

Department of the Treasury Internal Revenue Service

For calendar year 2022 or tax year beginning

# **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/Form990PFfor instructions and the latest information.

and ending

OMB No. 1545-0047 G **Open to Public Inspection** 

Na	ame of	foundation					A Employer identifi	cation number
	BUR	BANK E & M TR FP MISSION					01-	6041728
Νι	umber	and street (or P.O. box number if mail is not delivere	d to stre	et address)		Room/suite	B Telephone numbe	r (see instructions)
PO BOX 653067						88	8-866-3275	
Ci	ty or to	wn, state or province, country, and ZIP or foreign po	stal cod	9				
							C If exemption applicat pending, check here	
	DAL	LAS, TX 75265-3067					p =	
G	Che	ck all that apply: Initial return		Initial return	of a former p	ublic charity	D 1. Foreign organizati	ons, check here
		Final return		Amended ret	urn		2. Foreign organizati	
		Address change		Name change			85% test, check he computation	
Н	Che	ck type of organization: Section 50	1(c)(3	exempt private f	oundation		E If private foundation	status was terminated
_		ection 4947(a)(1) nonexempt charitable trust		Other taxable pri				(1)(A), check here
L	Fair			ng method: X Ca	ash 🔄 Acc	rual	F If the foundation is in	a 60-month termination
				(specify)			under section 507(b)	(1)(B), check here
	16)			nn (d), must be on ca	ash basis.)			
ŀ	art I	Analysis of Revenue and Expenses (T total of amounts in columns (b), (c), and (d)	ne	(a) Revenue and	(b) Net inve	stment	(c) Adjusted net	(d) Disbursements for charitable
		may not necessarily equal the amounts in		expenses per books	incom		income	purposes
		column (a) (see instructions).)		~~~~~				(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)	•					
	2	attach Sch. B.						
	3	Interest on savings and temporary cash investments		1,125.		1,129.		ርጥለጥ 1
	4	Dividends and interest from securities		1,125.		1,129.		STMT 1
		Gross rents	•					
~		Net rental income or (loss)		-2,488.				
Ĩ	b	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 11, 41		2,400.				
Revenue	7	assets on line 6a <u>L 1, 41</u> Capital gain net income (from Part IV, line 2)						
æ	8	Net short-term capital gain						
	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)						
	12	Total. Add lines 1 through 11	•	-1,363.		1,129.		
~	13	Compensation of officers, directors, trustees, etc. $\ .$		664.		398.		266.
ses	14	Other employee salaries and wages				NONE	NONE	
<b>Den</b>	15	Pension plans, employee benefits				NONE	NONE	
쩣	16a	Legal fees (attach schedule)						
)e	b	Accounting fees (attach schedule)						
ativ	C C	Other professional fees (attach schedule)						
str	10	Interest		328.		44.		
Ē	10	Depreciation (attach schedule) and depletion		520.				
臣	20	Occupancy						
<b>ح</b>	15 16a c 17 18 19 20 21 22 23 24 25	Travel, conferences, and meetings				NONE	NONE	
anc	22	Printing and publications				NONE	NONE	
b	23	Other expenses (attach schedule) STMT. 3		32.		32.		
atiı	24	Total operating and administrative expense						
Jer		Add lines 13 through 23	·	1,024.		474.	NONE	266.
Ő	25	Contributions, gifts, grants paid	·	3,197.				3,197.
_	26	Total expenses and disbursements. Add lines 24 and 2	5	4,221.		474.	NONE	3,463.
	27	Subtract line 26 from line 12:						
		Excess of revenue over expenses and disbursement		-5,584.				
		Net investment income (if negative, enter -0- Adjusted net income (if negative, enter -0-)				655.	NONE	
	1 C	Adjusted net income (ii nedative, enter -0-)	•				INC IN PI	

