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EXTENDED TO NOVEMBER 15, 2019

Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

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/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information

**2018**

Open to Public Inspection

For calendar year 2018 or tax year beginning

, and ending

Name of foundation <b>GUSTAF WESTFELDT MCILHENNY FAMILY FOUNDA</b>		A Employer identification number <b>72-1404522</b>
Number and street (or P O box number if mail is not delivered to street address) <b>P O BOX 980</b>	Room/suite	B Telephone number <b>504-586-7663</b>
City or town, state or province, country, and ZIP or foreign postal code <b>BOCA GRANDE, FL 33921</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <b>04</b> <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 24,567,131.</b>	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	1,394,244.		N/A	
	2 Check <input type="checkbox"/> If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	14,279.	14,279.		STATEMENT 1
	4 Dividends and interest from securities	710,383.	698,073.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,234,156.			
	b Gross sales price for all assets on line 6a	13,776,652.			
	7 Capital gain net income (from Part IV, line 2)		1,234,156.		
	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)					
11 Other income	6,321.	6,321.		STATEMENT 3	
12 Total. Add lines 1 through 11	3,359,383.	1,952,829.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	180,000.	59,500.		120,500.
	14 Other employee salaries and wages	2,500.	0.		2,500.
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	731.	0.		731.
	b Accounting fees STMT 5	17,225.	0.		17,225.
	c Other professional fees STMT 6	17,916.	17,916.		0.
	17 Interest				
	18 Taxes STMT 7	68,980.	11,197.		9,294.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 8	10,095.	7,246.		2,621.
	24 Total operating and administrative expenses. Add lines 13 through 23	297,447.	95,859.		152,871.
	25 Contributions, gifts, grants paid	1,235,141.			1,235,141.
26 Total expenses and disbursements. Add lines 24 and 25	1,532,588.	95,859.		1,388,012.	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	1,826,795.				
b Net investment income (if negative, enter -0-)		1,856,970.			
c Adjusted net income (if negative, enter -0-)			N/A		

823501 12-11-18 LHA For Paperwork Reduction Act Notice, see instructions

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16231112 133844 MCILHENNYFDN 2018.05000 GUSTAF WESTFELDT MCILHENNY MCILHE01

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	686,295.	2,044,470.	2,044,470.
	2 Savings and temporary cash investments	<66,157.>	<99,990.>	<99,990.>
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 10	1,875,598.	2,226,720.	3,582,930.
	c Investments - corporate bonds	46,366.	0.	0.
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 11		18,756,155.	18,806,695.	19,039,721.
14 Land, buildings, and equipment; basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		21,298,257.	22,977,895.	24,567,131.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31 ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	21,298,257.	22,977,895.	
30 Total net assets or fund balances	21,298,257.	22,977,895.		
31 Total liabilities and net assets/fund balances	21,298,257.	22,977,895.		

## Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	21,298,257.
2 Enter amount from Part I, line 27a	2	1,826,795.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	23,125,052.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	147,157.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	22,977,895.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e 13,776,652.		12,542,496.	1,234,156.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			1,234,156.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,234,156.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	1,284,772.	23,719,815.	.054165
2016	959,278.	21,131,298.	.045396
2015	1,123,088.	20,380,332.	.055106
2014	1,407,708.	20,383,789.	.069060
2013	1,599,803.	19,159,468.	.083499

2 Total of line 1, column (d)	2	.307226
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.061445
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	25,507,432.
5 Multiply line 4 by line 3	5	1,567,304.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	18,570.
7 Add lines 5 and 6	7	1,585,874.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.	8	1,388,012.

