

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

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

OMB No. 1545-0052
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 09-01-2019 , and ending 08-31-2020

Name of foundation EUGENE STRAUS CHARITABLE TRUST		A Employer identification number 75-6229249	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 831041	Room/suite	B Telephone number (see instructions) (800) 357-7094	
City or town, state or province, country, and ZIP or foreign postal code DALLAS, TX 752831041		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>2,007,947</u>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	37,616	37,687		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	88,948			
	b Gross sales price for all assets on line 6a <u>493,162</u>				
	7 Capital gain net income (from Part IV, line 2)		88,948		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)			4,179		
12 Total. Add lines 1 through 11	126,564	130,814			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	25,664	15,398		10,266
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,550	930	0	620
	c Other professional fees (attach schedule)	9,230			9,230
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	2,766	759		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings			0	0
	22 Printing and publications			0	0
	23 Other expenses (attach schedule)	410	421		
	24 Total operating and administrative expenses. Add lines 13 through 23	39,620	17,508	0	20,116
	25 Contributions, gifts, grants paid	90,000			90,000
26 Total expenses and disbursements. Add lines 24 and 25	129,620	17,508	0	110,116	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-3,056				
b Net investment income (if negative, enter -0-)		113,306			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	113,865	51,316	51,316
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,584,869	1,595,873	1,956,631
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,698,734	1,647,189	2,007,947	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	1,698,734	1,647,189	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
28 Retained earnings, accumulated income, endowment, or other funds				
29 Total net assets or fund balances (see instructions)	1,698,734	1,647,189		
30 Total liabilities and net assets/fund balances (see instructions) .	1,698,734	1,647,189		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	1,698,734
2 Enter amount from Part I, line 27a	2	-3,056
3 Other increases not included in line 2 (itemize) ▶ _____	3	4
4 Add lines 1, 2, and 3	4	1,695,682
5 Decreases not included in line 2 (itemize) ▶ _____	5	48,493
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	1,647,189

Part IV Capital Gains and Losses for Tax on Investment Income

	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(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.)			
1a See Additional Data Table			
b			
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	88,948
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	95,440	1,805,804	0.052852
2017	85,953	1,899,055	0.045261
2016	94,270	1,758,542	0.053607
2015	99,659	1,693,240	0.058857
2014	105,988	1,851,057	0.057258
2 Total of line 1, column (d)			2 0.267835
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 0.053567
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 1,830,363
5 Multiply line 4 by line 3			5 98,047
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,133
7 Add lines 5 and 6			7 99,180
8 Enter qualifying distributions from Part XII, line 4			8 110,116

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,133
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,133
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,133
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	2,472
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	2,472
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	1,339
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 1,136 Refunded ▶	11	203

Part VII-A Statements Regarding Activities

	Yes	No
1a		No
1b		No
1c		No
2		No
3		No
4a		No
4b		
5		No
6	Yes	
7	Yes	
8b	Yes	
9		No
10		No

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.
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 FIDUCIARY TAX SERVICES Telephone no. (800) 357-7094
Located at 901 MAIN ST FL 9 DALLAS TX ZIP+4 752023735
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here and enter the amount of tax-exempt interest received or accrued during the year. 15
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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
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?
(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 (or 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 (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 fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here.
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) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities.	1a 1,788,109
b	Average of monthly cash balances.	1b 70,128
c	Fair market value of all other assets (see instructions).	1c 0
d	Total (add lines 1a, b, and c).	1d 1,858,237
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0
2	Acquisition indebtedness applicable to line 1 assets.	2 0
3	Subtract line 2 from line 1d.	3 1,858,237
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4 27,874
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 1,830,363
6	Minimum investment return. Enter 5% of line 5.	6 91,518

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

1	Minimum investment return from Part X, line 6.	1 91,518
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 1,133
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b
c	Add lines 2a and 2b.	2c 1,133
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3 90,385
4	Recoveries of amounts treated as qualifying distributions.	4 0
5	Add lines 3 and 4.	5 90,385
6	Deduction from distributable amount (see instructions).	6 0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7 90,385