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Part II	Balance Sheets Attached schedules and amounts in the description scheme should be for and of year	Beginning of year	End o	f year
	description column should be for end-of-year amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>1</b> Ca	ash - non-interest-bearing			
<b>2</b> Sa	avings and temporary cash investments	2,009.	838.	838
	ccounts receivable			
Le	ess: allowance for doubtful accounts			
	edges receivable			
Le	ess: allowance for doubtful accounts			
	rants receivable			
	eceivables due from officers, directors, trustees, and other			
	squalified persons (attach schedule) (see instructions)			
	ther notes and loans receivable (attach schedule)			
ש	ventories for sale or use			
	repaid expenses and deferred charges			
- Ivu ini	vestments - U.S. and state government obligations (attach schedule)	57,278.	52,866.	54,566
	vestments - corporate stock (attach schedule) . <b>STMT</b> .4.	57,270.	52,000.	54,500
11 Inv	vestments - corporate bonds (attach schedule)			
Le	ad equipment: basis			
	ttach schedule)			
	vestments - mortgage loans			
14 La	and, buildings, and			
Le	auipment: basis			
	ttach schedule)			
-	otal assets (to be completed by all filers - see the			
	structions. Also, see page 1, item I)	59,287.	53,704.	55,404
	eferred revenue			
20 Lo	pans from officers, directors, trustees, and other disqualified persons.			
	lortgages and other notes payable (attach schedule)			
22 Ot	ther liabilities (describe )			
	/			
23 To	otal liabilities (add lines 17 through 22)		NONE	1
ທ Fo	oundations that follow FASB ASC 958, check here			
an ar	nd complete lines 24, 25, 29, and 30.			
24 Nei 25 Nei 25 Nei 25 Nei 25 Nei 25 Nei 25 Nei 25 Nei 25 Nei 26 Nei 27 Nei 28 Nei 29 Nei 20	et assets without donor restrictions			
25 Ne	et assets with donor restrictions $\cdots$ $\cdots$ $\cdots$ $\cdots$			
Fo Fo	oundations that do not follow FASB ASC 958, check here			
	nd complete lines 26 through 30.			
<b>5 26</b> Ca	apital stock, trust principal, or current funds	59,287.	53,704.	
27 Pa	aid-in or capital surplus, or land, bldg., and equipment fund			
27 Pa 28 Re 29 To	etained earnings, accumulated income, endowment, or other funds 🔒 🚬			
τ̈́ 29 Τα	otal net assets or fund balances (see instructions)	59,287.	53,704.	
30 To	otal liabilities and net assets/fund balances (see			
In	structions)	59,287.	53,704.	
	Analysis of Changes in Net Assets or Fund Balan			
	net assets or fund balances at beginning of year - Part II,		-	
	f-year figure reported on prior year's return)			59,287
	amount from Part I, line 27a			-5,584
				8
	nes 1, 2, and 3			53,711
	ases not included in line 2 (itemize) ACCR. INCOME	<u></u>	5	7
<b>b</b> Iotal r	net assets or fund balances at end of year (line 4 minus lin	ie 5) - Part II, column (b),	line 29 6	53 , 704 Form <b>990-PF</b> (202

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Form	990-PF (2022)						Page <b>3</b>
Par	t IV Capital Gains	and Losses for Tax on Inve	estment Incom	е			
	(a) List and des 2-story b	(b) How acquired P - Purchase	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)			
_	•	D - Donation		(,, , , , , , , , , ,			
	PUBLICLY TRADED OTHER GAINS AND						
	OTHER GAINS AND	TO22F2					
<u> </u>							
d							
e		(f) Depresiation allowed	(g) Cost or c	ther basis		(h) Gain or (lo	22)
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		nse of sale		(le) plus (f) minu	
a	7,913.		7,	459.			454.
b	3,499.		6,	441.			-2,942.
C							
d							
e							
	Complete only for assets sh	nowing gain in column (h) and owned b	y the foundation on	12/31/69.	(I)	Gains (Col. (h) ga	in minus
	i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess over col. (		col. (k), but not less than -0-) <b>or</b> Losses (from col. (h))		
а							454.
b							-2,942.
C							
d							
e							
2	Capital gain net income	or (net capital loss)	ain, also enter in Pa oss), enter -0- in Pa		2		-2,488.
3	Net short-term capital g	ain or (loss) as defined in sections		j			2,100.
		Part I, line 8, column (c). See ins		), enter -0- in <b>)</b>			
	-				3		
Par		ed on Investment Income (Se			8 - see	instructions)	
-		ons described in section 4940(d)(2), ch					
		letter: (attach				1	9.
b		dations enter 1.39% (0.0139) of lir		-			
		ne 12, col. (b)		0 0			
2	Tax under section 511 (d	omestic section 4947(a)(1) trusts and	taxable foundation	s only; others, ent	er -0-)	2	NONE
3					[	3	9.
4						4	NONE
5	Tax based on investment i	income. Subtract line 4 from line 3. If ze	ero or less, enter -0-		[	5	9.
6	Credits/Payments:						
а	2022 estimated tax payme	nts and 2021 overpayment credited to	2022 <b>6a</b>		168.		
b	Exempt foreign organization	ns - tax withheld at source	6b		NONE		
c	Tax paid with application for	or extension of time to file (Form 8868)	6c		NONE		
d	Backup withholding errone	ously withheld	6d				
7	Total credits and payments	. Add lines 6a through 6d • • • • •	· <u></u>		$\cdot \cdot \cdot  $	7	168.
8	Enter any <b>penalty</b> for under	payment of estimated tax. Check here	if Form 2220	is attached	· · · ·  _	8	
9	Tax due. If the total of lines	s 5 and 8 is more than line 7, enter <b>amo</b>	ount owed		· · ·	9	
10	• •	nore than the total of lines 5 and 8, ente			· · · ⊢	10	159.
11	Enter the amount of line 10	to be: Credited to 2023 estimated ta	x	<u>12.</u> Refun	ded	11	<u>147.</u>

