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.

FO	r cal	endar year 2023 or tax year beginning	05/	01/2023		and ending		04/30/20.	<u> </u>
Na	me of	foundation					Α	Employer identific	
	EΒ	ENNIS TR FBO SM ANIMAL HOME						01-6	6063362
Nu	mber	and street (or P.O. box number if mail is not delivered to	street a	address)		Room/suite	В	Telephone number	r (see instructions)
		BOX 653067						888	8-866-3275
Cit	y or to	own, state or province, country, and ZIP or foreign postal	code						
							C	If exemption applicati pending, check here	on is
		LAS, TX 75265-3067					4		
G	Che	ck all that apply: Initial return		Initial return		ublic charity	D	1. Foreign organization	ons, check here
		Final return		Amended ret				2. Foreign organization 85% test, check he	
_		Address change	\(\(\alpha\)	Name change			4	computation	
H	_	ck type of organization: X Section 501(E	If private foundation s	status was terminated
Ţ		ection 4947(a)(1) nonexempt charitable trust		Other taxable pri			4	under section 507(b)	(1)(A), check here
ı				g method: X	Cash A	Accrual	F		a 60-month termination
		of year (from Part II, col. (c), line		(specify)				under section 507(b)	(1)(B), check here
Б	16)		I, colu	mn (d), must be o	n cash basis.)				(d) Disbursements
ľ	art	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d)		Revenue and	(b) Net inve	estment	(c)	Adjusted net	for charitable
		may not necessarily equal the amounts in column (a) (see instructions).)	Е	xpenses per books	incom	ie		income	purposes (cash basis only)
\neg	4								(odoli bdolo Olliy)
	1 2	Contributions, gifts, grants, etc., received (attach schedule) Check X if the foundation is not required to attach Sch. R attach Sch. R							
	3	attach Sch. B							
	3 4	Interest on savings and temporary cash investments- Dividends and interest from securities		21,830.	2	1,497.			STMT 1
		Gross rents		21,050.		1,101.			DIM 1
		Net rental income or (loss)							
a		Net gain or (loss) from sale of assets not on line 10		6,559.					
Ž	b	Gross sales price for all assets on line 6a 87,672.		0,000.					
evenue	7	Capital gain net income (from Part IV, line 2)				6,559.			
۳	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)		2,159.					STMT 2
\perp	12	Total. Add lines 1 through 11		30,548.		8,056.			
	13	Compensation of officers, directors, trustees, etc		12,929.		7,757.			5,172.
ses	14	Other employee salaries and wages				NONE		NONE	
e	15	Pension plans, employee benefits				NONE		NONE	
꿁		Legal fees (attach schedule)		1 050		750		370377	500
و		Accounting fees (attach schedule) STMT. 3.		1,250.		750.		NONE	500.
إ≩		Other professional fees (attach schedule)							
Administrative Expens	17	Interest		660.		660			
Ĕ	18	Taxes (attach schedule) (see instructions 4.		660.		660.			
Ξ	19	Depreciation (attach schedule) and depletion.							
ğ	20	Occupancy				NONE		NONE	
밀	21 22	Travel, conferences, and meetings				NONE		NONE	
g		Printing and publications		470.		470.		INOINE	
=1	23 24	Total operating and administrative expenses.		I/U.		1 / 0 .			
era	24	Add lines 13 through 23		15,309.		9,637.		NONE	5,672.
ă	25	Contributions, gifts, grants paid		36,405.		2,037.		110111	36,405.
	25 26	Total expenses and disbursements. Add lines 24 and 25		51,714.		9,637.		NONE	42,077.
\neg	27	Subtract line 26 from line 12:		J = , , = 1 •		- ,		110111	12,011.
	a	Excess of revenue over expenses and disbursements		-21,166.					
		Net investment income (if negative, enter -0-)		, = = = =	1	8,419.			
	С	Adjusted net income (if negative, enter -0-)						NONE	