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a 110,116
b	Program-related investments—total from Part IX-B.	1b 0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2 0
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required).	3a 0
b	Cash distribution test (attach the required schedule).	3b 0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 110,116
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 1,133
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6 108,983

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				90,385
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	14,451			
b From 2015.	15,477			
c From 2016.	8,317			
d From 2017.	0			
e From 2018.	7,621			
f Total of lines 3a through e.	45,866			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>110,116</u>				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				90,385
e Remaining amount distributed out of corpus	19,731			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	65,597			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	14,451			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	51,146			
10 Analysis of line 9:				
a Excess from 2015.	15,477			
b Excess from 2016.	8,317			
c Excess from 2017.	0			
d Excess from 2018.	7,621			
e Excess from 2019.	19,731			

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

<p>1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶</p>					
<p>b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)</p>					
<p>2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed</p>	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<p>3 Complete 3a, b, or c for the alternative test relied upon:</p>					
<p>a "Assets" alternative test—enter:</p>					
<p>(1) Value of all assets</p>					
<p>(2) Value of assets qualifying under section 4942(j)(3)(B)(i)</p>					
<p>b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.</p>					
<p>c "Support" alternative test—enter:</p>					
<p>(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)</p>					
<p>(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).</p>					
<p>(3) Largest amount of support from an exempt organization</p>					
<p>(4) Gross investment income</p>					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
 NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
 NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
 BANK OF AMERICA NA - KELLY GARLOCK
 901 MAIN ST FL 19
 DALLAS, TX 752023714
 (214) 209-2396
 N/A

b The form in which applications should be submitted and information and materials they should include:
 GUIDELINES INFORMATION AVAILABLE AT www.bankofamerica.com/philanthropic/grantmaking.go

c Any submission deadlines:
 SEE WEBSITE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
 BUILDING & MAINTENANCE OF PERMANENT STRUCTURES USED BY CHARITABLE INSTITUTIONS OPERATING WITHIN DALLAS COUNTY, TEXAS

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> ABERG CENTER FOR LITERACY 5100 ROSS AVE DALLAS, TX 75206	N/A	PC	OWENWOOD EARLY CHILDHOOD	40,000
MERCY STREET INC 3801 HOLYSTONE ST DALLAS, TX 75212	N/A	PC	FOR NEW ROOF	25,000
THE STEWPOT OF FIRST PRESBYTERIAN CHURCH 1835 YOUNG ST DALLAS, TX 75201	N/A	PC	FOR NEW HVAC SYSTEM	25,000
Total			▶ 3a	90,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2530.687 AGGREGATE BOND CTF		2020-01-17	2020-03-20
608.469 AGGREGATE BOND CTF		2020-01-17	2020-03-20
151.127 EMERGING MARKETS STOCK COMMON TRUST FUND		2012-09-21	2020-04-17
116.469 EMERGING MARKETS STOCK COMMON TRUST FUND		2012-09-21	2020-07-31
85.328 MID CAP GROWTH CTF		2019-04-30	2020-06-30
57.637 MID CAP GROWTH CTF		2019-05-17	2020-06-30
143. ISHARES CORE TOT U S BD MKT ETF		2019-05-17	2020-03-20
164. ISHARES CORE TOT U S BD MKT ETF		2016-01-08	2020-03-20
247. ISHARES CORE TOT U S BD MKT ETF		2019-04-30	2020-03-20
54. ISHARES CORE S&P MID CAP ETF		2019-05-17	2020-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42,798		44,398	-1,600
10,290		10,675	-385
7,995		8,124	-129
7,999		7,829	170
4,012		4,166	-154
2,710		2,731	-21
15,666		15,590	76
17,966		17,819	147
27,059		26,835	224
9,540		10,285	-745

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,600
			-385
			-129
			170
			-154
			-21
			76
			147
			224
			-745