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MERRILL LYNCH 99H14 (SEE ATTACHED)	P	VARIOUS	10/26/18
b	MERRILL LYNCH 99H14 (SEE ATTACHED)	P	04/16/13	01/23/18
c	MERRILL LYNCH 99H14 SUPP (SEE ATTACHED)	P	12/22/09	07/01/18
d	MERRILL LYNCH 99003 (SEE ATTACHED)	P	VARIOUS	07/01/18
e	MERRILL LYNCH 99003 (SEE ATTACHED)	P	VARIOUS	07/01/18
f	MERRILL LYNCH 99003 (SEE ATTACHED)	P	VARIOUS	07/01/18
g	MERRILL LYNCH 02864 (SEE ATTACHED)	P	VARIOUS	07/01/18
h	MERRILL LYNCH 02864 (SEE ATTACHED)	P	VARIOUS	07/01/18
i	THROUGH WP PE X TRUST LLC	P	VARIOUS	12/31/18
j	THROUGH BLACKSTONE GROUP LP	P	VARIOUS	12/31/18
k	THROUGH ENERGY TRANSFER OPERATING LP	P	VARIOUS	12/31/18
l	THROUGH ENERGY TRANSFER LP	P	VARIOUS	12/31/18
m	THROUGH ENTERPRISE PRODUCTS PTRS	P	VARIOUS	12/31/18
n	THROUGH GENESIS ENERGY LP	P	VARIOUS	12/31/18
o	CAPITAL GAINS DIVIDENDS			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 733,885.		769,564.	<35,679.>
b 31,972.		46,366.	<14,394.>
c 68.		74.	<6.>
d 4,479,859.		4,702,726.	<222,867.>
e 6,146,092.		5,396,750.	749,342.
f 1,360,933.		633,992.	726,941.
g 148,899.		151,271.	<2,372.>
h 808,983.		841,113.	<32,130.>
i 15,140.			15,140.
j 1,080.			1,080.
k		622.	<622.>
l 3.			3.
m 74.			74.
n		18.	<18.>
o 49,664.			49,664.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<35,679.>
b			<14,394.>
c			<6.>
d			<222,867.>
e			749,342.
f			726,941.
g			<2,372.>
h			<32,130.>
i			15,140.
j			1,080.
k			<622.>
l			3.
m			74.
n			<18.>
o			49,664.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,234,156.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	37,139.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	37,139.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	37,139.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	32,680.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	40,000.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	72,680.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	536.	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	35,005.	
11 Enter the amount of line 10 to be. Credited to 2019 estimated tax	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	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 XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. LA		
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	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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

**Part VII-A Statements Regarding Activities** (continued)

	Yes	No
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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.MCILHENNY.ORG</u>	X	
14 The books are in care of ► <u>EDWIN R RODRIGUEZ JR</u> Telephone no ► <u>504-586-7663</u> Located at ► <u>601 POYDRAS ST., STE 2500, NEW ORLEANS, LA</u> ZIP+4 ► <u>70130</u>		
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		N/A
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		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))		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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.)	N/A	
c 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 during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		X

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**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year, did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☒ Yes ☐ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

5b ☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b ☐ Yes ☐ No

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

☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		180,000.	0.	0.

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

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

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

0

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**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

**Part IX-A** Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
	0.
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 NONE	
	0.
2	
All other program-related investments. See instructions.	
3 NONE	
	0.
Total. Add lines 1 through 3	0.



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	25,069,348.
b	Average of monthly cash balances	1b	826,522.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	25,895,870.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	25,895,870.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	388,438.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,507,432.
6	Minimum investment return. Enter 5% of line 5	6	1,275,372.

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

1	Minimum investment return from Part X, line 6	1	1,275,372.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	37,139.
b	Income tax for 2018 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	37,139.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,238,233.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,238,233.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,238,233.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,388,012.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	1,388,012.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,388,012.

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

Form 990-PF (2018)

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,238,233.
2 Undistributed Income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015	93,646.			
d From 2016				
e From 2017	131,451.			
f Total of lines 3a through e	225,097.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 1,388,012.				
a Applied to 2017, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2018 distributable amount				1,238,233.
e Remaining amount distributed out of corpus	149,779.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	374,876.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a	374,876.			
10 Analysis of line 9				
a Excess from 2014				
b Excess from 2015	93,646.			
c Excess from 2016				
d Excess from 2017	131,451.			
e Excess from 2018	149,779.			



