organizations			
	in section 501(c) (other				A CACINPI OIGUNELUIOIIO		Yes X	No
	omplete the following so							
<u> </u>	(a) Name of organization		(b) Type of o	rganization	(c)	Description of relationship		
N/A								
		hat I have	and this satisfaction	a accompanies ==	hedules and statements, and to the b	nest of my knowledge and	helief it is true	
Under p correct,	penaities of perjury, I declare to and complete. Declaration of	nat i nave exami preparer (other t	hed this return, including han taxpayer) is based	on all information o	f which preparer has any knowledge	<del></del>	_	
	Van D. V						RS discuss this return eparer shown below?	
Sign	n Grapon L			_ {	1	See instru	ctions X Yes	No
Here	R (1210)	med	nea	181	27/2020 L m	rustee		
Sid	gnature of officer or trustee	, , , , ,		Da	e Title			
	<del></del>			Preparer's signal		·	Date Charl	7
Print	Type preparer's name			1		'	Check _ self-empl	f oyed
Paid Fra	nk Marx, III			tul	W/an &	-  08	3/24/20	
Preparer		rson, N	Marx & Bo	h1, P.C.	·		P00475693	
Use Only		N Main				Firm's EIN ▶	75-2253424	
_		icana,	TX 7511	0		Phone no	903-872-25	
		-					Form 990-PF	2019

Part XV Supplementary Information (c	ontinued)			
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	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year YMCA of Corsicana 400 Oak Lawn Drive Corsicana TX 75110		Exempt Charitable	Operations	14,50
Habitat for Humanity of Na 417 West Collin Street Corsicana TX 75110		Exempt Charitable	Operations	3,00
•				
			·	
			:	
Total	T	1	<u>▶ 3a</u>	
b Approved for future payment N/A				
Total	<u> </u>	J	▶ 3b	

Capital Gains and Losses for Tax on Investment Income 990-PF 2019 Form 07/01/19 , and ending 06/30/20 For calendar year 2019, or tax year beginning **Employer Identification Number** Name Bessie I Hofstetter Trust 75-6006485 (b) How acquired P-Purchase D-Donation (d) Date sold (mo , day, yr ) (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. (C) Date acquired (mo , day, yr ) DFA US Small Cap P 08/21/18 07/09/19 (1) P Third Avenue Real Estate Value Fund 02/25/20 **Various** National Oilwell Varco Inc P 04/08/14 03/13/20Carrier Global Corp P Various 06/08/20P Otis Worldwide Various 06/08/20Capital Gain Distributions (6) (7) (8) (9)(10)(11)(12)(13)(14)(15)(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) 29,778 35,000 -5,222 (1) 35, 555-4,136 31,419 (2)5,570 35,013-29,443(3)6,462 9,091 2,629 (4) 11,122 4,011 7,111 (5) 20,435 20,435 (6)(7)(8) (9)(10)(11)(12)(13)(14)(15)Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Gains (Col (h) gain minus col (k), but not less than -0-) **OF** Losses (from col (h)) (i) FMV as of 12/31/69 (j) Adjusted basis as of 12/31/69 (k) Excess of col (i) over col (i), if any -5,222 (1) <u>-4,1</u>36 (2)-29,443 (3) 6,462 (4) 7,111 (5) 20,435 (6)(7)(8)(9) (10)(11)(12)(13)(14)(15)

#### Federal Statements

75-6006485

### Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Charitable Purpose	\$ 560	
Adjusted Net	w v	
Net Investment	\$ 840	) 
Total	5 1,400	004,1
Description	Indirect Accounting Fees	Total

### Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Charitable Purpose	\$
Adjusted Net	\$ \$
Net Investment	w w
Total	\$ 7,021 \$ 7,021
Description	990 PF Total

