

2949132708818 9

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

OMB No 1545-0052

**2018**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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

▶ Do not enter social security numbers on this form as it may be made public

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

For calendar year 2018 or tax year beginning

, 2018, and ending

, 20

Name of foundation

THE HELIS FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

201 ST. CHARLES AVENUE

2600

City or town, state or province, country, and ZIP or foreign postal code

NEW ORLEANS, LA 70170

G Check all that apply

☐

Initial return

☐

Final return

☒

Address change

☐

Initial return of a former public charity

☐

Amended return

☐

Name change

H Check type of organization

☒

Section 501(c)(3) exempt private foundation

☐

Section 4947(a)(1) nonexempt charitable trust

☐

Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col (c), line

16) ▶ \$ 76,061,019.

J Accounting method

☐

Cash

☒

Accrual

☐

Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

72-6020536

B Telephone number (see instructions)

(504) 523-1831

C If exemption application is pending, check here. . . . .

D 1 Foreign organizations, check here. . . . .

2 Foreign organizations meeting the 85% test, check here and attach computation . . . . .

E If private foundation status was terminated under section 507(b)(1)(A), check here . . . . .

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . . .

**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) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B. . . . .	36,879.	36,879.		
3 Interest on savings and temporary cash investments.	2,026,820.	2,026,820.		
4 Dividends and interest from securities . . . . .				
5a Gross rents . . . . .				
b Net rental income or (loss) . . . . .	1,058,032.			
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a 15,544,456.				
7 Capital gain net income (from Part IV, line 2) . . . . .		1,058,032.		
8 Net short-term capital gain. . . . .				
9 Income modifications . . . . .				
10a Gross sales less returns and allowances . . . . .				
b Less Cost of goods sold . . . . .				
c Gross profit or (loss) (attach schedule) . . . . .				
11 Other income (attach schedule) ATCH. 1 . . . . .	-66,138.	-127,134.		
12 Total. Add lines 1 through 11 . . . . .	3,055,593.	2,994,597.		
13 Compensation of officers, directors, trustees, etc . . . . .	0.			
14 Other employee salaries and wages . . . . .				
15 Pension plans, employee benefits . . . . .				
16a Legal fees (attach schedule) . . . . .	8,302.			8,302.
b Accounting fees (attach schedule) ATCH. 2 . . . . .	62,355.	10,000.		42,355.
c Other professional fees (attach schedule) [3] . . . . .	549,623.	186,200.		331,473.
17 Interest . . . . .				
18 Taxes (attach schedule) (see instructions) [4] . . . . .	92,794.	55,991.		
19 Depreciation (attach schedule) and depletion . . . . .				
20 Occupancy . . . . .				
21 Travel, conferences, and meetings . . . . .	44,510.			44,510.
22 Printing and publications . . . . .				
23 Other expenses (attach schedule) ATCH. 5 . . . . .	190,930.	18,108.		172,822.
24 Total operating and administrative expenses. Add lines 13 through 23. . . . .	948,514.	270,299.		599,462.
25 Contributions, gifts, grants paid . . . . .	3,085,123.			3,085,123.
26 Total expenses and disbursements Add lines 24 and 25 . . . . .	4,033,637.	270,299.	0.	3,684,585.
27 Subtract line 26 from line 12 . . . . .	-978,044.			
a Excess of revenue over expenses and disbursements . . . . .		2,724,298.		
b Net investment income (if negative, enter -0-) . . . . .				
c Adjusted net income (if negative, enter -0-) . . . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing . . . . .		1,508,636.	2,348,408.	2,348,408.
	2	Savings and temporary cash investments . . . . .				
	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 (attach schedule) (see instructions) . . . . .				
	7	Other notes and loans receivable (attach schedule) ▶ . . . . .				
		Less allowance for doubtful accounts ▶ . . . . .				
	8	Inventories for sale or use. . . . .				
	9	Prepaid expenses and deferred charges . . . . . ATCH 6 . . . . .	89,187.	51,364.	51,364.	
	10a	Investments - U S and state government obligations (attach schedule). . . . .				
	b	Investments - corporate stock (attach schedule) ATCH 7 . . . . .	492,381.	492,381.	295,149.	
	c	Investments - corporate bonds (attach schedule). . . . .				
	11	Investments - land, buildings, and equipment basis ▶ . . . . .				
	Less accumulated depreciation (attach schedule) ▶ . . . . .					
12	Investments - mortgage loans. . . . .					
13	Investments - other (attach schedule) . . . . . ATCH 8 . . . . .	72,489,725.	70,891,465.	71,063,173.		
14	Land, buildings, and equipment basis ▶ . . . . .					
	Less accumulated depreciation (attach schedule) ▶ . . . . .					
15	Other assets (describe ▶ . . . . . ATCH 9 . . . . .)	2,504,424.	2,302,925.	2,302,925.		
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	77,084,353.	76,086,543.	76,061,019.		
Liabilities	17	Accounts payable and accrued expenses . . . . .	73,676.	17,410.		
	18	Grants payable. . . . .				
	19	Deferred revenue. . . . .				
	20	Loans from officers, directors, trustees, and other disqualified persons. . . . .				
	21	Mortgages and other notes payable (attach schedule) . . . . .				
	22	Other liabilities (describe ▶ . . . . . ATCH 10 . . . . .)	1,195,000.	1,231,500.		
23	Total liabilities (add lines 17 through 22) . . . . .	1,268,676.	1,248,910.			
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here . . . . . <input checked="" type="checkbox"/> X and complete lines 24 through 26, and lines 30 and 31.				
	24	Unrestricted . . . . .	11,413,565.	11,158,379.		
	25	Temporarily restricted . . . . .	64,402,112.	63,679,254.		
	26	Permanently restricted . . . . .				
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund. . . . .				
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .				
	30	Total net assets or fund balances (see instructions). . . . .	75,815,677.	74,837,633.		
	31	Total liabilities and net assets/fund balances (see instructions) . . . . .	77,084,353.	76,086,543.		

