Form **990-PF**

Return of Private Foundation

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

OMB No. 1545-0047 Open to Public Inspection

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PFfor instructions and the latest information.

H	or cal	endar year 2023 or tax year beginning	05	/ 01 / 2023		and ending	04/30/20	
Na	ime of	foundation					A Employer identific	cation number
	TUA	ELLEN L PESSOLANO					01-	6029710
Νι	ımber	and street (or P.O. box number if mail is not delivered to	street	address)		Room/suite	B Telephone number (see instructions)	
	PO :	BOX 653067					88	8-866-3275
Cit	y or to	own, state or province, country, and ZIP or foreign postal	code					
							C If exemption applicat pending, check here	ion is
	DAL:	LAS, TX 75265-3067					ponanig, snock nord	
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	Э		85% test, check he computation	
Н	Che	ck type of organization: Section 501(c	:)(3)	exempt private for	oundation			
[X s	ection 4947(a)(1) nonexempt charitable trust		Other taxable pri	vate foundat	ion	E If private foundation under section 507(b)	
Ī	Fair	market value of all assets at J Acco	untir	ng method: X	Cash A	ccrual	F If the foundation is in	
	end	of year (from Part II, col. (c), line	Othe	r (specify)				(1)(B), check here
	16)	\$ 914,905. (Part	l, colu	ımn (d), must be o	n cash basis.)			
P	art l	Analysis of Revenue and Expenses (The	(a	Revenue and	(1) NI		/	(d) Disbursements
		total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in		expenses per	(b) Net inve		(c) Adjusted net income	for charitable purposes
		column (a) (see instructions).)		books				(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)						
	2	Check X if the foundation is not required to attach Sch. B						
	3	Interest on savings and temporary cash investments-						
	4	Dividends and interest from securities		21,516.	2	1,183.		STMT 1
	5a	Gross rents						
	b	Net rental income or (loss)						
<u>e</u>	6a	Net gain or (loss) from sale of assets not on line 10		7,655.				
ř	b	Gross sales price for all assets on line 6a 92, 419.						
evenue	7	Capital gain net income (from Part IV, line 2) .				7,655.		
œ	8	Net short-term capital gain						
	9	Income modifications						
	10a	Gross sales less returns and allowances						
	b	Less: Cost of goods sold .						
	С	Gross profit or (loss) (attach schedule)						
	11	Other income (attach schedule)		2,143.				STMT 2
_	12	Total. Add lines 1 through 11		31,314.		8,838.		
"	13	Compensation of officers, directors, trustees, etc		12,535.		7,521.		5,014.
ses	14	Other employee salaries and wages				NONE	NONE	
ē	15	Pension plans, employee benefits				NONE	NONE	
X	16a	Legal fees (attach schedule)		1 050		750	27027	F00
ē	b	Accounting fees (attach schedule) STMT. 3.		1,250.		750.	NONE	500.
₹	С	Other professional fees (attach schedule)						
Administrative Expens	17	Interest		CE0		CEO.		
lis	18	Taxes (attach schedule) (see instructions). 4.		650.		650.		
Ξ	19	Depreciation (attach schedule) and depletion .						
Ad	20	Occupancy				NIONIE	NONTO	
9	21 22	Travel, conferences, and meetings				NONE	NONE	
ā	22	Printing and publications		160		NONE	NONE	
Operating	23	Other expenses (attach schedule) STMT. 5.		462.		462.		
rat	24	Total operating and administrative expenses.		1/ 007		0 202	NT∩NT⊞	⊑ ⊑ 1 /l
þe		Add lines 13 through 23		14,897.		9,383.	NONE	5,514.
ں		Contributions, gifts, grants paid		35,384. 50,281.		9,383.	NONE	35,384. 40,898.
_	26	Total expenses and disbursements. Add lines 24 and 25		50,201.		2,303.	NONE	40,098.
	27	Subtract line 26 from line 12:		-18,967.				
	a b	Excess of revenue over expenses and disbursements Net investment income (if negative, enter -0-)		10,907.	1	9,455.		
		Adjusted net income (if negative, enter -0-)			<u></u>	, 100.	NONE	
							エルヘエル エリ	