**Part XV** Supplementary Information (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
A STUDIO IN THE WOODS 13401 PATTERSON ROAD NEW ORLEANS, LA 70131	NONE	PC	FURTHER CHARITABLE PURPOSES OF RECIPIENT CHARITY	5,000.
ACADIANA CENTER FOR THE ARTS 101 W VERMILION ST LAFAYETTE, LA 70501	NONE	PC	FURTHER CHARITABLE PURPOSES OF RECIPIENT CHARITY	5,000.
AUDUBON NATURE INSTITUTE P.O. BOX 4327 NEW ORLEANS, LA 70178	NONE	PC	FURTHER CHARITABLE PURPOSES OF RECIPIENT CHARITY	10,000.
BAYOU DISTRICT FOUNDATION 320 JULIA STREET NEW ORLEANS, LA 70130	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	10,000.
BLUE RIDGE MOUNTAINS HEALTH PROJECT P O BOX 451 CASHIERS, NC 28717	NONE	PC	FURTHER CHARITABLE PURPOSES OF RECIPIENT CHARITY	2,500.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>1,235,141.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BOCA GRANDE HEALTH CLINIC FOUNDATION 280 PARK AVE. BOCA GRANDE, FL 33921	NONE	PC	FURTHER CHARITABLE PURPOSES OF RECIPIENT CHARITY	1,000.
BRADY CENTER TO PREVENT GUN VIOLENCE 840 FIRST STREET NE WASHINGTON, DC 20002	NONE	PC	FURTHER CHARITABLE PURPOSES OF RECIPIENT CHARITY	10,000.
BRIDGE HOUSE 4150 EARHART BLVD NEW ORLEANS, LA 70125	NONE	PC	FURTHER CHARITABLE PURPOSES OF RECIPIENT CHARITY	100,000.
BRIGHT SCHOOL FOR THE DEAF 141 ROBERT E LEE BLVD SUITE 110 NEW ORLEANS, LA 70124	NONE	PC	FURTHER CHARITABLE PURPOSES OF RECIPIENT CHARITY	25,000.
CHILDREN'S HOSPITAL 200 HENRY CLAY AVENUE NEW ORLEANS, LA 70118	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	50,000.
CHILDREN'S MUSEUM OF ACADIANA 201 E CONGRESS ST LAFAYETTE, LA 70501	NONE	PC	FURTHER CHARITABLE PURPOSES OF RECIPIENT CHARITY	3,275.
CHRIST SCHOOL 500 CHRIST SCHOOL ROAD ARDEN, NC 28704	NONE	PC	EDUCATION	5,000.
CHURCH OF GOOD SHEPHERD 1448 HIGHWAY 107S CASHIERS, NC 28717	NONE	PC	FURTHER CHARITABLE PURPOSES OF RECIPIENT CHARITY	1,000.
COMMUNITY SAILING NEW ORLEANS INC WEST END PARK NEW ORLEANS, LA 70124	NONE	PC	FURTHER CHARITABLE PURPOSES OF RECIPIENT CHARITY	25,000.
CRIMESTOPPERS 3300 METAIRIE RD METAIRIE, LA 70001	NONE	PC	FURTHER CHARITABLE PURPOSES OF RECIPIENT CHARITY	5,000.
Total from continuation sheets				1,202,641.

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DELTA WATERFOWL P.O. BOX 3128 BISMARCK, ND 58502	NONE	PC	FURTHER CHARITABLE PURPOSES OF RECIPIENT CHARITY	10,000.
DERISE, BROOKLYNN 1315 L DUBOIS RD NEW IBERIA, LA 70560	NONE	I	SCHOLARSHIP PAYMENT UNDER PROGRAM PRE-APPROVED BY IRS	465.
DERISE, MACI 1315 L DUBOIS RD NEW IBERIA, LA 70560	NONE	I	SCHOLARSHIP PAYMENT UNDER PROGRAM PRE-APPROVED BY IRS	212.
DORE, LAURA P.O. BOX 134 AVERY ISLAND, LA 70513	NONE	I	SCHOLARSHIP PAYMENT UNDER PROGRAM PRE-APPROVED BY IRS	220.
DUCKS UNLIMITED ONE WATERFOWL WAY MEMPHIS, TN 38120	NONE	PC	FURTHER CHARITABLE PURPOSES OF RECIPIENT CHARITY	25,000.
FIRSTLINE SCHOOLS 3649 LAUREL ST NEW ORLEANS, LA 70115	NONE	PC	EDUCATION	5,000.
FRIENDS OF BEAUREGARD KEYES HOUSE 1113 CHARTRES STREET NEW ORLEANS, LA 70116	NONE	PC	FURTHER CHARITABLE PURPOSES OF RECIPIENT CHARITY	15,000.
FRIENDS OF CITY PARK #1 PALM DRIVE NEW ORLEANS, LA 70124	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	25,000.
GOOD SHEPHERD SCHOOL 353 BARONNE STREET NEW ORLEANS, LA 70112	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	10,000.
GREATER NEW ORLEANS FOUNDATION 1055 ST CHARLES AVENUE NEW ORLEANS, LA 70112	NONE	PC	FURTHER CHARITABLE PURPOSES OF RECIPIENT CHARITY	60,000.
Total from continuation sheets				