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Pa	art II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year (a) Book Value	(b) Book Value	f year (c) Fair Market Value
\exists			amounts only. (See instructions.)	(a) BOOK Value	(b) book value	(c) Fall Warket Value
		Cash - non-interest-beari	25,479.	25,479.		
			cash investments	19,856.	25,475.	23,413.
			btful accounts			
			btful accounts			
	-					
	6	Receivables due from	officers, directors, trustees, and other			
			ach schedule) (see instructions)			
	7	Other notes and loans r	eceivable (attach schedule)			
		Less: allowance for dou	btful accountsNONE			
ts	8	Inventories for sale or us	se			
Assets	9	Prepaid expenses and d	eferred charges			
٤	10a	Investments - U.S. and state	e government obligations (attach schedule)			
	b	Investments - corporate	stock (attach schedule) . STMT .6	821,959.	803,629.	933,742.
			bonds (attach schedule)			
		Investments - land, building and equipment: basis	· ·			
		Less: accumulated deprecia (attach schedule)	ation			
		•	loans			
			ach schedule)			
		Land, buildings, and equipment: basis				
		Less: accumulated deprecia	ation			
)			
			completed by all filers - see the			
			age 1, item I)	841,815.	829,108.	959,221.
			accrued expenses	01170131	027,200.	757/221
ies						
Liabilities						
ab			ors, trustees, and other disqualified persons.			
			otes payable (attach schedule)			
			es 17 through 22)		NONE	
\dashv			-		NONE	
lances			v FASB ASC 958, check here and			
ī		-	29, and 30 · · · · · · · · · · · ·			
a		Net assets without done	or restrictions			
<u>8</u>	25	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	0.44 0.4 -	222	
ō	26	Capital stock, trust princ	cipal, or current funds	841,815.	829,108.	
ts		Paid-in or capital surplus, o	r land, bldg., and equipment fund			
Net Assets	28	Retained earnings, accumu	lated income, endowment, or other funds 🔒 💄			
ä	29	Total net assets or fund	d balances (see instructions)	841,815.	829,108.	
Ę	30	Total liabilities and	net assets/fund balances (see			
_		instructions)		841,815.	829,108.	
	art III	•	nges in Net Assets or Fund Balan		, , , , , , , , , , , , , , , , , , , 	
1			balances at beginning of year - Part II,		_	
	end-	of-year figure reporte	d on prior year's return)		<u>1</u>	841,815.
2			line 27a			-21,166.
3	Othe	er increases not inclu	ded in line 2 (itemize) <u>CTF ADJUSTMENT</u>	<u> </u>	3	8,459.
4	Add	lines 1, 2, and 3	 		4	829,108.
		reases not included ir			5	
			alances at end of vear (line 4 minus lin	ne 5) - Part II, column (b)	line 29 6	829,108.

