

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

Name of foundation HATTIE MAE LESLEY FOUNDATION INC		<b>A Employer identification number</b>  75-2936754
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 831041	Room/suite	<b>B Telephone number</b> (see instructions)  (800) 357-7094
City or town, state or province, country, and ZIP or foreign postal code DALLAS, TX 752831041		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ <u>18,771,831</u>	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	<b>F</b> 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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)	847,380			
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments . . . . .				
	<b>4</b> Dividends and interest from securities . . . . .	411,012	411,012		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	530,613			
	<b>b</b> Gross sales price for all assets on line 6a _____ 3,670,893				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . . . .		530,613		
	<b>8</b> Net short-term capital gain . . . . .			0	
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances _____				
Operating and Administrative Expenses	<b>b</b> Less: Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .				
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	1,789,005	941,625		
	<b>13</b> Compensation of officers, directors, trustees, etc.	59,371	35,623		23,748
	<b>14</b> Other employee salaries and wages . . . . .		0	0	0
	<b>15</b> Pension plans, employee benefits . . . . .		0	0	
	<b>16a</b> Legal fees (attach schedule) . . . . .				0
	<b>b</b> Accounting fees (attach schedule) . . . . .	1,425	855	0	570
	<b>c</b> Other professional fees (attach schedule) . . . . .				0
	<b>17</b> Interest . . . . .				0
	<b>18</b> Taxes (attach schedule) (see instructions) . . . . .	4,862	4,862		0
	<b>19</b> Depreciation (attach schedule) and depletion . . . . .	0	0		
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .		0	0	
	<b>22</b> Printing and publications . . . . .		0	0	
	<b>23</b> Other expenses (attach schedule) . . . . .	60			60
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	65,718	41,340	0	24,378
	<b>25</b> Contributions, gifts, grants paid . . . . .	803,000			803,000
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	868,718	41,340	0	827,378
	<b>27</b> Subtract line 26 from line 12:				
	<b>a Excess of revenue over expenses and disbursements</b>	920,287			
	<b>b Net investment income</b> (if negative, enter -0-)		900,285		
	<b>c Adjusted net income</b> (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 . . . . .	1,394,932	1,816,897	1,816,897	
	3	Accounts receivable ▶ _____				
		Less: allowance for doubtful accounts ▶ _____		0	0	
	4	Pledges receivable ▶ _____				
		Less: allowance for doubtful accounts ▶ _____				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	7	Other notes and loans receivable (attach schedule) ▶ _____				
		Less: allowance for doubtful accounts ▶ _____ 0				
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule) . . . . .	12,644,570	13,142,269	16,954,934	
	c	Investments—corporate bonds (attach schedule) . . . . .				
	11	Investments—land, buildings, and equipment: basis ▶ _____				
	Less: accumulated depreciation (attach schedule) ▶ _____					
12	Investments—mortgage loans . . . . .					
13	Investments—other (attach schedule) . . . . .			0		
14	Land, buildings, and equipment: basis ▶ _____					
	Less: accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	14,039,502	14,959,166	18,771,831		
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 . . . . .	14,039,502	14,959,166		
	27	Paid-in or capital surplus, or land, bldg., and equipment fund				
	28	Retained earnings, accumulated income, endowment, or other funds				
	29	Total net assets or fund balances (see instructions) . . . . .	14,039,502	14,959,166		
	30	Total liabilities and net assets/fund balances (see instructions) .	14,039,502	14,959,166		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	1 14,039,502
2	Enter amount from Part I, line 27a . . . . .	2 920,287
3	Other increases not included in line 2 (itemize) ▶ _____	3 1,563
4	Add lines 1, 2, and 3 . . . . .	4 14,961,352
5	Decreases not included in line 2 (itemize) ▶ _____	5 2,186
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6 14,959,166