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HABITAT FOR HUMANITY ST TAMMANY WEST 1400 NORTH LANE MANDEVILLE, LA 70471	NONE	PC	FURTHER CHARITABLE PURPOSES OF RECIPIENT CHARITY	10,000.
HOGS FOR THE CAUSE 760 MAGAZINE STREET, UNIT 214 NEW ORLEANS, LA 70130	NONE	PC	FURTHER CHARITABLE PURPOSES OF RECIPIENT CHARITY	50,000.
ISIDORE NEWMAN SCHOOL 1903 JEFFERSON AVE NEW ORLEANS, LA 70115	NONE	PC	FURTHER CHARITABLE PURPOSES OF RECIPIENT CHARITY	5,000.
JUNIOR ACHIEVEMENT DELGADO COMMUNITY COLLEGE, 615 CITY PARK AVENUE NEW ORLEANS, LA 70112	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	10,000.
LATULAS, KELLY P O BOX 88 AVERY ISLAND, LA 70513	NONE	I	SCHOLARSHIP PAYMENT UNDER PROGRAM PRE-APPROVED BY IRS	556.
LOUISE S MCGEHEE SCHOOL 2343 PRYTANIA STREET NEW ORLEANS, LA 70130	NONE	PC	FURTHER CHARITABLE PURPOSES OF RECIPIENT CHARITY	5,000.
LOUISIANA CENTER FOR CHILDRENS RIGHTS 1820 ST. CHARLES AVE, STE 205 NEW ORLEANS, LA 70130	NONE	PC	FURTHER CHARITABLE PURPOSES OF RECIPIENT CHARITY	10,000.
LOUISIANA STATE UNIVERSITY 1146 PLEASANT HALL BATON ROUGE, LA 70801	NONE	PC	SCHOLARSHIP PAYMENT UNDER PROGRAM PRE-APPROVED BY IRS	12,945.
MAKE A WISH FOUNDATION 3550 N. CENTRAL AVENUE PHOENIX, AZ 85012	NONE	PC	FURTHER CHARITABLE PURPOSES OF RECIPIENT CHARITY	8,900.
MAKE MUSIC NOLA 1024 ELYSIAN FIELDS AVENUE NEW ORLEANS, LA 70117	NONE	PC	FURTHER CHARITABLE PURPOSES OF RECIPIENT CHARITY	5,000.
Total from continuation sheets				

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
METAIRIE PARK COUNTRY DAY SCHOOL 300 PARK RD METAIRIE, LA 70005	NONE	PC	FURTHER CHARITABLE PURPOSES OF RECIPIENT CHARITY	5,000.
METROPOLITAN CRIME COMMISSION 1615 POYDRAS STREET STE 1060 NEW ORLEANS, LA 70112	NONE	PC	FURTHER CHARITABLE PURPOSES OF RECIPIENT CHARITY	15,000.
MONTGOMERY BELL ACADEMY 4001 HARDING PIKE NASHVILLE, TN 37205	NONE	PC	EDUCATION	10,000.
MUSCULAR DYSTROPHY ASSOCIATION OF SOUTHEAST LA 2800 VETERANS MEMORIAL BLVD STE 329 METAIRIE, LA 70002	NONE	PC	FURTHER CHARITABLE PURPOSES OF RECIPIENT CHARITY	5,000.
NATIONAL FISH AND WILDLIFE FOUNDATION 1133 FIFTEENTH ST, NW, STE 1100 WASHINGTON, DC 20005	NONE	PC	FURTHER CHARITABLE PURPOSES OF RECIPIENT CHARITY	100,000.
NATIONAL WORLD WAR II MUSEUM 945 MAGAZINE STREET NEW ORLEANS, LA 70112	NONE	PC	FURTHER CHARITABLE PURPOSES OF RECIPIENT CHARITY	35,000.
NEW ORLEANS HABITAT FOR HUMANITY PO BOX 15052 NEW ORLEANS, LA 70175	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	4,500.
NEW ORLEANS POLICE FOUNDATION 400 POYDRAS ST #2105 NEW ORLEANS, LA 70130	NONE	PC	FURTHER CHARITABLE PURPOSES OF RECIPIENT CHARITY	25,000.
NEW ORLEANS WOMEN'S SHELTER 2020 SOUTH LIBERTY STREET NEW ORLEANS, LA 70113	NONE	PC	FURTHER CHARITABLE PURPOSES OF RECIPIENT CHARITY	12,500.
NOCCA 2800 CHARTRES ST. NEW ORLEANS, LA 70112	NONE	PC	FURTHER CHARITABLE PURPOSES OF RECIPIENT CHARITY	20,000.
Total from continuation sheets				