## 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	75,815,677.
2	Enter amount from Part I, line 27a. . . . .	2	-978,044.
3	Other increases not included in line 2 (itemize) ▶ . . . . .	3	
4	Add lines 1, 2, and 3 . . . . .	4	74,837,633.
5	Decreases not included in line 2 (itemize) ▶ . . . . .	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	74,837,633.

Form 990-PF (2018)

**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.)**1 a** SEE PART IV SCHEDULE**b****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**

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****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**

1,058,032.

**3** Net short-term capital gain or (loss) as defined in sections 1222(5) and (6){ If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in  
Part I, line 8 . . . . . }**3**

0.

**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	4,458,514.	78,627,877.	0.056704
2016	2,947,211.	74,179,318.	0.039731
2015	3,542,984.	77,039,850.	0.045989
2014	2,369,995.	55,275,649.	0.042876
2013	2,584,438.	44,668,505.	0.057858

**2** Total of line 1, column (d) . . . . .**2**

0.243158

**3** Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by  
the number of years the foundation has been in existence if less than 5 years . . . . .**3**

0.048632

**4** Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 . . . . .**4**

78,886,947.

**5** Multiply line 4 by line 3. . . . .**5**

3,836,430.

**6** Enter 1% of net investment income (1% of Part I, line 27b). . . . .**6**

27,243.

**7** Add lines 5 and 6. . . . .**7**

3,863,673.