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a 50000. ALLSTATE CORP SR UNSECD NT		2014-06-24	2019-04-16
b 25000. APPLE INC SR UNSECD NT		2016-09-28	2019-11-22
c 35000. BANK NEW YORK INC MEDIUM TERM SR NT		2012-03-19	2019-05-15
d 5000. BANK NEW YORK INC MEDIUM TERM SR NT		2013-01-04	2019-05-15
e 10000. BANK NEW YORK INC MEDIUM TERM SR NT		2014-01-17	2019-05-15
75000. BARCLAYS PLC UNSECD SR NT UNITED KINGDOM		2018-03-29	2019-12-12
5000. BERKSHIRE HATHAWAY FIN CORP CO GTD SR NT		2013-01-04	2019-08-28
10000. BERKSHIRE HATHAWAY FIN CORP CO GTD SR NT		2014-01-17	2019-08-28
35000. BERKSHIRE HATHAWAY FIN CORP CO GTD SR NT		2011-01-05	2019-08-28
40000. BLACKROCK INC SR UNSECD NT		2013-01-04	2019-12-12
10000. BLACKROCK INC SR UNSECD NT		2014-01-17	2019-12-12
35000. BOEING CO SR UNSECD NT		2012-07-24	2019-07-18
5000. BOEING CO SR UNSECD NT		2013-01-04	2019-07-18
10000. BOEING CO SR UNSECD NT		2014-01-17	2019-07-18
50000. CAPITAL ONE FINL CORP SR UNSECD NT CALL 01/02/25 @100		2016-01-26	2019-02-04
6000. CELGENE CORP SR UNSECD NT		2018-04-05	2019-04-25
34000. CELGENE CORP SR UNSECD NT		2018-04-05	2019-04-26
17000. CELGENE CORP SR UNSECD NT		2018-04-05	2019-04-26
18000. CELGENE CORP SR UNSECD NT		2018-04-05	2019-05-07
93.42 FEDERAL HOME LN MTG CORP POOL #G12228		2008-04-24	2019-01-31
91.41 FEDERAL HOME LN MTG CORP POOL #G12228		2008-04-24	2019-02-28
1440.897 FEDERAL HOME LN MTG CORP POOL #G12228		2008-04-24	2019-03-20
2138.04 FEDERAL HOME LN MTG CORP POOL #G15949		2016-09-30	2019-01-31
2495.27 FEDERAL HOME LN MTG CORP POOL #G15949		2016-09-30	2019-02-28
94563.378 FEDERAL HOME LN MTG CORP POOL #G15949		2016-09-30	2019-04-11
2392.52 FEDERAL HOME LN MTG CORP POOL #G15949		2016-09-30	2019-04-15
2013.54 FEDERAL HOME LN MTG CORP POOL #C92029		2018-11-06	2019-01-31
1983.88 FEDERAL HOME LN MTG CORP POOL #C92029		2018-11-06	2019-02-28
4355.25 FEDERAL HOME LN MTG CORP POOL #C92029		2018-11-06	2019-03-31
5217.66 FEDERAL HOME LN MTG CORP POOL #C92029		2018-11-06	2019-04-30
2984.43 FEDERAL HOME LN MTG CORP POOL #C92029		2018-11-06	2019-05-31
4340.86 FEDERAL HOME LN MTG CORP POOL #C92029		2018-11-06	2019-06-30
7121.81 FEDERAL HOME LN MTG CORP POOL #C92029		2018-11-06	2019-07-31
8617.39 FEDERAL HOME LN MTG CORP POOL #C92029		2018-11-06	2019-08-31
6567.57 FEDERAL HOME LN MTG CORP POOL #C92029		2018-11-06	2019-09-30
5693.25 FEDERAL HOME LN MTG CORP POOL #C92029		2018-11-06	2019-10-31
3868.45 FEDERAL HOME LN MTG CORP POOL #C92029		2018-11-06	2019-11-30
2576.58 FEDERAL HOME LN MTG CORP POOL #C92029		2018-11-06	2019-12-31
2369.89 FEDERAL HOME LN MTG CORP POOL #Q48293		2018-11-19	2019-01-31
341.21 FEDERAL HOME LN MTG CORP POOL #Q48293		2018-11-19	2019-02-28
4348.37 FEDERAL HOME LN MTG CORP POOL #Q48293		2018-11-19	2019-03-31
1243.27 FEDERAL HOME LN MTG CORP POOL #Q48293		2018-11-19	2019-04-30
2663.58 FEDERAL HOME LN MTG CORP POOL #Q48293		2018-11-19	2019-05-31
2180.86 FEDERAL HOME LN MTG CORP POOL #Q48293		2018-11-19	2019-06-30
4115.74 FEDERAL HOME LN MTG CORP POOL #Q48293		2018-11-19	2019-07-31
8004.8 FEDERAL HOME LN MTG CORP POOL #Q48293		2018-11-19	2019-08-31
9176.01 FEDERAL HOME LN MTG CORP POOL #Q48293		2018-11-19	2019-09-30
12983.41 FEDERAL HOME LN MTG CORP POOL #Q48293		2018-11-19	2019-10-31
10678.32 FEDERAL HOME LN MTG CORP POOL #Q48293		2018-11-19	2019-11-30
1315.04 FEDERAL HOME LN MTG CORP POOL #Q48293		2018-11-19	2019-12-31
1721.7 FEDERAL HOME LN MTG CORP POOL #G60485		2018-11-05	2019-01-31
920.26 FEDERAL HOME LN MTG CORP POOL #G60485		2018-11-05	2019-02-28
1471.84 FEDERAL HOME LN MTG CORP POOL #G60485		2018-11-05	2019-03-31
4010.28 FEDERAL HOME LN MTG CORP POOL #G60485		2018-11-05	2019-04-30
1348.24 FEDERAL HOME LN MTG CORP POOL #G60485		2018-11-05	2019-05-31
3858.49 FEDERAL HOME LN MTG CORP POOL #G60485		2018-11-05	2019-06-30
1396.65 FEDERAL HOME LN MTG CORP POOL #G60485		2018-11-05	2019-07-31
4575.62 FEDERAL HOME LN MTG CORP POOL #G60485		2018-11-05	2019-08-31
2485.24 FEDERAL HOME LN MTG CORP POOL #G60485		2018-11-05	2019-09-30
3713.17 FEDERAL HOME LN MTG CORP POOL #G60485		2018-11-05	2019-10-31
1683.93 FEDERAL HOME LN MTG CORP POOL #G60485		2018-11-05	2019-11-30
2597.08 FEDERAL HOME LN MTG CORP POOL #G60485		2018-11-05	2019-12-31
100000. FEDERAL HOME LN MTG CORP REFERENCE NTS		2011-07-07	2019-03-27
20000. FEDERAL HOME LN MTG CORP REFERENCE NTS		2012-03-19	2019-03-27
10000. FEDERAL HOME LN MTG CORP REFERENCE NTS		2012-07-24	2019-03-27
10000. FEDERAL HOME LN MTG CORP REFERENCE NTS		2012-09-11	2019-03-27
15000. FEDERAL HOME LN MTG CORP REFERENCE NTS		2013-01-04	2019-03-27
45000. FEDERAL HOME LN MTG CORP REFERENCE NTS		2014-01-17	2019-03-27
2428.77 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2019-01-31