01_6020710

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Pai	rt II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End of	•
$\overline{}$			amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
			ng	25 454	16 004	16 004
			cash investments	25,454.	16,994.	16,994.
			otful accounts			
		Less: allowance for doul	otful accounts			
	5	Grants receivable				
	6	Receivables due from	officers, directors, trustees, and other			
			ach schedule) (see instructions)			
	7	Other notes and loans re	eceivable (attach schedule)			
		Less: allowance for doul	otful accounts NONE			
ts	8	Inventories for sale or us	se			
Assets	9	Prepaid expenses and d	eferred charges			
ا≱	0a	Investments - U.S. and state	e government obligations (attach schedule)			
	b	Investments - corporate	stock (attach schedule) . STMT .6	769,198.	767,097.	897,911.
	c	Investments - corporate	bonds (attach schedule)			
1	1	Investments - land, building	IS,			
		and equipment: basis Less: accumulated deprecia (attach schedule)	ation			
1			loans			
			ach schedule)			
1	4	Land, buildings, and equipment: basis	,			
		Less: accumulated deprecia	ation			
1		(attach schedule))			
			completed by all filers - see the			
'			age 1, item I)	794,652.	784,091.	914,905.
٦,			accrued expenses	791,032.	701,001.	711,703.
		• •				
es						
=						
ap			ers, trustees, and other disqualified persons			
		0 0	otes payable (attach schedule)			
			9))		NONE	
			es 17 through 22)		NONE	
es			v FASB ASC 958, check here and			
lances		complete lines 24, 25,	29, and 30 · · · · · · · · · · · ·			
<u>e</u> 2	-	Net assets without dono	or restrictions			
<u>m</u> 2	5	Net assets with donor re	estrictions · · · · · · · · · · · · L			
or Fund Ba			ot follow FASB ASC 958, check			
ヹ		here and complete line	s 26 through 30 · · · · · · · · · · X			
<u>ة</u> 2	6	Capital stock, trust princ	sipal, or current funds	794,652.	784,091.	
<u>د</u> ک		Paid-in or capital surplus, or	r land, bldg., and equipment fund			
Net Assets	8	Retained earnings, accumu	lated income, endowment, or other funds 🔒 💄			
Ž 2	9	Total net assets or fund	d balances (see instructions)	794,652.	784,091.	
	0	Total liabilities and	net assets/fund balances (see			
_				794,652.	784,091.	
Pai	rt III	Analysis of Char	nges in Net Assets or Fund Balan	ces		
1	Tota	I net assets or fund I	palances at beginning of year - Part II,	, column (a), line 29 (m	ust agree with	
	end-	of-year figure reporte	d on prior year's return)		1	794,652.
			line 27a			-18,967.
3	Othe	er increases not includ	ded in line 2 (itemize) SEE STAT	EMENT_7	3	8,406.
			 		4	784,091.
		eases not included ir			5	
			alances at end of vear (line 4 minus lin	ne 5) - Part II, column (b).	line 29 6	784,091.