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	990-PF (2022) t VI-A Statements Regarding Activities			Page <b>4</b>
			Yes	No
Ta	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	1a	103	X
h	participate or intervene in any political campaign?	14		- 11
D		1b		X
	instructions for the definition			
	published or distributed by the foundation in connection with the activities.	1c		X
ر اہ	Did the foundation file <b>Form 1120-POL</b> for this year?	10		
a	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation $\frac{1}{2}$			
	(1) On the foundation. \$ (2) On foundation managers. \$ Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
е				
2	on foundation managers. \$ Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
2		~		
2	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles	3		X
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	- 3 - 4a		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a 4b		
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	4D 5		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		
<b>c</b>	If "Yes," attach the statement required by <i>General Instruction T</i> .			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
	<ul> <li>By language in the governing instrument, or</li> <li>By endote the second se</li></ul>			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that	6	X	
-	conflict with the state law remain in the governing instrument?	7	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	<b>_</b>		
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ME			
h	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			
U	(or designate) of each state as required by <i>General Instruction G</i> ?If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			
3	4942(j)(5) for calendar year 2022 or the tax year beginning in 2022? See the instructions for Part XIII. If "Yes,"			
	complete Part XIII	9		X
		-		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			<u> </u>
	meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address N/A			
14	The books are in care of BANK OF AMERICA, N.A. Telephone no. (888) 866	-32	75	
	Located at P.O. BOX 653067, DALLAS, TX ZIP+4 75265-			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here			X
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of			
	the foreign country			

Form **990-PF** (2022)

Form 990-PF (2022)			F	Page 5
Part VI-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?		1a(1)		X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from	ı) a disqualified			
person?		1a(2)		X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		1a(3)		X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		1a(4)	X	
(5) Transfer any income or assets to a disqualified person (or make any of either available fo	r the benefit or			
use of a disqualified person)?		1a(5)		X_
(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 gover	nment service, if			
terminating within 90 days.)		1a(6)		X
<b>b</b> If any answer is "Yes" to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptio	ns described in			
Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	<u></u> .	1b		X
c Organizations relying on a current notice regarding disaster assistance, check here	📖			
<b>d</b> Did the foundation engage in a prior year in any of the acts described in 1a, other than exc	epted acts, that			
were not corrected before the first day of the tax year beginning in 2022?		1d		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation	ı was a private			
operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines	6d and 6e) for			
tax year(s) beginning before 2022?		2a		X
If "Yes," list the years , , , , ,				
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of se	ection 4942(a)(2)			
(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section	on 4942(a)(2) to			
all years listed, answer "No" and attach statement - see instructions.)		2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the y	ears here.			
/ / /				
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterpri	se at any time			
during the year?		3a		X
b If "Yes," did it have excess business holdings in 2022 as a result of (1) any purchase by the	ne foundation or			
disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period	approved by the			
Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or	(3) the lapse of			
the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to c	letermine if the			
foundation had excess business holdings in 2022.)		3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its cha	ritable purposes?	4a		X
<b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that cou	uld jeopardize its			
charitable purpose that had not been removed from jeopardy before the first day of the tax year be	ginning in 2022?	4b		Х