**8** Enter qualifying distributions from Part XII, line 4. . . . .**8**

3,900,603.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the  
Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	1	27,243.
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	
3	Add lines 1 and 2 . . . . .	3	27,243.
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	27,243.
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 . . . . .	6a	53,786.
b	Exempt foreign organizations - tax withheld at source . . . . .	6b	
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments. Add lines 6a through 6d . . . . .	7	53,786.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached . . . . .	8	58.
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	26,485.
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 26,485. Refunded <input type="checkbox"/>	11	

**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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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 <input type="checkbox"/> LA, <input type="checkbox"/> _____		
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

Form 990-PF (2018)

**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 ▶ N/A	X	
14 The books are in care of ▶ MICHAEL F. SCHOTT Telephone no ▶ 504-523-1831 Located at ▶ 201 ST. CHARLES AVE, SUITE 2600 NEW ORLEANS, LA ZIP+4 ▶ 70170		
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 . . . . . ▶ 15		
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 ▶ ATCH 11	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 ▶ <input type="checkbox"/>		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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ . . . . . 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) . . . . . 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 checked="" type="checkbox"/> Yes <input 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) . . . . .		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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

Form 990-PF (2018)

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

<b>5a</b>	During the year, did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/> 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?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
<b>b</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.	<b>5b</b>		X
Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>				
<b>c</b>	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?	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/> No
If "Yes," attach the statement required by Regulations section 53.4945-5(d) <b>ATCH 12</b>				
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<b>6b</b>		X
If "Yes" to 6b, file Form 8870				
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
<b>b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<b>7b</b>		
<b>8</b>	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?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> 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. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 13		0.	0.	0.

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 14		62,355.

Total number of others receiving over \$50,000 for professional services . . . . . ▶

**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
<b>1</b> NOT APPLICABLE	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part IX-B Summary of Program-Related Investments** (see instructions)

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

	Amount
<b>1</b> NOT APPLICABLE	
<b>2</b>	
All other program-related investments See instructions	
<b>3</b>	
NONE	

Total. Add lines 1 through 3 . . . . . ▶

Form **990-PF** (2018)

**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	75,564,069.
b	Average of monthly cash balances . . . . .	1b	3,029,351.
c	Fair market value of all other assets (see instructions). . . . .	1c	1,494,851.
d	<b>Total</b> (add lines 1a, b, and c) . . . . .	1d	80,088,271.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets . . . . .	2	
3	Subtract line 2 from line 1d. . . . .	3	80,088,271.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions). . . . .	4	1,201,324.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	78,886,947.
6	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	6	3,944,347.

**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	3,944,347.
2a	Tax on investment income for 2018 from Part VI, line 5 . . . . .	2a	27,243.
b	Income tax for 2018 (This does not include the tax from Part VI) . . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	27,243.
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	3,917,104.
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4 . . . . .	5	3,917,104.
6	Deduction from distributable amount (see instructions). . . . .	6	
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	3,917,104.

**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	3,684,585.
b	Program-related investments - total from Part IX-B. . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	2	216,018.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	3,900,603.
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 See instructions. . . . .	5	27,243.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	6	3,873,360.

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



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

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7 . . . . .				3,917,104.
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only, . . . . .			1,850,552.	
<b>b</b> Total for prior years 20 <u>16</u> , 20 <u>15</u> , 20 <u>14</u> . . . . .				
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013 . . . . .				
<b>b</b> From 2014 . . . . .				
<b>c</b> From 2015 . . . . .				
<b>d</b> From 2016 . . . . .				
<b>e</b> From 2017 . . . . .				
<b>f</b> Total of lines 3a through e . . . . .	0.			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>3,900,603.</u>				
<b>a</b> Applied to 2017, but not more than line 2a . . . . .			1,850,552.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .				
<b>d</b> Applied to 2018 distributable amount. . . . .				2,050,051.
<b>e</b> Remaining amount distributed out of corpus. . . . .				
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) ) . . . . .				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .				
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019. . . . .				1,867,053.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .				
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . . . .				
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	0.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014 . . . . .				
<b>b</b> Excess from 2015 . . . . .				
<b>c</b> Excess from 2016 . . . . .				
<b>d</b> Excess from 2017 . . . . .				
<b>e</b> Excess from 2018 . . . . .				