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2305. FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2019-02-28
2034.17 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2019-03-31
1846.61 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2019-04-30
2593.69 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2019-05-31
2603.68 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2019-06-30
2362.16 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2019-07-31
2022.17 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2019-08-31
1940.32 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2019-09-30
2167.13 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2019-10-31
1853.95 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2019-11-30
2445.01 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2019-12-31
1219.49 FEDERAL NATL MTG ASSN POOL #AS2947		2018-01-26	2019-01-31
996.93 FEDERAL NATL MTG ASSN POOL #AS2947		2018-01-26	2019-02-28
711.41 FEDERAL NATL MTG ASSN POOL #AS2947		2018-01-26	2019-03-31
765.28 FEDERAL NATL MTG ASSN POOL #AS2947		2018-01-26	2019-04-30
1898.56 FEDERAL NATL MTG ASSN POOL #AS2947		2018-01-26	2019-05-31
691.8 FEDERAL NATL MTG ASSN POOL #AS2947		2018-01-26	2019-06-30
2173.43 FEDERAL NATL MTG ASSN POOL #AS2947		2018-01-26	2019-07-31
1898.84 FEDERAL NATL MTG ASSN POOL #AS2947		2018-01-26	2019-08-31
3178.34 FEDERAL NATL MTG ASSN POOL #AS2947		2018-01-26	2019-09-30
2190.81 FEDERAL NATL MTG ASSN POOL #AS2947		2018-01-26	2019-10-31
2150.87 FEDERAL NATL MTG ASSN POOL #AS2947		2018-01-26	2019-11-30
2575.36 FEDERAL NATL MTG ASSN POOL #AS2947		2018-01-26	2019-12-31
717.49 FEDERAL NATL MTG ASSN POOL #AS3604		2014-12-03	2019-01-31
688.05 FEDERAL NATL MTG ASSN POOL #AS3604		2014-12-03	2019-02-28
941.01 FEDERAL NATL MTG ASSN POOL #AS3604		2014-12-03	2019-03-31
1361.43 FEDERAL NATL MTG ASSN POOL #AS3604		2014-12-03	2019-04-30
689.53 FEDERAL NATL MTG ASSN POOL #AS3604		2014-12-03	2019-05-31
1194.93 FEDERAL NATL MTG ASSN POOL #AS3604		2014-12-03	2019-06-30
621.38 FEDERAL NATL MTG ASSN POOL #AS3604		2014-12-03	2019-07-31
879.97 FEDERAL NATL MTG ASSN POOL #AS3604		2014-12-03	2019-08-31
1157.3 FEDERAL NATL MTG ASSN POOL #AS3604		2014-12-03	2019-09-30
962.6 FEDERAL NATL MTG ASSN POOL #AS3604		2014-12-03	2019-10-31
866.12 FEDERAL NATL MTG ASSN POOL #AS3604		2014-12-03	2019-11-30
1690.5 FEDERAL NATL MTG ASSN POOL #AS3604		2014-12-03	2019-12-31
1424.04 FEDERAL NATL MTG ASSN POOL #AS7387		2016-09-30	2019-01-31
566.63 FEDERAL NATL MTG ASSN POOL #AS7387		2016-09-30	2019-02-28
1490.2 FEDERAL NATL MTG ASSN POOL #AS7387		2016-09-30	2019-03-31
3232.18 FEDERAL NATL MTG ASSN POOL #AS7387		2016-09-30	2019-04-30
2414.12 FEDERAL NATL MTG ASSN POOL #AS7387		2016-09-30	2019-05-31
2399.25 FEDERAL NATL MTG ASSN POOL #AS7387		2016-09-30	2019-06-30
3208.32 FEDERAL NATL MTG ASSN POOL #AS7387		2016-09-30	2019-07-31
3098.14 FEDERAL NATL MTG ASSN POOL #AS7387		2016-09-30	2019-08-31
4081.69 FEDERAL NATL MTG ASSN POOL #AS7387		2016-09-30	2019-09-30
4570.05 FEDERAL NATL MTG ASSN POOL #AS7387		2016-09-30	2019-10-31
1783.27 FEDERAL NATL MTG ASSN POOL #AS7387		2016-09-30	2019-11-30
2638.65 FEDERAL NATL MTG ASSN POOL #AS7387		2016-09-30	2019-12-31
2254.41 FEDERAL NATL MTG ASSN POOL #AS7568		2016-09-28	2019-01-31
786.31 FEDERAL NATL MTG ASSN POOL #AS7568		2016-09-28	2019-02-28
500.48 FEDERAL NATL MTG ASSN POOL #AS7568		2016-09-28	2019-03-31
2303.14 FEDERAL NATL MTG ASSN POOL #AS7568		2016-09-28	2019-04-30
2661.08 FEDERAL NATL MTG ASSN POOL #AS7568		2016-09-28	2019-05-31
1343.87 FEDERAL NATL MTG ASSN POOL #AS7568		2016-09-28	2019-06-30
2490.83 FEDERAL NATL MTG ASSN POOL #AS7568		2016-09-28	2019-07-31
1745.87 FEDERAL NATL MTG ASSN POOL #AS7568		2016-09-28	2019-08-31
4040.37 FEDERAL NATL MTG ASSN POOL #AS7568		2016-09-28	2019-09-30
3500.95 FEDERAL NATL MTG ASSN POOL #AS7568		2016-09-28	2019-10-31
2288.2 FEDERAL NATL MTG ASSN POOL #AS7568		2016-09-28	2019-11-30
1707.92 FEDERAL NATL MTG ASSN POOL #AS7568		2016-09-28	2019-12-31
5175.64 FEDERAL NATL MTG ASSN POOL #AS9663		2019-03-22	2019-04-30
5535.32 FEDERAL NATL MTG ASSN POOL #AS9663		2019-03-22	2019-05-31
5584.06 FEDERAL NATL MTG ASSN POOL #AS9663		2019-03-22	2019-06-30
10764.96 FEDERAL NATL MTG ASSN POOL #AS9663		2019-03-22	2019-07-31
13447.83 FEDERAL NATL MTG ASSN POOL #AS9663		2019-03-22	2019-08-31
10266.83 FEDERAL NATL MTG ASSN POOL #AS9663		2019-03-22	2019-09-30
11843.81 FEDERAL NATL MTG ASSN POOL #AS9663		2019-03-22	2019-10-31
6722.22 FEDERAL NATL MTG ASSN POOL #AS9663		2019-03-22	2019-11-30
294828.235 FEDERAL NATL MTG ASSN POOL #AS9663		2019-03-22	2019-12-17
758.09 FEDERAL NATL MTG ASSN POOL #AX5237		2014-12-03	2019-01-31
1147.72 FEDERAL NATL MTG ASSN POOL #AX5237		2014-12-03	2019-02-28
654.91 FEDERAL NATL MTG ASSN POOL #AX5237		2014-12-03	2019-03-31