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Par	t IV Capital Gains	and Losses for Tax on Inve	stment Income			
	(a) List and des	scribe the kind(s) of property sold (for exrick warehouse; or common stock, 200	cample, real estate,	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	d (d) Date sold (mo., day, yr.)
1 a	PUBLICLY TRADED	SECURITIES				
	OTHER GAINS AND					
C						
d						
e						
		(f) Depreciation allowed	(g) Cost or oth	er basis	(h) (Sain or (loss)
	(e) Gross sales price	(or allowable)	plus expense			is (f) minus (g))
а	80,774.		66,0	29.		14,745.
b	6,898.		15,0			-8,186.
	·					
d						
e						
	Complete only for assets sh	nowing gain in column (h) and owned by	y the foundation on 12.	/31/69.	(I) Gains (C	Col. (h) gain minus
	(:) FM// £ 40 /04 /00	(j) Adjusted basis	(k) Excess of	col. (i)	col. (k), but	not less than -0-) or
	(i) FMV as of 12/31/69	as of 12/31/69	over col. (j),	if any	Losses	(from col. (h))
а						14,745.
b						-8,186.
C						
d						
е						
•	Comital main mat images	or (not conital loss) [If ga	in, also enter in Part	l, line 7		
2	Capital gain net income	or (net capital loss)	ss), enter -0- in Part	I, line 7	2	6,559.
3	Net short-term capital g	ain or (loss) as defined in sections 1	1222(5) and (6):			
	If gain, also enter in P	Part I, line 8, column (c). See inst	tructions. If (loss),	enter -0- in 🕽		
					3	
Par	t V Excise Tax Bas	ed on Investment Income (Sec	tion 4940(a), 494	10(b), or 494	8 - see instru	ctions)
1a	Exempt operating foundation	ons described in section 4940(d)(2), che	eck here and er	nter "N/A" on line	e 1.	
	Date of ruling or determination	letter: (attach	copy of letter if necessar	ry - see instruction	ns) 1	<u>256.</u>
b	All other domestic found	dations enter 1.39% (0.0139) of lin	e 27b. Exempt forei	gn organization	s, (
	enter 4% (0.04) of Part I, lir	ne 12, col. (b)			. ノ	
2	Tax under section 511 (d	omestic section 4947(a)(1) trusts and	taxable foundations of	only; others, ent	er -0-) 2	NONE
3	Add lines 1 and 2				3	256.
4	Subtitle A (income) tax (d	lomestic section 4947(a)(1) trusts and	taxable foundations of	only; others, ent		NONE
5	Tax based on investment	income. Subtract line 4 from line 3. If ze	ero or less, enter -0		5	256.
6	Credits/Payments:		1 1			
а	2023 estimated tax payme	nts and 2022 overpayment credited to			124.	
b	Exempt foreign organization	ns - tax withheld at source	6b		NONE	
C		or extension of time to file (Form 8868)			NONE	
d	Backup withholding errone	ously withheld	6d			
7	• •	. Add lines 6a through 6d				124.
8	Enter any penalty for under	rpayment of estimated tax. Check here	if Form 2220 is a	attached		
9		s 5 and 8 is more than line 7, enter amo				132.
10	• •	nore than the total of lines 5 and 8, enter	•			
11	Enter the amount of line 10	to be: Credited to 2024 estimated tax	(NONE Refun	ded 11	

Par	t 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		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			
	instructions for the definition	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities.			
С	Did the foundation file Form 1120-POL for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. \$(2) On foundation managers. \$			
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		X
	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		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T.			
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	Х	
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.			
	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		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			
	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			
	Located at P.O. BOX 653067, DALLAS, TX ZIP+4 75265-	3067		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here			
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2023, 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			

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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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Par	t VI-B Statements Regarding Activities for	or Which Form 47	720 May Be Requ	uired (continued)			
5a	During the year, did the foundation pay or incur any amo	ount to:				Yes	No
	(1) Carry on propaganda, or otherwise attempt to influe	nce legislation (section	n 4945(e))?		5a(1)		X
	(2) Influence the outcome of any specific public						
	indirectly, any voter registration drive?				5a(2)		X
	(3) Provide a grant to an individual for travel, study, or o	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)		Χ
	(5) Provide for any purpose other than religious,						
	the prevention of cruelty to children or animals?				5a(5)		Χ
b	If any answer is "Yes" to 5a(1)-(5), did any of the	e transactions fail	to qualify under the	exceptions described			
	in Regulations section 53.4945 or in a current notice reg	garding disaster assist	ance? See instructions		5b		
С	Organizations relying on a current notice regarding disas	ster assistance, check	here	[
d	If the answer is "Yes" to question 5a(4), does	the foundation cla	aim exemption from	n the tax because it			
	maintained expenditure responsibility for the grant?		•		5d		
	If "Yes," attach the statement required by Regulations se						
6a	Did the foundation, during the year, receive any		ndirectly to hav hre	emiums on a nersonal			
- Ou	benefit contract?			· ·	6a		Χ
b	Did the foundation, during the year, pay premiums, direct				6b		X
-	If "Yes" to 6b, file Form 8870.	ary or manoodry, on a	pordonal bonone donne		0.5		- 21
7a	At any time during the tax year, was the foundation a pa	rty to a prohibited tay	shalter transaction?		7a		Χ
b	If "Yes," did the foundation receive any proceeds or have	, ,			7b		- 21
8	Is the foundation subject to the section 4960 tax	•			7.0		
0							Х
Dar	excess parachute payment(s) during the year?	s Trustees Four	ndation Managers	Highly Paid Emple	OVEES AL		Λ
	Contractors				, , , , , , , , , , , , , , , , , , ,		
1	List all officers, directors, trustees, and foundation	n managers and th	(c) Compensation.				
	(a) Name and address	hours per week	(If not paid,	(d) Contributions to employee benefit plans	(e) Expense other all	e accou	ınt, s
עזא ג ס	OF AMERICA	devoted to position TRUSTEE	enter -0-)	and deferred compensation			
	BOX 653067, DALLAS, TX 75265-3067	1	12,929.	-0-			-0-
P.U.	DUA 033007, DALLIAS, IA /3203-3007	1	12,929.	-0-			-0-
	0 (/ 11 11 11		4	\ 16		
2	Compensation of five highest-paid employees "NONE."	(otner than thos	e included on lin	e i - see instruction	is). It no	one, o	enter
		(b) Title, and average		(d) Contributions to			
(a)	Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	employee benefit plans and deferred	(e) Expense other all		
		devoted to position		compensation			
NON	E		NONE	NONE	N	ONE	
T-4-1	number of other employees paid ever \$50,000				NT.	ONTE	