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

NOT APPLICABLE

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling . . . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets. . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization. . . . .					
<b>(4)</b> Gross investment income . . . . .					

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed

ATCH 15

**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

## Part XV Supplementary Information (continued)

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
<b>a Paid during the year</b>					
ATTACHMENT 16					688,128.
ATTACHMENT 17					1,198,497.
ATTACHMENT 18					1,198,498.
<b>Total</b> . . . . .				<b>3a</b>	3,085,123.
<b>b Approved for future payment</b>					
<b>Total</b> . . . . .				<b>3b</b>	

**Part XVI-A      Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments . . . . .						
<b>3</b> Interest on savings and temporary cash investments .				14	36,879.	
<b>4</b> Dividends and interest from securities . . . . .				14	2,026,820.	
<b>5</b> Net rental income or (loss) from real estate						
a Debt-financed property . . . . .						
b Not debt-financed property . . . . .						
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income . . . . .		900099	86,405.	18	-152,543.	
<b>8</b> Gain or (loss) from sales of assets other than inventory				18	1,058,032.	
<b>9</b> Net income or (loss) from special events . . .						
<b>10</b> Gross profit or (loss) from sales of inventory . .						
<b>11</b> Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
<b>12</b> Subtotal. Add columns (b), (d), and (e) . . . .			86,405.		2,969,188.	
<b>13</b> Total. Add line 12, columns (b), (d), and (e) . . . . .						3,055,593.

(See worksheet in line 13 instructions to verify calculations)

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]



**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
140,197.		7320.64 SHRS OAKMARK GLOBAL SELECT - THF PROPERTY TYPE: SECURITIES 121,449.				P	VARIOUS 18,748.	VARIOUS
69,803.		3714.89 SHRS OAKMARK GLOBAL SELECT - THF PROPERTY TYPE: SECURITIES 70,880.				P	12/14/2017 -1,077.	06/15/2018
15,011.		290.04 SHRS AMERICAN FD CAP WORLD - THF PROPERTY TYPE: SECURITIES 15,212.				P	VARIOUS -201.	06/15/2018
109,963.		2125.32 SHRS AMERICAN FD CAP WORLD - THF PROPERTY TYPE: SECURITIES 104,695.				P	10/11/2007 5,268.	06/15/2018
169,975.		3674.09 SHRS AMERICAN FD NEW PERSPECTIVE PROPERTY TYPE: SECURITIES 133,871.				P	VARIOUS 36,104.	06/15/2018
80,000.		1333.56 SHRS AMERICAN FD SMALL CAP WORLD PROPERTY TYPE: SECURITIES 61,890.				P	11/15/2007 18,110.	06/15/2018
96,675.		12475 SHRS FS INVESTMENT CORP - THF PROPERTY TYPE: SECURITIES 119,607.				P	01/01/2017 -22,932.	06/15/2018
129,975.		4656.16 SHRS POLARIS GLOBAL VALUE - THF PROPERTY TYPE: SECURITIES 90,841.				P	VARIOUS 39,134.	06/18/2018
828,662.		134750 SHRS TEMPLETON GLOBAL INCOME - TH PROPERTY TYPE: SECURITIES 1,031,235.				P	VARIOUS -202,573.	VARIOUS
170,834.		CAPITAL GAIN DISTRIBUTION - THF PROPERTY TYPE: SECURITIES				P		12/31/2018 170,834.
-1.		HRJ GLOBAL BUYOUT US - THF PROPERTY TYPE: SECURITIES				P		12/31/2018 -1.
1,973.		HRJ GLOBAL BUYOUT US - THF PROPERTY TYPE: SECURITIES				P		12/31/2018 1,973.