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1291.19 FEDERAL NATL MTG ASSN POOL #AX5237		2014-12-03	2019-04-30
754.09 FEDERAL NATL MTG ASSN POOL #AX5237		2014-12-03	2019-05-31
737.87 FEDERAL NATL MTG ASSN POOL #AX5237		2014-12-03	2019-06-30
647.23 FEDERAL NATL MTG ASSN POOL #AX5237		2014-12-03	2019-07-31
866.57 FEDERAL NATL MTG ASSN POOL #AX5237		2014-12-03	2019-08-31
846.82 FEDERAL NATL MTG ASSN POOL #AX5237		2014-12-03	2019-09-30
579.38 FEDERAL NATL MTG ASSN POOL #AX5237		2014-12-03	2019-10-31
663.59 FEDERAL NATL MTG ASSN POOL #AX5237		2014-12-03	2019-11-30
508.26 FEDERAL NATL MTG ASSN POOL #AX5237		2014-12-03	2019-12-31
1438.11 FEDERAL NATL MTG ASSN POOL #BD7060		2018-01-16	2019-01-31
1516.65 FEDERAL NATL MTG ASSN POOL #BD7060		2018-01-16	2019-02-28
1636.02 FEDERAL NATL MTG ASSN POOL #BD7060		2018-01-16	2019-03-31
2068.47 FEDERAL NATL MTG ASSN POOL #BD7060		2018-01-16	2019-04-30
1847.82 FEDERAL NATL MTG ASSN POOL #BD7060		2018-01-16	2019-05-31
2212.32 FEDERAL NATL MTG ASSN POOL #BD7060		2018-01-16	2019-06-30
3054.78 FEDERAL NATL MTG ASSN POOL #BD7060		2018-01-16	2019-07-31
3142.71 FEDERAL NATL MTG ASSN POOL #BD7060		2018-01-16	2019-08-31
5897.01 FEDERAL NATL MTG ASSN POOL #BD7060		2018-01-16	2019-09-30
5568.87 FEDERAL NATL MTG ASSN POOL #BD7060		2018-01-16	2019-10-31
3808.61 FEDERAL NATL MTG ASSN POOL #BD7060		2018-01-16	2019-11-30
102699.318 FEDERAL NATL MTG ASSN POOL #BD7060		2018-01-16	2019-12-17
3768.67 FEDERAL NATL MTG ASSN POOL #BJ9251		2019-04-15	2019-05-31
3752.48 FEDERAL NATL MTG ASSN POOL #BJ9251		2019-04-15	2019-06-30
8923.39 FEDERAL NATL MTG ASSN POOL #BJ9251		2019-04-15	2019-07-31
6111.9 FEDERAL NATL MTG ASSN POOL #BJ9251		2019-04-15	2019-08-31
11674.33 FEDERAL NATL MTG ASSN POOL #BJ9251		2019-04-15	2019-09-30
11230.22 FEDERAL NATL MTG ASSN POOL #BJ9251		2019-04-15	2019-10-31
6885.1 FEDERAL NATL MTG ASSN POOL #BJ9251		2019-04-15	2019-11-30
268552.182 FEDERAL NATL MTG ASSN POOL #BJ9251		2019-04-15	2019-12-17
2134.43 FEDERAL NATL MTG ASSN POOL #CA1430		2019-12-17	2019-12-31
7462.27 FEDERAL NATL MTG ASSN POOL #FM1301		2019-08-27	2019-08-31
6739.45 FEDERAL NATL MTG ASSN POOL #FM1301		2019-08-27	2019-09-30
7631.19 FEDERAL NATL MTG ASSN POOL #FM1301		2019-08-27	2019-10-31
6409. FEDERAL NATL MTG ASSN POOL #FM1301		2019-08-27	2019-11-30
7325.96 FEDERAL NATL MTG ASSN POOL #FM1301		2019-08-27	2019-12-31
2264.31 FEDERAL NATL MTG ASSN POOL #FM1902		2019-12-17	2019-12-31
62.45 FEDERAL NATL MTG ASSN POOL #933469		2008-04-24	2019-01-31
62.75 FEDERAL NATL MTG ASSN POOL #933469		2008-04-24	2019-02-28
3277.191 FEDERAL NATL MTG ASSN POOL #933469		2008-04-24	2019-03-20
2629.65 FEDERAL NATL MTG ASSN POOL #AB4485		2013-04-03	2019-01-31
917.38 FEDERAL NATL MTG ASSN POOL #AB4485		2013-04-03	2019-02-28
1352.09 FEDERAL NATL MTG ASSN POOL #AB4485		2013-04-03	2019-03-31
59577.081 FEDERAL NATL MTG ASSN POOL #AB4485		2013-04-03	2019-04-11
1829.62 FEDERAL NATL MTG ASSN POOL #MA3797		2019-10-07	2019-11-25
1534.32 FEDERAL NATL MTG ASSN POOL #MA3797		2019-10-07	2019-11-30
1619.82 FEDERAL NATL MTG ASSN POOL #MA3797		2019-10-07	2019-12-31
7000. FIDELITY NATL INFORMATION SVCS INC UNSECD SR NT C2/21/29 @100		2019-05-14	2019-05-15
75000. FORD MTR CR CO LLC SR UNSECD NT		2018-03-29	2019-08-28
35000. INTEL CORP SR UNSECD NT		2012-09-11	2019-04-16
5000. INTEL CORP SR UNSECD NT		2013-01-04	2019-04-16
10000. INTEL CORP SR UNSECD NT		2014-01-17	2019-04-16
477.76 JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND		2015-01-15	2019-01-17
1044.165 JPMORGAN INTL VALUE FUND INSTL CL		2017-01-18	2019-01-17
50000. KINDER MORGAN ENERGY PARTNERS UNSECD SR NT		2016-11-29	2019-02-01
22000. MPLX LP UNSECD SR PIDI NT C12/15/27 @100		2018-02-05	2019-02-04
24000. MPLX LP UNSECD SR PIDI NT C12/15/27 @100		2018-02-06	2019-02-04
22000. MPLX LP UNSECD SR PIDI NT C12/15/27 @100		2018-02-06	2019-02-04
7000. MPLX LP UNSECD SR PIDI NT C12/15/27 @100		2018-02-06	2019-02-04
74000. PACCAR FINL CORP UNSECD MEDIUM TERM SR NT		2018-02-22	2019-08-28
50000. SCHLUMBERGER INVT SA SR UNSECD NT CALL 9/1/23 @100 LUXEMBOURG		2014-02-11	2019-04-16
50000. SHIRE ACQUISITIONS INVTS IRELAND UNSECD SR GBL NT IRELAND		2016-12-09	2019-09-23
5282.74 TOYOTA AUTO RECEIVABLES 2017-D OWNER TR CL A-3		2018-11-19	2019-10-14
5362.6 TOYOTA AUTO RECEIVABLES 2017-D OWNER TR CL A-3		2018-11-19	2019-11-14
4844.88 TOYOTA AUTO RECEIVABLES 2017-D OWNER TR CL A-3		2018-11-19	2019-12-14
50000. U S BANCORP SR UNSECD MTN CALL 12/29/23 @100		2014-03-11	2019-08-28
50000. UNITED STATES TREAS NT DTD 05/15/18 2.625% DUE 05/15/21		2018-06-05	2019-06-13
50000. UNITED STATES TREAS NT DTD 05/15/18 2.625% DUE 05/15/21		2018-06-05	2019-10-08
75000. UNITED STATES TREAS NT DTD 08/15/18 2.875% DUE 08/15/28		2018-08-28	2019-04-23
35000. UNITED STATES TREAS NT DTD 08/15/18 2.875% DUE 08/15/28		2018-08-28	2019-10-17

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50000. UNITED STATES TREAS NT DTD 12/31/18 2.625% DUE 12/31/25		2019-02-04	2019-03-25
50000. UNITED STATES TREAS NT DTD 05/17/10 3.500% DUE 05/15/20		2015-06-09	2019-07-09
75000. UNITED STATES TREAS NT DTD 05/17/10 3.500% DUE 05/15/20		2015-06-09	2019-10-08
100000. UNITED STATES TREAS NT DTD 02/15/17 2.250% DUE 02/15/27		2017-08-04	2019-04-03
50000. UNITED STATES TREAS NT DTD 02/15/17 2.250% DUE 02/15/27		2017-06-30	2019-04-03
8425.13 WFRBS COML MTG TR 2013-C13 MTG PASS THRU CTF CL A-3		2019-03-19	2019-06-30
2202.39 WFRBS COML MTG TR 2013-C13 MTG PASS THRU CTF CL A-3		2019-03-19	2019-09-30
1180.52 WORLD OMNI AUTO RECEIVABLES TR 2018-A ASSET BACKED NT CL A-3		2018-11-08	2019-12-14
CAPITAL GAIN DIVIDENDS	P		