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	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
NON	E	NONE
	number of others receiving over \$50,000 for professional services	NON
	VIII-A Summary of Direct Charitable Activities	
	the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of anizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 <u>N</u>	ONE	
_		
_		
2_		
-		
3		
-		
_		
4		
	VIII-B Summary of Program-Related Investments (see instructions)	A
	scribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
11/	ONE	
-		
2		
_		
All	other program-related investments. See instructions.	
3 <u>N</u>	ONE	

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Pai	Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	ign 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	906,650.
b	Average of monthly cash balances	1b	21,876.
C	Fair market value of all other assets (see instructions)	1c	NONE
d			928,526.
е			
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	928,526.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see		
	instructions)	4	13,928.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	914,598.
6	Minimum investment return. Enter 5% (0.05) of line 5		45,730.
Pai	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 foundatio	
1	Minimum investment return from Part IX, line 6	1	45,730.
2 a	Tax on investment income for 2022 from Part V, line 5 2a 256.		
b			
C	Add lines 2a and 2b	2c	256.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	45,474.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	45,474.
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	45,474.
Pai	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	42,077.
b	Program-related investments - total from Part VIII-B		
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		3a	NONE
h	Cash distribution test (attach the required schedule)	2h	NONE

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

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Pa	rt XII Undistributed Income (see instru	ictions)			
		(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1	Distributable amount for 2023 from Part X, line 7				45,474.
2	Undistributed income, if any, as of the end of 2023:				
а	Enter amount for 2022 only			4,948.	
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 NONE				
е	From 2022 NONE				
f	Total of lines 3a through e	NONE			
4	Qualifying distributions for 2023 from Part XI,				
	line 4: \$ 42,077.				
а	Applied to 2022, but not more than line 2a			4,948.	
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 2023 distributable amount				37,129.
	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2023 (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				
	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		
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				
	distributed in 2024				8,345.
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 2018 not				
	applied on line 5 or line 7 (see instructions)	NONE			
9	Excess distributions carryover to 2024.				
	Subtract lines 7 and 8 from line 6a	NONE			
	Analysis of line 9:				
	Excess from 2019 NONE				
	Excess from 2020 NONE				
C	Excess from 2021 NONE				
d	Excess from 2022 NONE				
е	Excess from 2023 NONE				

Form 990-PF (2023) Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9) NOT APPLICAB 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