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Part	V Capital Gains	and Losses for Tax on Inve	stment Income				
		scribe the kind(s) of property sold (for ex rick warehouse; or common stock, 200 s	• •	(b) How acquired P - Purchase D - Donation		acquired day, yr.)	(d) Date sold (mo., day, yr.)
1 a I	PUBLICLY TRADED	SECURITIES					
	OTHER GAINS AND						
С							
d							
e							
		(f) Depreciation allowed	(g) Cost or oth	er basis		(h) Gain	or (loss)
	(e) Gross sales price	(or allowable)	plus expense) minus (g))
a	92,627.		78,2	47.			14,380.
b	-208.			17.			-6,725.
C	2001		0 / 3				0 / 1231
d							
е е							
	Complete only for assets sh	lowing gain in column (h) and owned by	the foundation on 12	/31/69.	//\ /	Coina /Col	(h) gain minus
		(i) Adjusted basis	(k) Excess of				less than -0-) or
(i)	FMV as of 12/31/69	as of 12/31/69	over col. (j),			Losses (fro	om col. (h))
a							14,380.
b							-6,725.
							0 / . = 0 1
d							
e							
	Capital gain net income	or (not capital loss)	in, also enter in Part ss), enter -0- in Part	·	2		7,655.
3	Net short-term canital d	ain or (loss) as defined in sections 1		i, iiie /			7,055.
		art I, line 8, column (c). See insti		enter -O- in)			
	~			1	3		
Part		ed on Investment Income (Sec	tion 4940(a), 49	40(b), or 494		nstructio	ons)
		ons described in section 4940(d)(2), che					,,
		letter: (attach				1	270.
		dations enter 1.39% (0.0139) of line			/		270.
		ne 12, col. (b)	•	•			
		omestic section 4947(a)(1) trusts and			-	2	NONE
				• •	· • / —	3	270.
		omestic section 4947(a)(1) trusts and			⊢	4	NONE
		income. Subtract line 4 from line 3. If zer		• •	· · ·	5	270.
	Credits/Payments:	income. Subtract line 4 from line 3. if zer	io or less, effici -o				270.
	•	nts and 2022 overpayment credited to 2	0023 6a		120.		
	• •	ns - tax withheld at source	.020		NONE		
		or extension of time to file (Form 8868) .			NONE		
		ously withheld			0111		
	· · · · · · · · · · · · · · · · · · ·	. Add lines 6a through 6d				7	120.
	• •	payment of estimated tax. Check here		attached	⊢	8	
		s 5 and 8 is more than line 7, enter amo t			–	9	150.
		ore than the total of lines 5 and 8, enter			· · · -	10	
		to be: Credited to 2024 estimated tax		NONE Refund		11	

Par	VI-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a		Х
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			
	instructions for the definition	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities.			
С	Did the foundation file Form 1120-POL for this year?	1c		Х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
•	(1) On the foundation. \$			
е	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?	2		Х
2				23
_	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			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		Х
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		77
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		Х
	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:			
	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	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	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. $\overline{\text{ME}}$			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			
	(or designate) of each state as required by General Instruction G?If "No," attach explanation	8b	X	
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 2023 or the tax year beginning in 2023? See the instructions for Part XIII. If "Yes,"			
	complete Part XIII	9		Х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
10	names and addresses	10		Х
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		Х
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	Х	
. •	Website address N/A			
14	The books are in care ofBANK_OF_AMERICA, N.ATelephone no(888)866	-327	5	
	Located atP.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
13	and enter the amount of tax-exempt interest received or accrued during the year			
16			Yes	No
16	At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority	16	- 50	Х
	over a bank, securities, or other financial account in a foreign country?	10		_^
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of			
	the foreign country			

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Part	VI-B Statements Regarding Activities for Which Form 4/20 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) 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)	Х	
	(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)?	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 government service, if			
	terminating within 90 days.)	1a(6)		X_
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in			
	Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
C	Organizations relying on a current notice regarding disaster assistance, check here			
d	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 2023?	1d		X_
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)):			
а	At the end of tax year 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for			
	tax year(s) beginning before 2023? If "Yes," list the years	2a		X
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			
	all years listed, answer "No" and attach statement - see instructions.)	2b		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			37
	during the year?	3a		X
b	If "Yes," did it have excess business holdings in 2023 as a result of (1) any purchase by the foundation or			
	disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the			
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of			
	the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the	3b		
4.	foundation had excess business holdings in 2023.)	JU		
48	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? • • • • • • • • • • • • • • • • • • •	4a		Χ
h	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize	-a		
b	its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning			
	in 20227	4b		X