(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 50,664		50,081	583
b 25,393		25,081	312
c 35,000		40,318	-5,318
d 5,000		6,020	-1,020
e 10,000		11,548	-1,548
75,255		74,364	891
5,170		5,707	-537
10,340		10,845	-505
36,189		34,603	1,586
41,353		42,162	-809
10,338		10,072	266
35,441		43,007	-7,566
5,063		5,947	-884
10,126		11,280	-1,154
48,067		47,790	277
5,997		5,987	10
33,998		33,924	74
17,000		16,962	38
18,003		17,960	43
93		95	-2
91		93	-2
1,481		1,465	16
2,138		2,277	-139
2,495		2,657	-162
97,563		100,710	-3,147
2,393		2,548	-155
2,014		2,073	-59
1,984		2,043	-59
4,355		4,485	-130
5,218		5,373	-155
2,984		3,073	-89
4,341		4,470	-129
7,122		7,333	-211
8,617		8,873	-256
6,568		6,763	-195
5,693		5,862	-169
3,868		3,983	-115
2,577		2,653	-76
2,370		2,442	-72
341		352	-11
4,348		4,480	-132
1,243		1,281	-38
2,664		2,744	-80
2,181		2,247	-66
4,116		4,241	-125
8,005		8,247	-242
9,176		9,454	-278
12,983		13,377	-394
10,678		11,002	-324
1,315		1,355	-40
1,722		1,779	-57
920		951	-31
1,472		1,521	-49
4,010		4,144	-134
1,348		1,393	-45
3,858		3,987	-129
1,397		1,443	-46

	4,576		4,728	-152
	2,485		2,568	-83
	3,713		3,837	-124
	1,684		1,740	-56
	2,597		2,684	-87
	100,000		106,112	-6,112
	20,000		22,274	-2,274
	10,000		11,675	-1,675
	10,000		11,581	-1,581
	15,000		17,233	-2,233
	45,000		49,222	-4,222
	2,429		2,544	-115
	2,305		2,414	-109
	2,034		2,131	-97
	1,847		1,934	-87
	2,594		2,717	-123
	2,604		2,727	-123
	2,362		2,474	-112
	2,022		2,118	-96
	1,940		2,032	-92
	2,167		2,270	-103
	1,854		1,942	-88
	2,445		2,561	-116
	1,219		1,272	-53
	997		1,040	-43
	711		742	-31
	765		798	-33
	1,899		1,980	-81
	692		721	-29
	2,173		2,266	-93
	1,899		1,980	-81
	3,178		3,314	-136
	2,191		2,285	-94
	2,151		2,243	-92
	2,575		2,686	-111
	717		745	-28
	688		715	-27
	941		977	-36
	1,361		1,414	-53
	690		716	-26
	1,195		1,241	-46
	621		645	-24
	880		914	-34
	1,157		1,202	-45
	963		1,000	-37
	866		900	-34
	1,691		1,756	-65
	1,424		1,509	-85
	567		601	-34
	1,490		1,580	-90
	3,232		3,426	-194
	2,414		2,559	-145
	2,399		2,543	-144
	3,208		3,401	-193
	3,098		3,284	-186
	4,082		4,327	-245
	4,570		4,844	-274
	1,783		1,890	-107
	2,639		2,797	-158
	2,254		2,482	-228
	786		866	-80
	500		551	-51
	2,303		2,536	-233
	2,661		2,930	-269
	1,344		1,480	-136
	2,491		2,743	-252
	1,746		1,922	-176
	4,040		4,449	-409
	3,501		3,855	-354
	2,288		2,520	-232
	1,708		1,881	-173
	5,176		5,346	-170
	5,535		5,718	-183
	5,584		5,768	-184

	10,765		11,120	-355
	13,448		13,891	-443
	10,267		10,605	-338
	11,844		12,234	-390
	6,722		6,944	-222
	309,616		304,548	5,068
	758		788	-30
	1,148		1,193	-45
	655		680	-25
	1,291		1,342	-51
	754		784	-30
	738		767	-29
	647		673	-26
	867		900	-33
	847		880	-33
	579		602	-23
	664		690	-26
	508		528	-20
	1,438		1,499	-61
	1,517		1,581	-64
	1,636		1,705	-69
	2,068		2,156	-88
	1,848		1,926	-78
	2,212		2,306	-94
	3,055		3,184	-129
	3,143		3,275	-132
	5,897		6,146	-249
	5,569		5,804	-235
	3,809		3,969	-160
	107,690		107,032	658
	3,769		3,799	-30
	3,752		3,783	-31
	8,923		8,996	-73
	6,112		6,162	-50
	11,674		11,769	-95
	11,230		11,321	-91
	6,885		6,941	-56
	276,923		270,734	6,189
	2,134		2,199	-65
	7,462		7,573	-111
	6,739		6,839	-100
	7,631		7,744	-113
	6,409		6,504	-95
	7,326		7,435	-109
	2,264		2,331	-67
	62		64	-2
	63		65	-2
	3,401		3,377	24
	2,630		2,773	-143
	917		967	-50
	1,352		1,426	-74
	59,970		62,826	-2,856
	1,830		1,854	-24
	1,534		1,555	-21
	1,620		1,642	-22
	7,054		6,988	66
	75,293		74,642	651
	35,536		37,689	-2,153
	5,077		5,293	-216
	10,153		10,173	-20
	8,958		9,307	-349
	12,436		13,021	-585
	50,000		50,173	-173
	21,184		21,973	-789
	23,110		23,953	-843
	21,184		21,945	-761
	6,741		6,979	-238
	74,876		73,964	912
	51,562		50,486	1,076
	50,000		49,389	611
	5,283		5,196	87
	5,363		5,275	88
	4,845		4,766	79
	53,721		50,628	3,093
	50,701		50,012	689



	50,857		50,012	845
	76,975		74,959	2,016
	38,306		34,981	3,325
	50,984		50,016	968
	50,594		54,145	-3,551
	75,820		81,217	-5,397
	98,531		99,898	-1,367
	49,266		49,875	-609
	8,425		8,363	62
	2,202		2,186	16
	1,181		1,162	19
				579,223



Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			583
b			312
c			-5,318
d			-1,020
e			-1,548
			891
			-537
			-505
			1,586
			-809
			266
			-7,566
			-884
			-1,154
			277
			10
			74
			38
			43
			-2
			-2
			16
			-139
			-162
			-3,147
			-155
			-59
			-59
			-130
			-155
			-89
			-129
			-211
			-256
			-195
			-169
			-115
			-76
			-72
			-11
			-132
			-38
			-80
			-66
			-125
			-242
			-278
			-394
			-324
			-40
			-57
			-31
			-49
			-134
			-45
			-129
			-46
			-152