**Part XV** Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
OCHSNER CLINIC FOUNDATION 1514 JEFFERSON HIGHWAY NEW ORLEANS, LA 70121	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	25,000.
ODYSSEY HOUSE LOUISIANA 1125 NORTH TONTI ST NEW ORLEANS, LA 70119	NONE	PC	FURTHER CHARITABLE PURPOSES OF RECIPIENT CHARITY	25,000.
OPERATION SPARK 748 CAMP STREET NEW ORLEANS, LA 70130	NONE	PC	FURTHER CHARITABLE PURPOSES OF RECIPIENT CHARITY	10,000.
OPTIONS INC 19362 WEST SHELTON ROAD HAMMOND, LA 70401	NONE	PC	FURTHER CHARITABLE PURPOSES OF RECIPIENT CHARITY	10,000.
OZANAM INN 843 CAMP STREET NEW ORLEANS, LA 70130	NONE	PC	FURTHER CHARITABLE PURPOSES OF RECIPIENT CHARITY	10,000.
POSSE FOUNDATION NEW ORLEANS 1515 POYDRAS ST, STE 610 NEW ORLEANS, LA 70112	NONE	PC	FURTHER CHARITABLE PURPOSES OF RECIPIENT CHARITY	25,000.
PRO BONO PUBLICO FOUNDATION PO BOX 50820 NEW ORLEANS, LA 70150	NONE	PC	FURTHER CHARITABLE PURPOSES OF RECIPIENT CHARITY	100,000.
PROJECT LAZARUS P.O. BOX 3906 NEW ORLEANS, LA 70177	NONE	PC	FURTHER CHARITABLE PURPOSES OF RECIPIENT CHARITY	5,000.
RADIO FOR THE BLIND & PRINT HANDICAPPED (WRBH) 3603 MAGAZINE STREET NEW ORLEANS, LA 70115	NONE	PC	FURTHER CHARITABLE PURPOSES OF RECIPIENT CHARITY	10,000.
ROGERS, DEVIN P O BOX 134 AVERY ISLAND, LA 70513	NONE	I	SCHOLARSHIP PAYMENT UNDER PROGRAM PRE-APPROVED BY IRS	300.
Total from continuation sheets				

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SECOND HARVESTERS FOOD BANK 1201 SAMS AVENUE NEW ORLEANS, LA 70123	NONE	PC	FURTHER CHARITABLE PURPOSES OF RECIPIENT CHARITY	5,000.
SOUTHERN FOOD & BEVERAGE INSTITUTE 1609 ORETHA C HALEY BLVD NEW ORLEANS, LA 70113	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	10,000.
SOUTHERN UNIVERSITY P O BOX 9562 BATON ROUGE, LA 70813	NONE	PC	SCHOLARSHIP PAYMENT UNDER PROGRAM PRE-APPROVED BY IRS	5,918.
SOWELA TECH COMMUNITY COLLEGE FOUNDATION 3820 SENATOR J BENNETT JOHNSTON AVE LAKE CHARLES, LA 70615	NONE	PC	FURTHER CHARITABLE PURPOSES OF RECIPIENT CHARITY	10,000.
ST GEORGE EPISCOPAL SCHOOL 923 NAPOLEON AVE. NEW ORLEANS, LA 70118	NONE	PC	FURTHER CHARITABLE PURPOSES OF RECIPIENT CHARITY	5,000.
ST MICHAEL'S SPECIAL SCHOOL 1522 CHIPPEWA STREET NEW ORLEANS, LA 70130	NONE	PC	FURTHER CHARITABLE PURPOSES OF RECIPIENT CHARITY	10,000.
TEACH FOR AMERICA NOLA 1055 ST CHARLES AVE, SUITE 600 NEW ORLEANS, LA 70130	NONE	PC	FURTHER CHARITABLE PURPOSES OF RECIPIENT CHARITY	10,000.
THE EINSTEIN GROUP 4801 MAID MARION DR NEW ORLEANS, LA 70125	NONE	PC	FURTHER CHARITABLE PURPOSES OF RECIPIENT CHARITY	13,000.
THE EMERGE SCHOOL FOR AUTISM 7784 INNOVATION PARK DR BATON ROUGE, LA 70820	NONE	PC	FURTHER CHARITABLE PURPOSES OF RECIPIENT CHARITY	25,000.
THE IDEA VILLAGE 900 CAMP STREET NEW ORLEANS, LA 70130	NONE	PC	FURTHER CHARITABLE PURPOSES OF RECIPIENT CHARITY	5,000.
Total from continuation sheets				