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
52.		HRJ GLOBAL BUY III ASIA - THF PROPERTY TYPE: SECURITIES				52.	12/31/2018
443.		HRJ GLOBAL BUY III ASIA - THF PROPERTY TYPE: SECURITIES				443.	12/31/2018
301.		HRJ GLOBAL BUY III ASIA NM - THF PROPERTY TYPE: SECURITIES				301.	12/31/2018
2,546.		HRJ GLOBAL BUY III ASIA NM - THF PROPERTY TYPE: SECURITIES				2,546.	12/31/2018
21,776.		HRJ GLOBAL BUY III EUROPE - THF PROPERTY TYPE: SECURITIES				21,776.	12/31/2018
-2,572.		PAS REAL ESTATE FD V - THF PROPERTY TYPE: SECURITIES				-2,572.	12/31/2018
12,216.		PAS REAL ESTATE FD V - THF PROPERTY TYPE: SECURITIES				12,216.	12/31/2018
88,178.		SILVER CREEK LOW VOL FD CAYMAN - THF PROPERTY TYPE: SECURITIES				88,178.	12/31/2018
37,327.		721.35 SHRS AMERICAN FD CAP WORLD - DHH PROPERTY TYPE: SECURITIES 37,822.				-495.	06/15/2018
262,648.		5075.75 SHRS AMERICAN FD CAP WORLD - DHH PROPERTY TYPE: SECURITIES 230,330.				32,318.	06/15/2018
429,975.		9293.28 SHRS AMERICAN FD NEW PERSPECTIVE PROPERTY TYPE: SECURITIES 327,353.				102,622.	06/15/2018
190,000.		3167.20 SHRS AMERICAN FD SMALL CAP WORLD PROPERTY TYPE: SECURITIES 146,990.				43,010.	06/15/2018

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
121,049.		15600 SHRS FS INVESTMENT CORP - DHH PROPERTY TYPE: SECURITIES 151,275.				P	VARIOUS -30,226.	06/15/2018
152,778.		8130.79 SHRS OAKMARK GLOBAL SELECT - DHH PROPERTY TYPE: SECURITIES 155,135.				P	12/14/2017 -2,357.	06/15/2018
17,222.		916.58 SHRS OAKMARK GLOBAL SELECT - DHH PROPERTY TYPE: SECURITIES 15,206.				P	01/17/2017 2,016.	06/15/2018
179,975.		6446.99 SHRS POLARIS GLOBAL VALUE - DHH PROPERTY TYPE: SECURITIES 129,610.				P	VARIOUS 50,365.	06/15/2018
1,944,248.		316150 SHRS TEMPLETON GLOBAL INCOME - DH PROPERTY TYPE: SECURITIES 2,552,834.				P	VARIOUS -608,586.	VARIOUS
23,998.		311.10 SHRS VANGUARD EQUITY INC - DHH PROPERTY TYPE: SECURITIES 23,727.				P	VARIOUS 271.	06/15/2018
639,261.		8287.33 SHRS VANGUARD EQUITY INC - DHH PROPERTY TYPE: SECURITIES 574,025.				P	VARIOUS 65,236.	06/15/2018
420,502.		CAPITAL GAIN DISTRIBUTION - DHH PROPERTY TYPE: SECURITIES				P	420,502.	12/31/2018
-1.		HRJ GLOBAL BUYOUT US - DHH PROPERTY TYPE: SECURITIES				P	-1.	12/31/2018
2,959.		HRJ GLOBAL BUYOUT US - DHH PROPERTY TYPE: SECURITIES				P	2,959.	12/31/2018
78.		HRJ GLOBAL BUY III ASIA - DHH PROPERTY TYPE: SECURITIES				P	78.	12/31/2018
664.		HRJ GLOBAL BUY III ASIA - DHH PROPERTY TYPE: SECURITIES				P	664.	12/31/2018