				-83
				-124
				-56
				-87
				-6,112
				-2,274
				-1,675
				-1,581
				-2,233
				-4,222
				-115
				-109
				-97
				-87
				-123
				-123
				-112
				-96
				-92
				-103
				-88
				-116
				-53
				-43
				-31
				-33
				-81
				-29
				-93
				-81
				-136
				-94
				-92
				-111
				-28
				-27
				-36
				-53
				-26
				-46
				-24
				-34
				-45
				-37
				-34
				-65
				-85
				-34
				-90
				-194
				-145
				-144
				-193
				-186
				-245
				-274
				-107
				-158
				-228
				-80
				-51
				-233
				-269
				-136
				-252
				-176
				-409
				-354
				-232
				-173
				-170
				-183
				-184
				-355

			-443
			-338
			-390
			-222
			5,068
			-30
			-45
			-25
			-51
			-30
			-29
			-26
			-33
			-33
			-23
			-26
			-20
			-61
			-64
			-69
			-88
			-78
			-94
			-129
			-132
			-249
			-235
			-160
			658
			-30
			-31
			-73
			-50
			-95
			-91
			-56
			6,189
			-65
			-111
			-100
			-113
			-95
			-109
			-67
			-2
			-2
			24
			-143
			-50
			-74
			-2,856
			-24
			-21
			-22
			66
			651
			-2,153
			-216
			-20
			-349
			-585
			-173
			-789
			-843
			-761
			-238
			912
			1,076
			611
			87
			88
			79
			3,093
			689
			845

			2,016
			3,325
			968
			-3,551
			-5,397
			-1,367
			-609
			62
			16
			19

Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	530,613
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	736,219	16,405,195	0.044877		
2017	664,869	15,171,297	0.043824		
2016	639,999	13,488,958	0.047446		
2015	554,752	13,000,880	0.04267		
2014	579,038	12,091,273	0.047889		
2 Total of line 1, column (d)				2	0.226706
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	0.045341
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line.5				4	17,384,959
5 Multiply line 4 by line 3				5	788,251
6 Enter 1% of net investment income (1% of Part I, line 27b)				6	9,003
7 Add lines 5 and 6				7	797,254
8 Enter qualifying distributions from Part XII, line 4 ,				8	827,378

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	9,003
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2. . . . .	3	9,003
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	9,003
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	10,416
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	10,416
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	1,413
11	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> <b>Refunded</b> . . . . .	11	0

Part VII-A

Statements Regarding Activities

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

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. . . . .	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions . . . . .	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>NONE</u>	13	Yes	
14	The books are in care of ▶ <u>BANK OF AMERICA NA</u> Telephone no. ▶ <u>(214) 209-1830</u> Located at ▶ <u>901 MAIN ST FL 19 DALLAS TX</u> ZIP+4 ▶ <u>752023735</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . ▶ and enter the amount of tax-exempt interest received or accrued during the year . . . . . <u>15</u>			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? . . . . .	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ <u>20____, 20____, 20____, 20____</u>			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ▶ <u>20____, 20____, 20____, 20____</u>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.) . . . . .	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes

☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . .

☐ Yes

☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes

☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. . . . .

☐ Yes

☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .

☐ Yes

☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

Organizations relying on a current notice regarding disaster assistance check here. . . . .

☒

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . .

☐ Yes

☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .

☐ Yes

☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .

☐ Yes

☒ No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . . .

☐ Yes

☒ No

b

If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .

☐ Yes

☒ No

8

Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year? . . . . .

☐ Yes

☒ No

Yes

No

5b

Yes

No

6b

No

Yes

No

7b

Yes

No

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOSEPH D LESLEY - CO BOA N A PO BOX 830241 DALLAS, TX 752830241	DIRECTOR 1	0		
SARAH A KEEYES - CO BOA N A PO BOX 830241 DALLAS, TX 752830241	DIRECTOR 1	0		
BANK OF AMERICA N A PO BOX 830241 DALLAS, TX 752830241	AGENT 1	59,371		

2

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total

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

0

Form 990-PF (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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	16,437,950
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	1,211,755
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	17,649,705
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	17,649,705
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	264,746
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	17,384,959
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	869,248

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	869,248
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	9,003
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	9,003
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	860,245
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	860,245
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . .	<b>7</b>	860,245

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	827,378
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	827,378
<b>5</b>	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. . . . .	<b>5</b>	9,003
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	818,375

**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
<b>1</b>	Distributable amount for 2019 from Part XI, line 7				860,245
<b>2</b>	Undistributed income, if any, as of the end of 2019:				
<b>a</b>	Enter amount for 2018 only. . . . .			788,665	
<b>b</b>	Total for prior years: 20____, 20____, 20____		0		
<b>3</b>	Excess distributions carryover, if any, to 2019:				
<b>a</b>	From 2014. . . . .	0			
<b>b</b>	From 2015. . . . .	0			
<b>c</b>	From 2016. . . . .	0			
<b>d</b>	From 2017. . . . .	0			
<b>e</b>	From 2018. . . . .	0			
<b>f</b>	<b>Total</b> of lines 3a through e. . . . .	0			
<b>4</b>	Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>827,378</u>				
<b>a</b>	Applied to 2018, but not more than line 2a			788,665	
<b>b</b>	Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b>	Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b>	Applied to 2019 distributable amount				38,713
<b>e</b>	Remaining amount distributed out of corpus	0			
<b>5</b>	Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b>	<b>Enter the net total of each column as indicated below:</b>				
<b>a</b>	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
<b>b</b>	Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b>	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		
<b>d</b>	Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b>	Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b>	Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				821,532
<b>7</b>	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			
<b>8</b>	Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	0			
<b>9</b>	<b>Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a	0			
<b>10</b>	Analysis of line 9:				
<b>a</b>	Excess from 2015	0			
<b>b</b>	Excess from 2016	0			
<b>c</b>	Excess from 2017. . . . .	0			
<b>d</b>	Excess from 2018	0			
<b>e</b>	Excess from 2019	0			

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
		(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b	85% of line 2a . . . . .					
c	Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d	Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
3	Complete 3a, b, or c for the alternative test relied upon:					
a	"Assets" alternative test—enter:					
	(1) Value of all assets . . . . .					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
c	"Support" alternative test—enter:					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

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

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2

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

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

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

b

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

HATTIE MAE LESLEY FOUNDATION GRANT APPLICATION MAY BE REQUESTED FROM THE CONTACT NAMED ABOVE

c

Any submission deadlines:

NONE

d

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

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

Part XV

Supplementary Information (continued)

3

Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
ALLEN COMMUNITY OUTREACH 801 E MAIN ST ALLEN,TX 75002	N/A	P C	UNRESTRICTED GENERAL	15,000
FORT WORTH OPERA ASSOCIATION INC 505 PECAN ST 100 FORT WORTH,TX 76102	N/A	P C	SUPPORT FORT WORTH OPERA	100,000
22KILL 13625 NEUTRON RD DALLAS,TX 75244	N/A	P C	SUPPORT 'STAY THE COURSE'	20,000
ALIVE AT LAST PO BOX 512 FRISCO,TX 75034	N/A	P C	UNRESTRICTED GENERAL	5,000
CATHOLIC CHARITIES OF FORT WORTH INC PO BOX 15610 FORT WORTH,TX 76119	N/A	P C	SUPPORT 'KNOW POVERTY'	75,000
GIRLS INCORPORATED OF METROPOLITAN DALLAS 2040 EMPIRE CENTRAL DR DALLAS,TX 75235	N/A	P C	EXPAND GIRLS INC EXPERIENCE	15,000
ESSILOR VISION FOUNDATION 13515 N STEMMONS FWY DALLAS,TX 75234	N/A	P C	SUPPORT KIDS VISION FOR	20,000
PRESBYTERIAN NIGHT SHELTER OF TARRANT COUNTY PO BOX 2645 FORT WORTH,TX 76113	N/A	P C	SUPPORT FAMILY SERVICES	25,000
SEAGLE MUSIC COLONY INC PO BOX 366 SCHROON LAKE,NY 12870	N/A	P C	SUPPORT 2019 & 2020 ARTIST	41,000
BRIGHTER TOMORROWS INC 928 BLUEBIRD DR IRVING,TX 75061	N/A	P C	SUPPORT CHILDREN'S PROGRAMS	20,000
MENTAL HEALTH AMERICA OF GREATER DALLAS 624 N GOOD-LATIMER 200 DALLAS,TX 75204	N/A	P C	SUPPORT 'WHO' PROGRAM	15,000
OUR CALLING INC PO BOX 140428 DALLAS,TX 75214	N/A	P C	SUPPORT PROGRAMS FOR	10,000
PEDIPLACE 502 S OLD ORCHARD LN 126 LEWISVILLE,TX 75067	N/A	P C	PROVIDE LABS &	10,000
SIMPLY GRACE PO BOX 180172 DALLAS,TX 75218	N/A	P C	SUPPORT TRANSITIONAL LIVING	15,000
TRINITY RESTORATION MINISTRIES 2728 HOLMES ST DALLAS,TX 75215	N/A	P C	PROGRAM SUPPORT FOR	15,000
CASA OF DENTON COUNTY 614 N BELL AVE DENTON,TX 76209	N/A	P C	UNRESTRICTED GENERAL	20,000
DALLAS BLACK DANCE THEATRE PO BOX 131290 DALLAS,TX 75313	N/A	P C	DANCE INTEGRATION SCHOOL	5,000
GIRLSTART 320 DECKER DR 100 IRVING,TX 75062	N/A	P C	YEAR ROUND STEM EDUCATION	10,000
GIVING HOPE INC PO BOX 50946 DENTON,TX 76206	N/A	P C	HOUSING & CASE MANAGEMENT	15,000
THE WELL COMMUNITY 125 SUNSET AVE DALLAS,TX 75208	N/A	P C	SERVICES FOR LOW INCOME	7,500
2ND SATURDAY COMMUNITY DEVELOPMENT CORPORATION 633 W DAVIS 136 DALLAS,TX 75208	N/A	P C	2S INDUSTRIES WORKFORCE	25,000
AMON CARTER MUSEUM OF WESTERN ART 3501 CAMP BOWIE BLVD FORT WORTH,TX 76107	N/A	P C	RENOVATION & REINSTALLATION	10,000
CITY SQUARE 4000 E SIDE AVE	N/A	P C	TRANSITION RESOURCE ACTION	10,000

DALLAS, TX 75226				
DALLAS CHRISTIAN WOMEN'S JOB CORPS PO BOX 181451 DALLAS, TX 75218	N/A	P C	CONSTRUCTION OF NEW	25,000
GRANT HALLIBUTION FOUNDATION INC 6390 LBJ FREEWAY 100 DALLAS, TX 75240	N/A	P C	PROVIDE MENTAL HEALTH	10,000
LEGACY COUNSELING CENTER INC 4054 MCKINNEY AVE 102 DALLAS, TX 75204	N/A	P C	PERSONAL ITEMS FOR CLIENTS	10,000
METROCREST SERVICES INC 13801 HUTTON DR 150 FARMERS BRANCH, TX 75234	N/A	P C	SUPPORT 'SACK SUMMER	10,000
THE SANTA FE OPERA PO BOX 2408 SANTA FE, NM 87504	N/A	P C	SUPPORT APPRENTICE SINGER	12,500
ARCADIA NORTH TEXAS 6421 CAMP BOWIE BLVD 404 FORT WORTH, TX 76116	N/A	P C	PURCHASE LAND AND BEGIN	25,000
CENTER FOR TRANSFORMING LIVES 512 W 4TH ST FORT WORTH, TX 76109	N/A	P C	EARLY CHILDHOOD EDUCATION	15,000
CHRISTIAN WORKS FOR CHILDREN INC 5440 HARVEST HILL RD 140 DALLAS, TX 75230	N/A	P C	GRIEFWORKS BEREAVEMENT	10,000
CHILDREN'S ADVOCACY CENTER FOR DENTON 1854 CAIN DR LEWISVILLE, TX 75077	N/A	P C	PROBLEMATIC SEXUAL BEHAVIOR	20,000
BEHIND EVERY DOOR MINISTRIES INC 2824 SWISS AVE DALLAS, TX 75204	N/A	P C	SUPPORT RESOURCE CENTERS	10,000
FOOD FOUNDATION DBA HUNGER BUSTERS 3116 SYLVAN AVE DALLAS, TX 75212	N/A	P C	SUPPORT 'FEED THE NEED'	25,000
JULIETTE FOWLER COMMUNITIES INC 1234 ABRAMS RD DALLAS, TX 75214	N/A	P C	SUPPORT FOR THE EBBY HOUSE	25,000
OUR DAILY BREAD 300 W OAK ST 100 DENTON, TX 76201	N/A	P C	MEALS & SUPPORTIVE SERVICES	10,000
CHILD PROTECTIVE SERVICES COMMUNITY PARTNERS INC 7950 ELMBROOK DR DALLAS, TX 75247	N/A	P C	EXPAND SERVICES TO CHILDREN	10,000
WRC PREGNANCY CENTER OF ELLIS COUNTY 1204 FERRIS AVE STE E WAXAHACHIE, TX 75165	N/A	P C	SUPPORT FIRSTLOOK CAPITAL	15,000
CHILD CARE ASSOCIATES 3000 BELKNAP ST FORT WORTH, TX 76111	N/A	P C	HAPPY BAGGETT EARLY	67,000
<b>Total . . . . .</b>			<b>3a</b>	<b>803,000</b>
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>3b</b>	