Form 990-PF (2022)

Form	990-PF (2022)		01-60	41728		F	Page 6
Par	t VI-B Statements Regarding Activities fo	or Which Form 4	720 May Be Requ	iired (continued)			
5a	During the year, did the foundation pay or incur any amo	unt to:				Yes	No
	(1) Carry on propaganda, or otherwise attempt to influer	nce legislation (sectio	n 4945(e))?		5a(1)		X
	(2) Influence the outcome of any specific public	election (see sec	tion 4955); or to	carry on, directly or			
	indirectly, any voter registration drive?				5a(2)		X
	(3) Provide a grant to an individual for travel, study, or other similar purposes?						Х
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)						
	(4)(A)? See instructions						X
	(5) Provide for any purpose other than religious,						
	the prevention of cruelty to children or animals?				5a(5)		X
b	If any answer is "Yes" to 5a(1)-(5), did any of th	e transactions fail	to qualify under the	exceptions described			
	in Regulations section 53.4945 or in a current notice reg	arding disaster assist	ance? See instructions		5b		
c	Organizations relying on a current notice regarding disas	ter assistance, check	here				
d	If the answer is "Yes" to question 5a(4), does	the foundation cla	aim exemption from	the tax because it	:		
	maintained expenditure responsibility for the grant?				5d		
	If "Yes," attach the statement required by Regulations see						
6a	Did the foundation, during the year, receive any t	funds, directly or i	ndirectly, to pay pre	miums on a personal			
	benefit contract?				6a		X
b							X
	If "Yes" to 6b, file Form 8870.						
7a	At any time during the tax year, was the foundation a part	rty to a prohibited tax	shelter transaction?		7a		X
b	If "Yes," did the foundation receive any proceeds or have	any net income attrib	outable to the transacti	on?	7b		
8	Is the foundation subject to the section 4960 tax	on payment(s) of r	more than \$1,000,00	0 in remuneration or			
	excess parachute payment(s) during the year?						X
Par	t VII Information About Officers, Directors and Contractors	s, Trustees, Foui	ndation Managers	s, Highly Paid Emp	loyees,		
1	List all officers, directors, trustees, and foundation	n managers and th	neir 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) Expens other all		
BANK	OF AMERICA	TRUSTEE					
P.O.	BOX 653067, DALLAS, TX 75265-3067	1	664.	- 0 -			-0-
2	Compensation of five highest-paid employees "NONE."	(other than thos		e 1 - see instructio	ons). If no	one,	enter

(a) Name and address of each employee paid more than \$50,000	<b>(b)</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		NONE	NONE	NONE			
Total number of other employees paid over \$50,000							

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
DNE		NON
	_	NON
	—	
	_	
tal number of others receiving over \$50,000 for professional services	-	NON
art VIII-A Summary of Direct Charitable Activities		IIOIII
List the foundation's four largest direct charitable activities during the tax year. Include relevant stat organizations and other beneficiaries served, conferences convened, research papers produced, etc.	tistical information such as the number of	Expenses
1 NONE		
2		
3		
4		
art VIII-B Summary of Program-Related Investments (see instruction		
Describe the two largest program-related investments made by the foundation during the tax year on lin		Amount
1NONE		
2		
All other program-related investments. See instructions.		
· ·		

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Form	990-PF (2022) 01-6041728		Page <b>8</b>
Par	<b>Minimum Investment Return</b> (All domestic foundations must complete this part. Fore see instructions.)	ign foundations,	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	58,082.
b	Average of monthly cash balances	1b	2,181.
C	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	60,263.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	60,263.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see		
	instructions)	4	904.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	<u>59,359.</u>
6	Minimum investment return. Enter 5% (0.05) of line 5	6	2,968.
Par	<b>Distributable Amount</b> (see instructions) (Section 4942(j)(3) and (j)(5) private operating and certain foreign organizations, check here and do not complete this part.)	foundations	
1	Minimum investment return from Part IX, line 6	1	2,968.
2 a	Tax on investment income for 2022 from Part V, line 5 2a 9.		
b	Income tax for 2022. (This does not include the tax from Part V.) 2b		
C	Add lines 2a and 2b	2c	9.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,959.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	2,959.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII,		
	line 1	7	2,959.
Par	XI Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	3,463.
b	Program-related investments - total from Part VIII-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4		3,463.
		Form <b>9</b>	<b>990-PF</b> (2022)