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	t VI-B Statements Regarding Activities fo		720 May Be Requ	iirea (continuea)		· ·	
5a	During the year, did the foundation pay or incur any amo					Yes	No
	(1) Carry on propaganda, or otherwise attempt to influer				5a(1)		X
	(2) Influence the outcome of any specific public						
	indirectly, any voter registration drive?				5a(2)		<u>X</u>
	(3) Provide a grant to an individual for travel, study, or of	ther similar purposes	?		5a(3)		X
	(4) Provide a grant to an organization other than	a charitable, etc.,	organization describe	ed in section 4945(d)			
	(4)(A)? See instructions				5a(4)		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 the			•			
	in Regulations section 53.4945 or in a current notice reg				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 sec	ction 53.4945-5(d).					
6a	Did the foundation, during the year, receive any f	unds, directly or in	ndirectly, to pay pre	miums on a personal			
	benefit contract?				6a		X
b	Did the foundation, during the year, pay premiums, direct	tly or indirectly, on a	personal benefit contra	nct?	6b		X
	If "Yes" to 6b, file Form 8870.						
7a	At any time during the tax year, was the foundation a par	ty 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	00 in remuneration or			
	excess parachute payment(s) during the year?		<u> </u>		8		Χ
Par	t VII Information About Officers, Directors	s, Trustees, Foui	ndation Managers	, Highly Paid Emplo	yees, a	nd	
1	Contractors List all officers, directors, trustees, and foundation	n managers and th	neir compensation	See instructions			
-		(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expens	e accou	ınt.
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other all	owance	s
SEE	STATEMENT 10						
			12,535.				
2	Compensation of five highest-paid employees	(other than thos	e included on line	e 1 - see instruction	s). If n	one,	enter
	"NONE."			(d) Contributions to			
(a)	Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	employee benefit	(e) Expens		
		devoted to position		plans and deferred compensation	Other an	owance	:5
NON	E		NONE	NONE	N	ONE	

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Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued) 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 NONE **Summary of Direct Charitable Activities** Part VIII-A List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of Expenses organizations and other beneficiaries served, conferences convened, research papers produced, etc. 1NONE 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 1NONE All other program-related investments. See instructions. **3NONE**

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Par	Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	eign foundat	ions,
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	870,592.
b	Average of monthly cash balances	1b	29,581.
С	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	900,173.
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	900,173.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see		
	instructions)	4	13,503.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	886,670.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	44,334.
Par	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating and certain foreign organizations, check here and do not complete this part.)	g foundatior	าร
1	Minimum investment return from Part IX, line 6	1	44,334.
2 a	Tax on investment income for 2022 from Part V, line 5 2a 270		
b			
С		2c	270.
3	Distributable amount before adjustments. Subtract line 2c from line 1		44,064.
4	Recoveries of amounts treated as qualifying distributions		NONE
5	Add lines 3 and 4	5	44,064.
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	44,064.
Par	Cualifying 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	40,898.
b			
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes		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)	3h	NONE.

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40,898.