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THIBODAUX, DEXTON 4007 HEBERT DRIVE NEW IBERIA, LA 70560	NONE	I	SCHOLARSHIP PAYMENT UNDER PROGRAM PRE-APPROVED BY IRS	257.
TRINITY EPISCOPAL CHURCH 1329 JACKSON AVENUE NEW ORLEANS, LA 70112	NONE	PC	FURTHER CHARITABLE PURPOSES OF RECIPIENT CHARITY	6,125.
TRINITY EPISCOPAL SCHOOL 1315 JACKSON AVENUE NEW ORLEANS, LA 70130	NONE	PC	EDUCATION	5,075.
TROUT UNLIMITED 3 JIM BROWN ROAD CAMDEN, MA 04843	NONE	PC	FURTHER CHARITABLE PURPOSES OF RECIPIENT CHARITY	5,000.
TULANE CANCER RESEARCH CENTER 1700 TULANE AVENUE NEW ORLEANS, LA 70112	NONE	PC	MEDICAL RESEARCH	25,000.
UNITED CEREBRAL PALSY ASSOCIATION 2200 VETERANS MEMORIAL BLVD SUITE 103 KENNER, LA 70062	NONE	PC	MEDICAL RESEARCH	5,000.
UNIVERSITY OF LOUISIANA-LAFAYETTE 104 UNIVERSITY CIRCLE LAFAYETTE, LA 70504	NONE	PC	SCHOLARSHIP PAYMENT UNDER PROGRAM PRE-APPROVED BY IRS	24,332.
UNIVERSITY OF THE SOUTH 735 UNIVERSITY AVENUE SEWANEE, TN 37383	NONE	PC	EDUCATION	5,000.
VIATOR, PATRICK P O BOX 134 AVERY ISLAND, LA 70513	NONE	I	SCHOLARSHIP PAYMENT UNDER PROGRAM PRE-APPROVED BY IRS	278.
VIDANT HEALTH FOUNDATION 690 MEDICAL DRIVE GREENVILLE, NC 27835	NONE	PC	MEDICAL RESEARCH	20,000.
Total from continuation sheets				

## Part XV | Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient				
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WOMAN'S MISSIONARY UNION FOUNDATION 100 MISSIONARY RIDGE BIRMINGHAM, AL 35242	NONE	PC	FURTHER CHARITABLE PURPOSES OF RECIPIENT CHARITY	2,563.
WOODBERRY FOREST SCHOOL 898 WOODBERRY FOREST ROAD WOODBERRYFOREST, VA 22989	NONE	PC	FURTHER PURPOSES OF RECIPIENT CHARITY	5,000.
WYES-TV 916 NAVARRE AVE. NEW ORLEANS, LA 70112	NONE	PC	FURTHER CHARITABLE PURPOSES OF RECIPIENT CHARITY	54,220.
<b>Total from continuation sheets</b>				





**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No 1545-0047

**2018**

Name of the organization

GUSTAF WESTFELDT MCILHENNY FAMILY FOUNDA

Employer identification number

72-1404522

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

**Special Rules**

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

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

Name of organization	Employer identification number
GUSTAF WESTFELDT MCILHENNY FAMILY FOUNDA	72-1404522

**Part I** **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GW MCILHENNY CHARITABLE LEAD ANNUITY TRUST  P O BOX 980  BOCA GRANDE, FL 33921	\$ 1,394,244.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)



Name of organization

Employer identification number

GUSTAF WESTFELDT MCILHENNY FAMILY FOUNDA

72-1404522

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

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

Name of organization	Employer identification number
<b>GUSTAF WESTFELDT MCILHENNY FAMILY FOUNDA</b>	<b>72-1404522</b>