Part XII Undistributed Income (see instruct		(b)	(a)	(4)
	<b>(a)</b> Corpus	(b) Years prior to 2021	(c) 2021	<b>(d)</b> 2022
1 Distributable amount for 2022 from Part X, line 7				2,959.
<b>2</b> Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only			687.	
<b>b</b> Total for prior years: 20,20		NONE		
<b>3</b> Excess distributions carryover, if any, to 2022:				
a From 2017 NONE				
b         From 2018         NONE           c         From 2019         NONE				
NONT				
d From 2020         NONE           e From 2021         NONE				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2022 from Part XI,				
line 4: \$ 3,463.				
a Applied to 2021, but not more than line 2a			687.	
<b>b</b> Applied to undistributed income of prior years				
(Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election				
required - see instructions)	NONE			
d Applied to 2022 distributable amount				2,776.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2022 (If an amount appears in column (d), the same				
amount must be shown in column (a).	NONE			NONE
6 Enter the net total of each column as				
indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
<b>b</b> Prior years' undistributed income. Subtract				
line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		NONE		
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount - see				
instructions				
f Undistributed income for 2022. Subtract lines				
4d and 5 from line 1. This amount must be				100
distributed in 2023				183.
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)	NONE			
8 Excess distributions carryover from 2017 not				
applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2023.				
Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2018 NONE				
b Excess from 2019 NONE				
c Excess from 2020 NONE				
d Excess from 2021 NONE				
e Excess from 2022 NONE				Earm 990-PE (2022)

Form **990-PF** (2022)

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Form	n 990-PF (2022)			01-6	041728			Page <b>10</b>
Pai	rt XIII Private Ope	erating Foundations	s (see instructions a	nd Part VI-A, questio	n 9)	NC	DT A	PPLICABLE
1a	If the foundation has	received a ruling or d	etermination letter that	: it is a private opera	iting			
	foundation, and the ruling	is effective for 2022, en	ter the date of the ruling					
b	Check box to indicate v	whether the foundation	is a private operating	foundation described in	section	4942(j)(3)	or	4942(j)(5)
2a	Enter the lesser of the ad-	Tax year		Prior 3 years	•	-		
	justed net income from Part	(a) 2022	(b) 2021	(c) 2020	( <b>d</b> ) 201	19	(	(e) Total
	I or the minimum investment	(4) 2022	(2) 2021	(0) 2020	(4) 20			
	return from Part IX for each							
	year listed • • • • • • • •							
b	85% (0.85) of line 2a • • •							
C	Qualifying distributions from Part							
	XI, line 4, for each year listed .							
d	Amounts included in line 2c not							
	used directly for active conduct of exempt activities							
е	Qualifying distributions made							
	directly for active conduct of							
	exempt activities. Subtract line 2d from line 2c							
3	Complete 3a, b, or c for the							
	alternative test relied upon:							
а	"Assets" alternative test - enter:							
	(1) Value of all assets							
	(2) Value of assets qualifying under section							
	4942(j)(3)(B)(i)							
b	"Endowment" alternative test-							
	enter 2/3 of minimum invest-							
	ment return shown in Part IX, 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 sup-							
	port from an exempt							
	organization							
	(-) Gross investment income .		1	1				

# Part XIV 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).)

### N/A

**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.

### N/A

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

Check here  $\blacktriangleright \boxed{X}$  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 email address of the person to whom applications should be addressed:

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

**c** Any submission deadlines:

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

<b>3 Grants and Contributions Paid Dur</b> Recipient Name and address (home or business)	ing the Year or App	roved for	Future Payment	
Recipient	show any relationship to	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
a Paid during the year				
DER CHURCH MINISTRIES			FOREIGN AND HOME MISSIONS	
0 PROSPECT AVE E CLEVELAND OH 44115-1110	N/A	PC	(50/50)	3,197
	,			,
				0.405
Total	· · · · · · · · · · · · · · ·	<u></u>		3,197
<b>b</b> Approved for future payment				