4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4

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Pa	t XII Undistributed Income (see instru	ıctions)			
		(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1	Distributable amount for 2023 from Part X, line 7				44,064.
2	Undistributed income, if any, as of the end of 2023:				
а	Enter amount for 2022 only			5,374.	
b	Total for prior years: 20,20,20		NONE		
3	Excess distributions carryover, if any, to 2023:				
а	From 2018 NONE				
b	From 2019 NONE				
C	From 2020 NONE				
d	From 2021				
е	From 2022 NONE	27027			
	Total of lines 3a through e	NONE			
4	Qualifying distributions for 2023 from Part XI, line 4: \$ 40,898.				
а	Applied to 2022, but not more than line 2a			5,374.	
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
С	Treated as distributions out of corpus (Election				
	required - see instructions)	NONE			25.504
	Applied to 2023 distributable amount	27027			35,524.
	Remaining amount distributed out of corpus Excess distributions carryover applied to 2023	NONE			
J	(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:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b	Prior years' undistributed income. Subtract		NONE		
	line 4b from line 2b		NONE		
С	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable				
_	amount - see instructions		NONE		
е	Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount - see instructions				
f	Undistributed income for 2023. Subtract lines				
	4d and 5 from line 1. This amount must be				0 540
	distributed in 2024				8,540.
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be	NONE			
	required - see instructions)	NONE			
	Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions)	NONE			
9	Excess distributions carryover to 2024.	NONE			
	Subtract lines 7 and 8 from line 6a	NONE			
	Analysis of line 9:				
	Excess from 2019 NONE				
	Excess from 2020 NONE Excess from 2021 NONE				
	Excess from 2022 NONE Excess from 2023 NONE				
<u> </u>	LACCOS HOLLI ZOZO INOINE				

Form 990-PF (2023) Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9) NOT APPLICABI 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2023, enter the date of the ruling . . 2

b	Check box to indicate v	whether the foundation	is a private operating	foundation described in	section 4942	!(j)(3) or	4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years			. \ T I
	justed net income from Part	(a) 2023	(b) 2022	(c) 2021	(d) 2020		e) Total
	I or the minimum investment	(4) = 1 = 1	(-,	(0) = 0 = 0	(0,7 = 0 = 0	_	
	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)					+	
	public and 5 or more						
	exempt organizations as						
	provided in section 4942 (j)(3)(B)(iii)						
	(3) Largest amount of sup-						
	port from an exempt						
	organization					+	
	(4) Gross investment income •						

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.)

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).)

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 | 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:

Form 990-PF (2023)

Part XIV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment							
3 Grants and Contributions Paid During Recipient							
	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount			
Name and address (home or business)	or substantial contributor	recipient					
a Paid during the year							
CARRINAL CHICHENG GENERAC INC. APPRICE ETHANGE			INDECEDIATED CENEDAL				
CARDINAL CUSHING CENTERS, INC. ATTN: FINANCE 405 WASHINGTON STREET HANOVER MA 02339-2343	N/A	PC	UNRESTRICTED GENERAL SUPPORT	8,846.			
400 WASHINGTON STREET HANOVER MA 02335-2343	IN/ A	PC	SUPPORT	0,040.			
MARIAN MANOR			UNRESTRICTED GENERAL				
130 DORCHESTER STREET BOSTON MA 02127-2642	N/A	PC	SUPPORT	8,846.			
TOO DONONEDSTERN STREET DOOLON IN VEILE TO IE				0,010.			
DANA FARBER CANCER INSTITUTE, INC.			UNRESTRICTED GENERAL				
10 BROOKLINE PL FL 6 BROOKLINE MA 02445-7226	N/A	PC	SUPPORT	8,846.			
				.,			
CATHOLIC FOREIGN MISSION SOCIETY			UNRESTRICTED GENERAL				
P.O. BOX 306 MARYKNOLL NY 10545-0306	N/A	PC	SUPPORT	8,846.			
				· ·			
	<u> </u>	<u></u>	<u> 3a</u>	35,384.			
b Approved for future payment							
Total			3b				

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Form 990-PF (2023)