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
80. ISHARES RUSSELL 2000 ETF		2019-05-17	2020-01-17
7. ISHARES RUSSELL 2000 ETF		2014-12-31	2020-01-17
324. ISHARES RUSSELL 2000 ETF		2012-09-21	2020-01-17
24.529 CLEARBRIDGE LARGE CAP GROWTH FUND CL I		2020-06-30	2020-08-31
133.287 CLEARBRIDGE LARGE CAP GROWTH FUND CL I		2019-07-01	2020-08-31
367. PIMCO HIGH YIELD FD INSTL CL		2019-05-17	2020-06-30
1704.539 PIMCO HIGH YIELD FD INSTL CL		2016-06-02	2020-06-30
573. PIMCO FOREIGN BD US\$HD INSTL		2019-05-17	2020-01-17
969.562 PIMCO FOREIGN BD US\$HD INSTL		2019-05-01	2020-01-17
254.732 PIMCO FOREIGN BD US\$HD INSTL		2019-05-01	2020-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,508		12,325	1,183
1,182		846	336
54,709		27,822	26,887
1,680		1,433	247
9,131		7,083	2,048
3,108		3,230	-122
14,437		14,474	-37
6,154		6,269	-115
10,413		10,578	-165
2,598		2,779	-181

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,183
			336
			26,887
			247
			2,048
			-122
			-37
			-115
			-165
			-181

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
337.577 PRINCIPAL MIDCAP BLEND FUND INSTL CL		2020-01-17	2020-06-30
72.946 ROWE T PRICE BLUE CHIP GROWTH FUND CL I		2019-07-01	2020-08-31
138. SPDR BLOOMBERG BARCLAYS HIGH YIELD BOND ETF		2019-04-30	2020-01-17
31. SPDR BLOOMBERG BARCLAYS HIGH YIELD BOND ETF		2019-05-17	2020-01-17
316. VANGUARD FTSE DEVELOPED MARKETS ETF		2020-01-17	2020-06-30
112. VANGUARD TOTAL INTL BOND INDEX FUND ETF		2019-05-17	2020-01-17
202. VANGUARD TOTAL INTL BOND INDEX FUND ETF		2019-04-30	2020-01-17
55. VANGUARD TOTAL INTL BOND INDEX FUND ETF		2019-04-30	2020-03-20
2. VANGUARD TOTAL INTL BOND INDEX FUND ETF		2019-04-30	2020-03-20
189. VANGUARD FTSE EMERGING MKTS ETF		2020-01-17	2020-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,918		10,914	-996
11,881		8,557	3,324
15,205		15,034	171
3,416		3,334	82
12,213		14,108	-1,895
6,360		6,278	82
11,471		11,275	196
3,048		3,070	-22
112		112	
6,718		8,662	-1,944

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-996
			3,324
			171
			82
			-1,895
			82
			196
			-22
			-1,944

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
99. VANGUARD FTSE EMERGING MKTS ETF		2016-05-31	2020-04-17
10. VANGUARD FTSE EMERGING MKTS ETF		2020-03-20	2020-04-17
142. VANGUARD FTSE EMERGING MKTS ETF		2020-03-20	2020-04-17
552. VANGUARD FTSE EMERGING MKTS ETF		2016-01-08	2020-04-17
6. VANGUARD S&P 500 ETF		2019-05-17	2020-07-31
126. VANGUARD S&P 500 ETF		2019-05-17	2020-08-31
8. VANGUARD S&P 500 ETF		2020-03-20	2020-08-31
66. VANGUARD S&P 500 ETF		2016-01-08	2020-08-31
1294.517 LARGE CAP CORE CTF		2019-05-17	2020-03-20
1140.559 SMALL CAP CORE CTF		2018-06-30	2020-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,519		3,347	172
355		324	31
5,048		4,535	513
19,622		16,709	2,913
1,777		1,584	193
40,596		33,256	7,340
2,578		1,752	826
21,264		11,728	9,536
10,893		13,041	-2,148
12,355		11,978	377

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			172
			31
			513
			2,913
			193
			7,340
			826
			9,536
			-2,148
			377

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			5,712

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

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

TY 2019 Accounting Fees Schedule**Name:** EUGENE STRAUS CHARITABLE TRUST**EIN:** 75-6229249

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,550	930		620

TY 2019 General Explanation Attachment**Name:** EUGENE STRAUS CHARITABLE TRUST**EIN:** 75-6229249**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	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 THE 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.