Form 990-PF (2022)

Form 990-PF (2022)

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Form 990-PF (2	2022)			01	0011,20	Page <b>12</b>
Part XV-A	Analysis of Income-Produce	cing Activ	vities			
Enter gross a	mounts unless otherwise indicated.	Unrela	ated business income	Excluded by	v section 512, 513, or 514	(e) Deleted er sverent
1 Program	service revenue:	<b>(a)</b> Business code	<b>(b)</b> Amount	(c) Exclusion code	<b>(d)</b> Amount	Related or exempt function income (See instructions.)
-						
c						
d						
е						
f						
<b>g</b> Fees a	ind contracts from government agencies					
2 Members	hip dues and assessments					
	savings and temporary cash investments •			11	1 1 2 5	
	s and interest from securities			14	1,125.	
	l income or (loss) from real estate:					
	inanced property					
	income or (loss) from personal property					
	estment income					
	ss) from sales of assets other than inventory			18	-2,488.	
	ne or (loss) from special events ••••					
	fit or (loss) from sales of inventory • •					
	enue: a					
b						
c						
d						
e					1 2 5 2	
	Add columns (b), (d), and (e)   d line 12, columns (b), (d), and (e)					1 262
	d line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calcu				13	-1,363.
Part XV-B			complishment of Ex	xempt Purp	oses	
Line No.	Explain below how each activity for of the foundation's exempt purpose					tly to the accomplishment
			NOT APPLICABI	ΞE		

Form 99	0-PF (20	022)				C	)1-604172	8			Pag	ge <b>13</b>
Part >	KVI	Information Re Organizations	garding Tra	nsfers to and	Transaction	s and R	elationship	s With	Nonchar	itable	e Exe	empt
ir	n sect	organization direct ion 501(c) (other ations?		·		-	-				Yes	No
		rs from the reporting	-		· -							
	-	h								1a(1)		X
•		er assets					• • • • • • •	• • • • •		1a(2)		X
		ransactions: es of assets to a non	charitable eve	mot organization						16/1)		Х
		chases of assets from										X
		tal of facilities, equi										X
		mbursement arrange										Х
(5	<b>5)</b> Loa	ns or loan guarantee	es							1b(5)		X
		formance of services										<u>X</u>
		of facilities, equipm								1c		X
		answer to any of th f the goods, other										
		n any transaction of										
(a) Line		(b) Amount involved	_	noncharitable exemp			ription of transfe					
d	escrib	foundation directly ed in section 501(c) ' complete the follow	) (other than se wing schedule.	ection 501(c)(3))	or in section 5				[	Ye	es 📝	No
		(a) Name of organizatio	n	(b) Type	e of organization		(	c) Descripti	on of relations	hip		
		r penalties of perjury, I dec ct, and complete. Declaration						o the best o	of my knowledg	e and b	elief, it	is true,
Sign		1 104					, ,		May the IRS	discus	s this	return
Here	4	Varen 1 70	en		/2023		SING DIR		with the pre		<b>-</b> г	
-	Ŭ	ature of officer or trustee NK OF AMERICA	N D	Date		Title			See instruction:	s.	Yes	No
	I DA	Print/Type preparer's na		Preparer's sign	ature		Date	Che	ck if P	TIN		
Paid									employed			
Prepa		Firm's name						Firm's EIN	I			
Use C	Dnly	Firm's address										_
								Phone no.				

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SECURITIES	
FROM	
INTEREST	
AND	
DIVIDENDS	
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PART I	
FORM 990PF,	

NET INVESTMENT INCOME	2010 2020 2020 2020 2020 2020 2020 2020	
REVENUE AND EXPENSES PER BOOKS	210 282 1694 170 220 220 220 220	1,125. 1,125. ==============
DESCRIPTION	USGI REPORTED AS NONQUALIFIED DIVIDENDS FOREIGN DIVIDENDS DOMESTIC DIVIDENDS OTHER INTEREST FOREIGN INTEREST FOREIGN INTEREST U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE NON-TAXABLE FOREIGN INCOME US GOVERNMENT INTEREST REPORTED AS QUALI NON-TAXABLE FOREIGN DIVIDENDS NONQUALIFIED FOREIGN DIVIDENDS NONQUALIFIED DOMESTIC DIVIDENDS SECTION 199A DIVIDENDS	TOTAL