**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once) ▶ \$ \_\_\_\_\_

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

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

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH 02864	371.	371.	
MERRILL LYNCH 99003	1,878.	1,878.	
MERRILL LYNCH 99H14 THROUGH BLACKSTONE ALTERNATIVES SOLUTION 2014 TRUST	9,923. 644.	9,923. 644.	
THROUGH BLACKSTONE GROUP LP	972.	972.	
THROUGH ENERGY TRANSFER LP	26.	26.	
THROUGH ENERGY TRANSFER OPERATING LP	218.	218.	
THROUGH ENTERPRISE PRODUCTS PARTNERS	0.	0.	
THROUGH GENESIS ENERGY LP	199.	199.	
THROUGH WP PE X TRUST LLC	48.	48.	
TOTAL TO PART I, LINE 3	14,279.	14,279.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH 02864	212,917.	0.	212,917.	211,553.	
MERRILL LYNCH 99003	82,735.	1.	82,734.	82,734.	
MERRILL LYNCH 99H14 THROUGH ABRAAJ GROWTH MARKETS FUND	357,629. 502.	49,663. 0.	307,966. 502.	297,020. 502.	
THROUGH BLACKSTONE ALTERNATIVES SOLUTION 2014	8,415.	0.	8,415.	8,415.	
THROUGH BLACKSTONE GROUP LP	1,299.	0.	1,299.	1,299.	
THROUGH BLACKSTONE STRAT PTRS SEC VII FD	4,643.	0.	4,643.	4,643.	
THROUGH BREP EUROPE IV 2014 EXTENSION FUND	8,178.	0.	8,178.	8,178.	

THROUGH CAP III ACQUISITION OFFSHORE LP	61,248.	0.	61,248.	61,248.
THROUGH CARLYLE EUROPEAN OPPORTUNITIES IV	1,758.	0.	1,758.	1,758.
THROUGH ENERGY TRANSFER LP	34.	0.	34.	34.
THROUGH ENERGY TRANSFER OPERATING LP	301.	0.	301.	301.
THROUGH ENTERPRISE PRODUCTS PTRS LP	0.	0.	0.	0.
THROUGH FR XIII GLOBAL ENERGY FUND	16,716.	0.	16,716.	16,716.
THROUGH GENESIS ENERGY LP	0.	0.	0.	0.
THROUGH LANDMARK PRIVATE EQUITIES	0.	0.	0.	0.
THROUGH WP PE X TRUST LLC	3,672.	0.	3,672.	3,672.
TO PART I, LINE 4	760,047.	49,664.	710,383.	698,073.

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
THROUGH ENTERPRISE PRODUCTS PTRS LP	11,865.	11,865.	
THROUGH THE BLACKSTONE GROUP LP	905.	905.	
THROUGH BLACKSTONE ALTERNATIVES SOLUTION 2014 TRUST	1,386.	1,386.	
THROUGH ENERGY TRANSFER OPERATING	<3,331.>	<3,331.>	
THROUGH GENESIS ENERGY LP	<660.>	<660.>	
THROUGH WP PE X TRUST LLC	664.	664.	
THROUGH GENERATIVE PROCESSING PLANT LLC	<507.>	<507.>	
THROUGH ENERGY TRANSFER LP	<4,001.>	<4,001.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	6,321.	6,321.	

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FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	731.	0.		731.
TO FM 990-PF, PG 1, LN 16A	731.	0.		731.

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FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	17,225.	0.		17,225.
TO FORM 990-PF, PG 1, LN 16B	17,225.	0.		17,225.

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FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES (ML 99H14)	2,563.	2,563.		0.
INVESTMENT ADVISORY FEES (ML 99H14 SUPP)	68.	68.		0.
INVESTMENT ADVISORY FEES (ML 99003)	2,336.	2,336.		0.
BLOOMBERG	12,949.	12,949.		0.
TO FORM 990-PF, PG 1, LN 16C	17,916.	17,916.		0.

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FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL TAXES	13,846.	4,552.		9,294.	
EXCISE TAXES	48,489.	0.		0.	
FOREIGN TAX ON DIVIDENDS (ML 02864)	4,671.	4,671.		0.	
FOREIGN TAX ON DIVIDENDS (ML 99H14)	1,942.	1,942.		0.	
FOREIGN TAX ON DIVIDENDS (ML 99003)	32.	32.		0.	
TO FORM 990-PF, PG 1, LN 18	68,980.	11,197.		9,294.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
THROUGH THE BLACKSTONE GROUP LP	234.	234.		0.	
THROUGH ENERGY TRANSFER LP	26.	26.		0.	
THROUGH GENESIS ENERGY LP	1,160.	1,160.		0.	
THROUGH WP PE X TRUST	2,604.	2,604.		0.	
POSTAGE	10.	0.		10.	
WEBSITE	478.	0.		478.	
THROUGH ENTERPRISE PRODS PTRS LP	7.	7.		0.	
PAYTRUST FEES	59.	0.		59.	
TRAVEL EXPENSE	712.	0.		712.	
THROUGH BLACKSTONE ALTERNATIVES SOL 2014 LP	150.	150.		0.	
SOFTWARE	387.	0.		387.	
BANK FEES	2,670.	2,670.		0.	
MISCELLANEOUS	975.	0.		975.	
THROUGH REGENERATIVE PROCESSING PLANT LLC	228.	0.		0.	
THROUGH ENERGY TFR OPERATING LP	224.	224.		0.	
MISC INVESTMENT SERVICES	171.	171.		0.	
TO FORM 990-PF, PG 1, LN 23	10,095.	7,246.		2,621.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
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DESCRIPTION	AMOUNT
ADJUSTMENT TO BASIS TO EQUAL BROKERAGE FIRM CARRYING VALUE	147,157.
TOTAL TO FORM 990-PF, PART III, LINE 5	147,157.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	2,226,720.	3,582,930.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,226,720.	3,582,930.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EXCHANGE TRADED FUNDS	COST	15,983.	14,520.
MUTUAL FUNDS	COST	17,851,197.	18,399,144.
OTHER INVESTMENTS	COST	939,515.	626,057.
TOTAL TO FORM 990-PF, PART II, LINE 13		18,806,695.	19,039,721.