TY 2019 Investments Corporate Stock Schedule**Name:** EUGENE STRAUS CHARITABLE TRUST**EIN:** 75-6229249**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
464287507 ISHARES CORE S&P MID	53,126	79,724
464287655 ISHARES RUSSELL 2000		
921943858 VANGUARD FTSE DEVELO	107,613	127,662
693390841 PIMCO HIGH YIELD FD		
202671913 AGGREGATE BOND CTF	227,561	237,393
207543877 SMALL CAP GROWTH LEA	46,804	52,557
29099J109 EMERGING MARKETS STO	58,017	61,359
302993993 MID CAP VALUE CTF	53,707	54,818
303995997 SMALL CAP VALUE CTF	46,900	48,867
323991307 MID CAP GROWTH CTF	53,190	60,452
45399C107 DIVIDEND INCOME COMM	160,767	186,061
99Z466197 INTERNATIONAL FOCUSE	102,318	137,086
464287226 ISHARES CORE US AGGR	34,828	37,523
922042858 VANGUARD FTSE EMERGI		
922908363 VANGUARD S&P 500 ETF	133,986	221,825
74253Q747 PRINCIPAL MIDCAP BLE	59,625	81,852
99Z639934 LARGE CAP CORE CTF	72,779	99,295
99Z639942 MID CAP CORE CTF	64,447	78,456
99Z639959 SMALL CAP CORE CTF	65,887	79,867
78468R622 SPDR BLOOMBERG BARCL		
92203J407 VANGUARD TOTAL INTL	17,707	18,246
52469H784 CLEARBRIDGE LARGE CA	74,547	99,891
77954Q403 ROWE T PRICE BLUE CH	70,182	101,031
693390882 PIMCO FOREIGN BD US\$	19,061	19,059
78468R663 SPDR BLOOMBERG BARCL	54,625	54,558
74440Y884 PGIM HIGH YIELD FUND	18,196	19,049

TY 2019 Other Decreases Schedule**Name:** EUGENE STRAUS CHARITABLE TRUST**EIN:** 75-6229249

Description	Amount
CTF TIMING ADJUSTMENT	25,171
NET Y/E SALES ADJUSTMENT	23,322

TY 2019 Other Expenses Schedule**Name:** EUGENE STRAUS CHARITABLE TRUST**EIN:** 75-6229249**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	205	205		0
OTHER ALLOCABLE EXPENSE-INCOME	205	205		0
FROM PARTNERSHIP/S-CORP		11		0

TY 2019 Other Income Schedule**Name:** EUGENE STRAUS CHARITABLE TRUST**EIN:** 75-6229249**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM PARTNERSHIP/S-CORP		4,179	

TY 2019 Other Increases Schedule**Name:** EUGENE STRAUS CHARITABLE TRUST**EIN:** 75-6229249

Description	Amount
NET ROUNDING	4

TY 2019 Other Professional Fees Schedule**Name:** EUGENE STRAUS CHARITABLE TRUST**EIN:** 75-6229249

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANTMAKING FEES - BOA	9,230			9,230

TY 2019 Taxes Schedule**Name:** EUGENE STRAUS CHARITABLE TRUST**EIN:** 75-6229249

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	568	568		0
EXCISE TAX ESTIMATES	2,007	0		0
FOREIGN TAXES ON QUALIFIED FOR	127	127		0
FOREIGN TAXES ON NONQUALIFIED	64	64		0