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NET INVESTMENT INCOME 		44.
REVENUE AND EXPENSES PER BOOKS	33. 116. 168. 8.	328.
DESCRIPTION	FOREIGN TAXES EXCISE TAX - PRIOR YEAR EXCISE TAX ESTIMATES FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED	TOTALS

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NET INVESTMENT INCOME	       	16. 16.	
REVENUE AND EXPENSES PER BOOKS		16. 16.	
DESCRIPTION		OTHER ALLOCABLE EXPENSE-PRINCI OTHER ALLOCABLE EXPENSE-INCOME	

32.

32.

TOTALS

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01-6041728		ENDING BOOK VALUE
		BEGINNING BOOK VALUE
. BURBANK E & M TR FP MISSION	FORM 990PF, PART II - CORPORATE STOCK ====================================	DESCRIPTION

ENDING FMV 		
ENDING BOOK VALUE	H H H H H H H H H H H H H H	
BEGINNING BOOK VALUE	1,274. 9,820. 2,273. 2,	57,278. 57,278. ====================================
		TOTALS
DESCRIPTION	<ul> <li>464287507 ISHARES CORE S&amp;P MID</li> <li>921943858 VANGUARD FTSE DEVELO</li> <li>202671913 AGGREGATE BOND COMMO</li> <li>207543877 SMALL CAP GROWTH LEA</li> <li>209990109 EMERGING MARKETS STO</li> <li>303995997 SMALL CAP VALUE CTF</li> <li>303995997 SMALL CAP VALUE CTF</li> <li>303995997 SMALL CAP VALUE COMM</li> <li>323991307 MID CAP GROWTH COMMO</li> <li>453992107 DIVIDEND INCOME COMM</li> <li>922466197 INTERNATIONAL FOCUSE</li> <li>464287226 ISHARES CORE U.S. AG</li> <li>922042858 VANGUARD FTSE EMERGI</li> <li>922042858 VANGUARD 500 INDEX F</li> <li>742530747 PRINCIPAL MIDCAP FUN</li> <li>992639934 IARGE CAP CORE U.S. AG</li> <li>922042858 VANGUARD FTSE EMERGI</li> <li>9220339959 TORE U.S. AG</li> <li>922639942 MID CAP CORE COMMON</li> <li>922639959 MID CAP CORE COMMON</li> <li>9226539959 MID CAP VALUE COMMON</li> <li>92265806 MID CAP VALUE COMMON</li> <li>92265806 MID CAP VALUE COMMON</li> <li>922665806 MID CAP VALUE COMMON</li> <li>922469H784 PGIM HIGH YIELD FUND</li> <li>922665806 MID CAP VALUE COMMON</li> <li>922469H285 EDGE MSCI MI</li> <li>52469H255 CLEARBRIDGE LARGE CA</li> <li>74256W584 PRINCIPAL MIDCAP FUN</li> </ul>	

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BURBANK E $\&$ M TR FP MISSION Schedule D Detail of Short-term Capital Gains and Losses	ស្ត	01-	01-6041728		
Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
OTHER GAINS AND LOSSES					
3.767 AGGREGATE BOND COMMON TRUST FUND	01/31/2021	01/31/2022	65.00	68.00	-3.0
15.585 SMALL CAP VALUE COMMON TRUST	11/30/2021	07/15/2022	618.00	669.00	-51.0
18.204 LARGE CAP CORE COMMON TRUST	01/31/2022	07/15/2022	255.00	300.00	-45.0
2.688 MID CAP VALUE COMMON TRUST FUND	11/30/2021	07/15/2022	120.00	142.00	-22.0
30 244 I.APGE CAD CORF COMMON TRIIST	01/21/2022	09/30/2022	292 00	487 00	с ио и