# Statement 3 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Fair Market Value	\$ 54,858 58,908 53,717 68,066 57,120 209,395 58,118 62,479 18,330 71,384 56,772 62,552 97,416 117,144 17,749 84,378 122,106
Basis of Valuation	Cost Cost Cost Cost Cost Cost Cost Cost
End of Year	12,406 11,981 11,981 23,722 45,234 20,204 32,406 76,334 10,800 22,225 10,096 21,938
Beginning of Year	\$ 12,406 \$ 13,454 11,981 15,136 23,722 45,234 26,393 20,204 4,064 32,406 76,334 52,501 37,878 10,800 22,225 10,096 35,013
Description	600 shs Abbott Laboratories 600 shs Abbvie 36 shs Alphabet Cl C 48 shs Alphaet Cl A 600 shs American Express 574 shs Apple 675 shs Baxter Int'l 350 shs Berkshire Hathaway B 100 shs Boeing 800 shs Chevron 1111 shs Citigroup 1400 shs Coca Cola 1200 shs Dominion Energy 1200 shs Halliburton 1300 shs Intel 600 shs Microsoft 500 shs Mational Oilwell Varco 550 shs Pepsico

#### Federal Statements

75-6006485

# Statement 3 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Ш	Seginning of Year		End of Year	Basis of Valuation	ш.	air Market Value
1100 shs Pfizer 400 shs Raytheon Tech 1045 shs US Bancorp	⋄	36,514	ᡐ	36,514 9,154 30,274	Cost Cost Cost	₩	35,970 24,648 38,477
400 shs United Parcel Service CL B 400 shs United Technologies 800 shs Verizon		28,380 15,794 21,393		28,380	Cost Cost Cost		44,472
Total	₩,	630,029	₩.	594,079		₩	1,599,996

## Statement 4 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	ш	eginning of Year		End of Year	Basis of Valuation	ш	air Market Value
Apple Inc 2.4% due 5/03/23 Berkshire Hataway 3.75% due 8/15/21 Wells Fargo & Co 4.125% due 8/15/23	w t	97,541 101,083 99,736	w 1	97, 937 100, 976 99, 850	Cost Cost Cost	\	105,706 103,626 108,753
IOCAI	۰ 	730,300	۰ ا	630,100		ۍ 	310,000

#### Federal Statements

75-6006485

### Statement 5 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Ш	eginning of Year		End of Year	Basis of Valuation	Fa	Fair Market Value
Dodge & Cox Income Fund	৵	906,064	₩	906,064	Cost	₩.	973,372
T Rowe Price High Yield		239,961		239,961	Cost		221,507
Flexshares TR IBOXX 3R Target		75,516		75,516	Cost		76,700
Flexshares TR IBOXX 5R Target		75,573		75,573	Cost		80,021
Vanguard GNMA		285,784		285,784	Cost		293,345
Vanguard S-T Inv Grade Fund				08,3	Cost		
882.056 DFA US Small Cap		35,000			Cost		
1260.013 T Rowe Price Blue Chip Grow		140,000		140,000	Cost		173,920
16,147.019 shs DFA Int'l Core Equity		190,056		90,08	Cost		9,5
4730 shs Flexshares MSTAR GBL Up		151,064		0	Cost		ᠬ
2691 shs Flexshares Quality Dividend		107,129		07,12	Cost		
4,992.747 shs MFS Int'l Value I		190,056		190,056	Cost		240,700
Third Avenue Real Estate Value Fd		35,556			Cost		
Vanguard REIT Index		37,409		37,409	Cost		32,040
Vanguard 500 Index		77,427		77,427	Cost		265,483
Vanguard Small Cap Index Fund			1	29,972	Cost		27,812
Total		2,754,920	\$¢	2,714,336		\$	3,032,769

75-6006485	Fe	ederal Statemen	ts	
,	Form 990-PF	, Part III, Line 3 - Oth	er Increases	
	Description		Amount	
Refund of Prior Ye		s	\$0	
Form 990-	PF, Part XV, Line	2b - Application For	mat and Required Conter	nts
	Description	on		
See Attached				
	Form 990-PF, Par	rt XV, Line 2c - Subm	ission Deadlines	
	Description	on		
See Attached				
Form	990-PF, Part XV,	Line 2d - Award Rest	trictions or Limitations	
	Description	on		
See Attached				
				•
				•