Analysis of Income-Producing Activities

Part XV-A

Enter gross amounts unless otherwise indicated.		Unrelated business income Ex		Excluded by section 512, 513, or 514		(e)	
1 Program s	service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)	
ŭ							
_							
-							
g Fees a	nd contracts from government agencies						
2 Members	hip dues and assessments						
3 Interest on	savings and temporary cash investments •						
	and interest from securities			14	21,516.		
5 Net rental	l income or (loss) from real estate:						
a Debt-fi	inanced property						
b Not de	ebt-financed property						
6 Net rental	income or (loss) from personal property						
7 Other inve	estment income			1.0			
8 Gain or (los	ss) from sales of assets other than inventory			18	7,655.		
9 Net incom	ne or (loss) from special events						
	fit or (loss) from sales of inventory						
11 Other rev				1	0 142		
· · · · · · · · · · · · · · · · · · ·	CISE TAX REFUND			1	2,143.		
e					21 21 4		
	Add columns (b), (d), and (e)				31,314.	21 21 /	
	d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calcu				13	31,314.	
Part XV-B			complishment of Ev	amnt Purn	0000		
Line No.	Explain below how each activity for					tly to the accomplishment	
	of the foundation's exempt purpose	es (other thar	n by providing funds for su	ch purposes)	. (See instructions.)		
			NOT APPLICABLE	Ε			

Form 9	990-PF (2	2023)					01-6029710				Pa	ge 13
Part	XVI	Information Re Organizations	garding Trans	fers to and	Transaction	s and	Relationships V	Vith	Nonchar	itable	е Ех	empt
1	in sec organi	ction 501(c) (other zations?	than section	501(c)(3) orga	anizations) or	in sec	tion 527, relating				Yes	No
а			_									.,,
										1a(2)		X
b		transactions:	مسميده واطمئناه طم							41-/41		v
		-										
		•										
C			·	-						1c		Х
d	If the	answer to any of th	e above is "Yes	s," complete th	e following so	hedule.	Column (b) shoul	d alw	ays show	the	fair m	narket
(a) L	ine no.	(b) Amount involved										
				<u></u>	-		-					
	describ	bed in section 501(c)	(other than sec					aniza	tions[Y	es 🔼	∐ No
		(a) Name of organizatio	n	(b) Type	of organization		(c) De	scriptio	n of relations	ship		
			Initiation directly or indirectly engage in any of the following with any other organization described 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political 87 and the reporting foundation to a noncharitable exempt organization of: 1a(1)									
								best of	my knowledg	e and b	belief, it	is true
Sigr	l l	_ / _ /	C. propertor (other trial)			. proparer II	as any knownouge.	Г	May the IRS	discus	s this	return
Here	10	Karen / Ka	ser	05/30	/2024		AGING DIR					
1161	Jig	nature of officer or trustee		Date		Title			See instruction	s	Yes	No
	B <i>I</i>		•	Due	-4		Det	_		יאודנ		
Paid	I	rrint/ Type preparer's na	me	Preparer's signa	ature		Date		·^ '''	TIIN		

Form **990-PF** (2023)

Firm's EIN

Phone no.

Preparer

Use Only

Firm's name

Firm's address

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

	REVENUE	
	AND	NET
	EXPENSES	INVESTMENT
DESCRIPTION	PER BOOKS	INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	293.	293.
FOREIGN DIVIDENDS	3,862.	
DOMESTIC DIVIDENDS	7,332.	
OTHER INTEREST	4,455.	
FOREIGN INTEREST	193.	
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	1,290.	
NON-TAXABLE FOREIGN INCOME	333.	_,
US GOVERNMENT INTEREST REPORTED AS QUALI	4.	4.
NONQUALIFIED FOREIGN DIVIDENDS	1,055.	
NONQUALIFIED DOMESTIC DIVIDENDS	2,367.	•
SECTION 199A DIVIDENDS	332.	332.
TOTAL	21,516.	21,183.
101111	===========	=======================================

DESCRIPTION

FORM 990PF, PART I - OTHER INCOME

> REVENUE AND EXPENSES PER BOOKS _____

EXCISE TAX REFUND 2,143.

TOTALS 2,143. =========

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	1,250.	750.		500.
TOTALS	1,250.	750.	NONE	500.

FORM 990PF, PART I - TAXES

	REVENUE	
	AND	NET
	EXPENSES	INVESTMENT
DESCRIPTION	PER BOOKS	INCOME
FOREIGN TAXES	502.	502.
FOREIGN TAXES ON QUALIFIED FOR	88.	88.
FOREIGN TAXES ON NONQUALIFIED	60.	60.
TOTALS	650.	650.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	
OTHER ALLOCABLE EXPENSE-PRINCI OTHER ALLOCABLE EXPENSE-INCOME	231. 231.	231. 231.	
TOTALS	462.	462.	