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue:						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>f</b> _____						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments. . . . .						
<b>3</b> Interest on savings and temporary cash investments . . . . .						
<b>4</b> Dividends and interest from securities . . . . .				14	411,012	
<b>5</b> Net rental income or (loss) from real estate:						
<b>a</b> Debt-financed property. . . . .						
<b>b</b> Not debt-financed property. . . . .						
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income. . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .				18	530,613	
<b>9</b> Net income or (loss) from special events:						
<b>10</b> Gross profit or (loss) from sales of inventory						
<b>11</b> Other revenue: <b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>12</b> Subtotal. Add columns (b), (d), and (e). . . . .					941,625	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations.)				<b>13</b>	941,625	941,625

[illegible]

## Part XVII

Yes	No
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	No
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<b>1a(1)</b>		<b>No</b>
--------------	--	-----------

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

No

<b>1b(1)</b>		<b>No</b>
--------------	--	-----------

1b(2)		No
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<b>1b(3)</b>		<b>No</b>
--------------	--	-----------

<b>1b(4)</b>		<b>No</b>
--------------	--	-----------

<b>1b(5)</b>		<b>No</b>
--------------	--	-----------

<b>1b(6)</b>		<b>No</b>
--------------	--	-----------

<b>1c</b>		<b>No</b>
-----------	--	-----------

arket value

[illegible]

☐ Yes ☒ No

(a) Name of organization	(b) Type of organization	(c) Description of relationship

May the IRS discuss this return with the preparer shown below  
(see instr.) ☐ Yes ☐ No

2020-09-30

P00146417

2020-09-30

Firm's EIN ► 94-1687665

Phone no.  
(888) 866-3275

DALLAS, TX 752831041

**Paid  
Preparer  
Use Only**

**Additional Data**

**Return to Form**

**Software ID:**

**Software Version:**

**Form 990PF - Special Condition Description:**

**Special Condition Description**



<b>Schedule B</b> (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	<b>Schedule of Contributors</b>  ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to <a href="http://www.irs.gov/Form990">www.irs.gov/Form990</a> for the latest information.	OMB No. 1545-0047
		<b>2019</b>
Name of the organization HATTIE MAE LESLEY FOUNDATION INC		<b>Employer identification number</b> 75-2936754

Organization type (check one):

<b>Filers of:</b>	<b>Section:</b>
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)( ) (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

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

**Employer identification number**  
75-2936754

## Part I

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOSEPH D LESLEY CHAR TRUST	\$ 847,380	<input checked="" type="checkbox"/> <b>Person</b>
	PO BOX 831041		<input type="checkbox"/> <b>Payroll</b>
	DALLAS, TX 752831041		<input type="checkbox"/> <b>Noncash</b> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.		\$	<input type="checkbox"/> <b>Person</b>
			<input type="checkbox"/> <b>Payroll</b>
			<input type="checkbox"/> <b>Noncash</b> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.		\$	<input type="checkbox"/> <b>Person</b>
			<input type="checkbox"/> <b>Payroll</b>
			<input type="checkbox"/> <b>Noncash</b> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.		\$	<input type="checkbox"/> <b>Person</b>
			<input type="checkbox"/> <b>Payroll</b>
			<input type="checkbox"/> <b>Noncash</b> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.		\$	<input type="checkbox"/> <b>Person</b>
			<input type="checkbox"/> <b>Payroll</b>
			<input type="checkbox"/> <b>Noncash</b> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.		\$	<input type="checkbox"/> <b>Person</b>
			<input type="checkbox"/> <b>Payroll</b>
			<input type="checkbox"/> <b>Noncash</b> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.		\$	<input type="checkbox"/> <b>Person</b>
			<input type="checkbox"/> <b>Payroll</b>
			<input type="checkbox"/> <b>Noncash</b> (Complete Part II for noncash contributions.)

Name of organization  
HATTIE MAE LESLEY FOUNDATION INC

Employer identification number  
75-2936754

**Part II** **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	<div></div> <div></div> <div></div>	<div></div> \$	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	<div></div> <div></div> <div></div>	<div></div> \$	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	<div></div> <div></div> <div></div>	<div></div> \$	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	<div></div> <div></div> <div></div>	<div></div> \$	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	<div></div> <div></div> <div></div>	<div></div> \$	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	<div></div> <div></div> <div></div>	<div></div> \$	<div></div>

Name of organization HATTIE MAE LESLEY FOUNDATION INC	Employer identification number 75-2936754
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**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ \_\_\_\_\_

Use duplicate copies of Part III if additional space is needed.

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

# Additional Data

[Return to Form](#)

Software ID:

Software Version:

# TY 2019 IRS 990 e-File Render

**Name:** HATTIE MAE LESLEY FOUNDATION INC

**EIN:** 75-2936754

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,425	855		570

# TY 2019 IRS 990 e-File Render

**Name:** HATTIE MAE LESLEY FOUNDATION INC

**EIN:** 75-2936754

Description	Amount
NET INCOME ADJUSTMENT	213
PURCHASED ACCRUED INTEREST - 2019	1,973

**TY 2019 IRS 990 e-File Render**

**Name:** HATTIE MAE LESLEY FOUNDATION INC

**EIN:** 75-2936754

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



## TY 2019 IRS 990 e-File Render

**Name:** HATTIE MAE LESLEY FOUNDATION INC

**EIN:** 75-2936754

Description	Amount
NET ROUNDING	7
PURCHASED ACCRUED INTEREST - 2018	1,465
NET YEAR-END SALES ADJUSTMENT	91

# TY 2019 IRS 990 e-File Render

**Name:** HATTIE MAE LESLEY FOUNDATION INC

**EIN:** 75-2936754

Name	Address
JOSEPH D LESLEY CHAR TRUST	PO BOX 831041 DALLAS,TX 752831041

## TY 2019 IRS 990 e-File Render

**Name:** HATTIE MAE LESLEY FOUNDATION INC

**EIN:** 75-2936754

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	3,532	3,532		0
FOREIGN TAXES ON NONQUALIFIED	1,330	1,330		0