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OTHER GAINS AND LOSSES					
3.767 AGGREGATE BOND COMMON TRUST FUND	1/31/202	1/31/202	5.0 0		
15.585 SMALL CAP VALUE COMMON TRUST	1/30/202	7/15/202	18.0	69.0	
18.204 LARGE CAP CORE COMMON TRUST	/31/2	07/15/2022	255.00		-45.00
2.688 MID CAP VALUE COMMON TRUST FUND	1/30/202	7/15/202	20.0	42.0	2.0
30.244 LARGE CAP CORE COMMON TRUST	1/31/202	9/30/202	92.0	87.0	ъ. 0
.475 SMALL CAP VALUE COMMON TRUST FUND	1/30/202	1/202	19.0	21.0	2.0
2.4 MID CAP VALUE COMMON TRUST FUND	1/30/202	0/21/202	04.0	6.0 6	2.0
7.61 LARGE CAP CORE COMMON TRUST FUND	1/202	1/04/202	0. %	22.0	
TOTAL OTHER GAINS AND LOSSES			1,676.00	1,935.00	-259.00
Totals			1,676.00	1,935.00	-259.00

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BURBANK E Schedule D De

	Cost or Other	Basis
01-6041728	Gross Sales	Price
10	Date	Sold
Ø	Date	Acquired
王 & M TR FP MISSION Detail of Long-term Capital Gains and Losses		Description

	Date	Date	Gross Sales	Cost or Other	Long-term
Description	Acquired	Sold	Price	Basis	Gain/Loss
OTHER GAINS AND LUSSES					
44.537 AGGREGATE BOND COMMON TRUST	06/30/2020	01/31/2022	769.00	815.00	-46.00
21.624 AGGREGATE BOND COMMON TRUST	10/31/2020	01/31/2022	373.00	389.00	-16.00
9.676 SMALL CAP VALUE COMMON TRUST	01/17/2020	05/31/2022	419.00	436.00	-17.00
33.093 INTERNATIONAL FOCUSED EQUITY	08/31/2020	05/31/2022	541.00	641.00	-100.00
33.559 SMALL CAP CORE COMMON TRUST	01/31/2018	05/31/2022	400.00	458.00	-58.00
973 SMALL CAP GROWTH LEADERS	01/31/2021	/15/202	•	335.00	-95.00
2.879 SMALL CAP GROWTH LEADERS CTF	/17/	/15/	116.00	150.00	-34.00
5.709 SMALL CAP GROWTH LEADERS CTF	01/31/2019	07/15/2022	230.00	280.00	-50.00
.527 SMALL CAP VALUE COMMON TRUST FUND	01/17/2020	07/15/2022	21.00	23.00	-2.00
1.38 DIVIDEND INCOME COMMON TRUST FUND	/11/	/15/	129.00	142.00	-13.00
	/24/201	/15/	172.00	188.00	-16.00
7.341 SMALL CAP CORE COMMON TRUST FUND	01/31/2018	09/30/2022	79.00	96.00	-17.00
.898 SMALL CAP GROWTH LEADERS CTF	01/31/2019	10/21/2022	36.00	44.00	-8.00
1.592 SMALL CAP VALUE COMMON TRUST	Ч	10/21/2022	64.00	68.00	-4.00
.72 MID CAP GROWTH COMMON TRUST FUND	01/31/2019	10/21/2022	36.00	49.00	-13.00
.63 DIVIDEND INCOME COMMON TRUST FUND	08/24/2012	10/21/2022	57.00	64.00	-7.00
2.588 MID CAP CORE COMMON TRUST FUND	01/31/2018	10/21/2022	31.00	35.00	-4.00
8.371 SMALL CAP CORE COMMON TRUST FUND	01/31/2018	10/21/2022	93.00	110.00	-17.00
1.799 DIVIDEND INCOME COMMON TRUST	08/24/2012	11/04/2022	168.00	183.00	-15.00
TOTAL OTHER GAINS AND LOSSES			3,974.00	4,506.00	-532.00
Totals			3,974.00	4,506.00	-532.00

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GAINS AND LOSSES FROM PASS-THRU ENTITIES

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

COMMON TRUST FUNDS

-1,054.00

\_ \_ \_ \_ \_ \_ \_ \_ \_ \_ \_ \_ \_ \_ \_

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-1,054.00

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

COMMON TRUST FUNDS

# -1,097.00

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TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

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-1,097.00

### FEDERAL FOOTNOTES


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