L.	Charle have to indicate w					4040/:\	(2)	4040(:)/5)
	Check box to indicate w		s a private operating		section	4942(j)	(3) or	4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years	1		(€	e) Total
	justed net income from Part	(a) 2023	(b) 2022	(c) 2021	(d) 2020)	·	
	I or the minimum investment							
	return from Part IX for each							
	year listed • • • • • •							
b	85% (0.85) of line 2a							
С	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							
_	Qualifying distributions made							
٠	directly for active conduct of							
	exempt activities. Subtract line							
3	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							
h	4942(j)(3)(B)(i) "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							
D.		tom Information /C	amplete this	Lank if the formale	l tion had ©E	000 -		n cocoto et
ra	rt XIV Supplement	tary information (C iring the year - see i	omplete this par	t only if the founda	ition nad \$5	,000 0	r more i	n assets at
_	Information Pagarding							

Information Regarding Foundation Managers:

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.

NONE

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:

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Form 990-PF (2023)

Part XIV Supplementary Information (continued) Page **11**

3 Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Name and address (home or business) Recipient Recipient Substantial contributor Recipient Recipient Substantial Contributor Foundation status of recipient recipient Recipient Amount Amount								
Recipient	If recipient is an individual,	Foundation	Burness of great or					
Name and address (home or business)	any foundation manager	status of	Purpose of grant or contribution	Amount				
a Paid during the year	or substantial contributor	recipient						
FRANKLIN CTY ANIMAL SHELTER ATTN: RICHARD BAR	N/A	PC	UNRESTRICTED GENERAL SUPPORT	36,405.				
Total		<u> </u>	3a	36,405.				
b Approved for future payment								

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Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	(a)	(b)	(c)	(d)	Related or exempt function income
1 Program service revenue:	Business code	Amount	Exclusion code	Amount	(See instructions.)
a					
b					
с					
d					
е					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	21,830.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	6,559.	
9 Net income or (loss) from special events · · ·					
10 Gross profit or (loss) from sales of inventory -					
11 Other revenue: a					
b EXCISE TAX REFUND			1	2,159.	
С				,	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				30,548.	
13 Total. Add line 12, columns (b), (d), and (e)					30,548.
(See worksheet in line 13 instructions to verify calculations)					33,313
Part XV-B Relationship of Activities		complishment of Ex	cempt Purp	oses	
Line No. Explain below how each activity f of the foundation's exempt purpos					tly to the accomplishment
		NOT APPLICABI	ıE		
					

Part XVI Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt **Organizations** Did the organization directly or indirectly engage in any of the following with any other organization described Yes No in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: Χ Χ (2) Other assets... **b** Other transactions: Χ Χ (3) Rental of facilities, equipment, or other assets......... 1b(3) 1b(4) Χ 1b(5) Χ Χ c Sharing of facilities, equipment, mailing lists, other assets, or paid employees........... 1c d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (a) Line no. (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations Yes described in section 501(c) (other than section 501(c)(3)) or in section 527?.............. **b** If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge Sign the IRS discuss this return 05/30/2024 MANAGING DIR with the prepare Here Title Signature of officer or trustee Date See instructions Yes BANK OF AMERICA, N.A.

Preparer's signature

Date

Form **990-PF** (2023)

PTIN

Check

Firm's EIN

Phone no.

self-employed

Paid

Preparer

Use Only

Print/Type preparer's name

Firm's name

Firm's address

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS FOREIGN DIVIDENDS DOMESTIC DIVIDENDS OTHER INTEREST FOREIGN INTEREST U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE NON-TAXABLE FOREIGN INCOME US GOVERNMENT INTEREST REPORTED AS QUALI	363. 3,960. 7,630. 4,645. 201. 1,347. 333.	7,630. 4,645. 201.
NONQUALIFIED FOREIGN DIVIDENDS NONQUALIFIED DOMESTIC DIVIDENDS SECTION 199A DIVIDENDS	1,079. 1,922. 346.	1,922. 346.
TOTAL	21,830.	21,497. =======

FORM 990PF, PART I - OTHER INCOME

> REVENUE AND EXPENSES PER BOOKS _____

DESCRIPTION

EXCISE TAX REFUND

2,159.