FORM 990-PF      PART VIII - LIST OF OFFICERS, DIRECTORS      STATEMENT 12  
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
EDWIN R RODRIGUEZ JR P O BOX 980 BOCA GRANDE, FL 33921	PRESIDENT 6.00	119,000.	0.	0.
JUDITH MCILHENNY P O BOX 96 AVERY ISLAND, LA 70513	SECRETARY 3.00	54,000.	0.	0.
RICHARD RODRIGUEZ 601 POYDRAS ST, STE 2500 NEW ORLEANS, LA 70130	DIRECTOR 0.50	500.	0.	0.
CLARK FITZ-HUGH 601 POYDRAS ST, STE 2500 NEW ORLEANS, LA 70130	DIRECTOR 0.50	500.	0.	0.
BARBARA FITZ-HUGH 601 POYDRAS ST, STE 2500 NEW ORLEANS, LA 70130	DIRECTOR 0.50	500.	0.	0.
ELIZABETH JAEGER 601 POYDRAS ST, STE 2500 NEW ORLEANS, LA 70130	DIRECTOR 0.50	0.	0.	0.
ELEANOR R BROWN 601 POYDRAS ST, STE 2500 NEW ORLEANS, LA 70130	DIRECTOR 0.50	5,500.	0.	0.
ROSEMARY R DINKINS 601 POYDRAS ST, STE 2500 NEW ORLEANS, LA 70130	DIRECTOR 0.50	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		180,000.	0.	0.



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FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT 13
	PART XV, LINES 2A THROUGH 2D	

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NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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EDWIN R RODRIGUEZ JR  
601 POYDRAS ST 25TH FLOOR  
NEW ORLEANS, LA 70130

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TELEPHONE NUMBER

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504-586-7663

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EMAIL ADDRESS

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INFO@MCILHENNY.ORG

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FORM AND CONTENT OF APPLICATIONS

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APPROVED SCHOLARSHIP APPLICATION FORM MUST BE OBTAINED FROM THE  
FOUNDATION'S WEBSITE AND SUBMITTED ONLINE.

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ANY SUBMISSION DEADLINES

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FALL APPLICATIONS MUST BE SUBMITTED BY SEPTEMBER 30.

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RESTRICTIONS AND LIMITATIONS ON AWARDS

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SCHOLARSHIPS ARE RESTRICTED TO ACCREDITED UNIVERSITY OR TRADE SCHOOL.  
RECIPIENTS ARE EMPLOYEES AND FAMILY MEMBERS OF EMPLOYEES OF E MCILHENNY'S  
SON CORPORATION BASED ON MERIT. THE SCHOLARSHIPS WILL BE WRITTEN AGREEMENTS  
REQUIRING THE FUNDS TO BE USED SOLELY FOR TUITION AND RELATED EXPENSES.  
EACH SCHOLARSHIP GRANT WILL BE FOR ONE ACADEMIC YEAR WITH THE POSSIBILITY  
OF RENEWAL EACH SUCCEEDING YEAR BASED UPON CONTINUED ENROLLMENT AND  
SATISFACTORY ACADEMIC PROGRESS. QUALIFIED RECIPIENTS WILL BE SELECTED BY AN  
UNBIASED, OBJECTIVE COMMITTEE COMPLETELY INDEPENDENT OF THE FOUNDATION AND  
THE COMPANY.