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
464287507 ISHARES CORE S&P MID		13,942.	12,819.	35,535.
921943858 VANGUARD FTSE DEVELO		37,789.		
922042858 VANGUARD FTSE EMERGI				19,019.
202671913 AGGREGATE BOND COMMO		•	152,756.	144,875.
207543877 SMALL CAP GROWTH LEA		11,792.		26,819.
29099J109 EMERGING MARKETS STO		56,081.		53,076.
303995997 SMALL CAP VALUE COMM		12,548.		27,490.
323991307 MID CAP GROWTH COMMO		30,760.		33,471.
45399C107 DIVIDEND INCOME COMM		39,791.	44,614.	42,186.
99Z466197 INTERNATIONAL FOCUSE		48,064.	48,284.	54,589.
922908363 VANGUARD 500 INDEX F		44,136.		78,443.
74253Q747 PRINCIPAL MIDCAP FUN				
99Z639934 LARGE CAP CORE COMMO		51,810.	63,445.	71,045.
99Z639942 MID CAP CORE COMMON		35,025.	33,875.	37,230.
99Z639959 SMALL CAP CORE COMMO		27,508.	27,375.	27,762.
52469H784 CLEARBRIDGE LARGE CA				
693390882 PIMCO INTERNATIONAL		16,198.	16,198.	16,829.
77954Q403 T ROWE PRICE BLUE CH				
74440Y884 PGIM HIGH YIELD FUND				
46434V878 BLACKROCK ULTRA SHOR				
99Z665806 MID CAP VALUE COMMON		28,083.	27,915.	32,538.
46429B697 ISHARES EDGE MSCI MI		26,849.		
92206C680 VANGUARD RUSSELL 100		25,702.	31,879.	40,939.
09251M801 BLACKROCK EQTY DIVID		39,051.		
52469H255 CLEARBRIDGE LARGE CA		23,513.		31,208.
74256W584 PRINCIPAL MIDCAP FUN		17,249.	15,146.	26,723.
	TOTALS	769,198.	767,097.	897,911.
		==========	==========	=========

FORM 990PF,	PART III -	OTHER INCRE	CASES IN NET	WORTH OR	FUND BALANCES
=========			:=======:		=========

DESCRIPTION AMOUNT CTF ADJUSTMENT 8,104. ROUNDING SALES ADJUSTMENT 301. TOTAL 8,406. =========

TUA ELLEN L PESSOLANO Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2000.15110.11	7.109404	00.0		20.0.0	
OTHER GAINS AND LOSSES					
28.152 MID CAP GROWTH COMMON TRUST	02/28/2009	07/31/2023	1,765.00	1,748.00	17.00
220.131 LARGE CAP CORE COMMON TRUST	01/31/2018	07/31/2023	3,707.00	3,256.00	451.00
111.585 MID CAP CORE COMMON TRUST FUND	01/31/2018	07/31/2023	1,589.00	1,513.00	76.00
TOTAL OTHER GAINS AND LOSSES			7,061.00	6,517.00	544.00
Totals			7,061.00	6,517.00	544.00

JSA 3F0970 1.000

GAINS AND LOSSES FROM PASS-THRU ENTITIES _____

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

COMMON TRUST FUNDS

-1,763.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-1,763.00=========

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

COMMON TRUST FUNDS

-5,506.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

-5,506.00 =========

01-6029710 TUA ELLEN L PESSOLANO

FORM 990PF, PART VII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES ______

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

P.O. BOX 653067

DALLAS, TX 75265-3067

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION EXPLANATION:

SEE ATTACHED STATEMENT

TOTAL COMPENSATION:

12,535.

=========

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.