TOTALS

2,159. =========

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	507.	507.
FOREIGN TAXES ON QUALIFIED FOR	91.	91.
FOREIGN TAXES ON NONQUALIFIED	62.	62.
TOTALS	660.	660.
TOTALS		000.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	
OTHER ALLOCABLE EXPENSE-PRINCI OTHER ALLOCABLE EXPENSE-INCOME	235. 235.	235. 235.	
TOTALS	470.	470.	

FORM 990PF, PART II - CORPORATE STOCK

		BEGINNING	ENDING	ENDING
DESCRIPTION		BOOK VALUE	BOOK VALUE	FMV
202671913 AGGREGATE BOND COMMO		176,865.	157,796.	148,809.
207543877 SMALL CAP GROWTH LEA		13,128.	26,213.	27,559.
29099J109 EMERGING MARKETS STO		56,293.	51,251.	52,829.
303995997 SMALL CAP VALUE COMM		12,982.	27,486.	28,236.
323991307 MID CAP GROWTH COMMO		34,043.	31,724.	34,935.
45399C107 DIVIDEND INCOME COMM		43,296.	48,431.	44,917.
99Z466197 INTERNATIONAL FOCUSE		48,648.	48,323.	55,508.
464287507 ISHARES CORE S&P MID		18,495.		39,134.
921943858 VANGUARD FTSE DEVELO		41,514.	41,514.	56,359.
922042858 VANGUARD FTSE EMERGI		20,315.		17,669.
922908363 VANGUARD 500 INDEX F		49,303.		84,903.
99Z639934 LARGE CAP CORE COMMO		56,070.	64,844.	72,973.
99Z639942 MID CAP CORE COMMON		36,452.		40,477.
99Z639959 SMALL CAP CORE COMMO		27,220.	•	28,026.
693390882 PIMCO INTERNATIONAL		17,515.	•	18,191.
99Z665806 MID CAP VALUE COMMON		27,858.	27,689.	32,916.
46429B697 ISHARES EDGE MSCI MI		27,856.		
92206C680 VANGUARD RUSSELL 100		28,967.	32,521.	42,018.
09251M801 BLACKROCK EQTY DIVID		39,676.		48,629.
52469H255 CLEARBRIDGE LARGE CA		27,686.		31,598.
74256W584 PRINCIPAL MIDCAP FUN		17,777.	15,634.	28,056.
	TOTALS	821,959.	803,629.	933,742.
		==========	==========	==========

E B ENNIS TR FBO SM ANIMAL HOME Schedule D Detail of Long-term Capital Gains and Losses

	Date	Date	Gross Sales	Cost or Other	Long-term
Description	Acquired	Sold	Price	Basis	Gain/Loss
OTHER GAINS AND LOSSES					
10 025 MTD GAD GDOLUMI GOMMON MDIIGM	01/21/0010	07/21/0002	606.00	757 00	71 00
10.935 MID CAP GROWTH COMMON TRUST	01/31/2019	07/31/2023 07/31/2023	686.00	757.00	<u>-71.00</u>
41.701 MID CAP GROWTH COMMON TRUST 207.222 LARGE CAP CORE COMMON TRUST	02/28/2009 01/31/2022	07/31/2023	2,615.00 3,489.00	2,589.00	26.00 188.00
357.113 AGGREGATE BOND COMMON TRUST	01/31/2022	10/31/2023	5,071.00	6,133.00	-1,062.00
143.292 LARGE CAP CORE COMMON TRUST	01/31/2021	10/31/2023	2,230.00	2,304.00	-1,062.00 -74.00
143.292 LARGE CAP CORE COMMON TRUST	01/31/2022	10/31/2023	2,230.00	2,304.00	- /4.00
TOTAL OTHER GAINS AND LOSSES			14,091.00	15,084.00	-993.00
Totals			14,091.00	15,084.00	-993.00

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

-1,761.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-1,761.00

=========

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

COMMON TRUST FUNDS

-5,432.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

-5,432.00

=========

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.