**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
451.		HRJ GLOBAL BUY III ASIA NM - DHH PROPERTY TYPE: SECURITIES				P	451.	12/31/2018
3,819.		HRJ GLOBAL BUY III ASIA NM - DHH PROPERTY TYPE: SECURITIES				P	3,819.	12/31/2018
32,664.		HRJ GLOBAL BUY III EUROPE - DHH PROPERTY TYPE: SECURITIES				P	32,664.	12/31/2018
-6,431.		PAS REAL ESTATE FD V - DHH PROPERTY TYPE: SECURITIES				P	-6,431.	12/31/2018
30,541.		PAS REAL ESTATE FD V - DHH PROPERTY TYPE: SECURITIES				P	30,541.	12/31/2018
132,266.		SILVER CREEK LOW VOL FD CAYMAN - DHH PROPERTY TYPE: SECURITIES				P	132,266.	12/31/2018
-53,999.		HARBORWALK RISK PARITY V15 - DHH PROPERTY TYPE: SECURITIES				P	-53,999.	12/31/2018
-48,895.		HARBORWALK RISK PARITY V20 - DHH PROPERTY TYPE: SECURITIES				P	-48,895.	12/31/2018
1,612,071.		59750 SHRS FIRST TRUST ENERGY INCOME - A PROPERTY TYPE: SECURITIES 1,465,847.				P	VARIOUS 146,224.	01/08/2018
1,561,289.		62750 SHRS FIRST TRUST NORTH AMERICAN EN PROPERTY TYPE: SECURITIES 1,374,378.				P	VARIOUS 186,911.	01/08/2018
4,087.		77.44 SHRS AMERICAN FD CAP WORLD - AHM PROPERTY TYPE: SECURITIES 4,091.				P	VARIOUS -4.	05/21/2018
125,888.		2385.15 SHRS AMERICAN FD CAP WORLD - AHM PROPERTY TYPE: SECURITIES 107,917.				P	VARIOUS 17,971.	05/21/2018

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
65,121.		2875.45 SHRS AMG YACHMAN - AHM PROPERTY TYPE: SECURITIES 65,675.				VARIOUS -554.	05/21/2018
134,854.		5954.58 SHRS AMG YACHMAN - AHM PROPERTY TYPE: SECURITIES 143,036.				VARIOUS -8,182.	05/21/2018
99,975.		1474.27 SHRS AMERICAN FD NEW WORLD - AHM PROPERTY TYPE: SECURITIES 83,455.				VARIOUS 16,520.	05/21/2018
119,975.		2021.9 SHRS AMERICAN FD SMALL CAP WORLD PROPERTY TYPE: SECURITIES 94,286.				VARIOUS 25,689.	05/21/2018
1,292,253.		164620 SHRS FS INVESTMENT CORP - AHM PROPERTY TYPE: SECURITIES 1,636,308.				VARIOUS -344,055.	VARIOUS
169,975.		8188.83 SHRS HENNESSY CORNERSTONE - AHM PROPERTY TYPE: SECURITIES 179,517.				VARIOUSQ -9,542.	05/21/2018
199,975.		4137.36 SHRS MORGAN STANLEY GRWTH - AHM PROPERTY TYPE: SECURITIES 178,521.				VARIOUS 21,454.	05/21/2018
80,000.		4145.08 SHRS OAKMARK GLOBAL SELECT - AHM PROPERTY TYPE: SECURITIES 66,438.				VARIOUS 13,562.	05/21/2018
119,975.		4299.53 SHRS POLARIS GLOBAL VALUE - AHM PROPERTY TYPE: SECURITIES 96,796.				01/01/2017 23,179.	05/21/2018
199,975.		3972.98 SHRS PRIMECAP ODYSSEY - AHM PROPERTY TYPE: SECURITIES 126,382.				VARIOUS 73,593.	05/21/2018
1,737,170.		281100 SHRS TEMPLETON GLOBAL INCOME - AH PROPERTY TYPE: SECURITIES 1,734,856.				VARIOUS 2,314.	VARIOUS
2,684.		85.38 SHRS THORNBURG GLOBAL - AHM PROPERTY TYPE: SECURITIES 2,708.				VARIOUS -24.	05/21/2018

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
77,291.		2458.34 SHRS THORNBURG GLOBAL - AHM PROPERTY TYPE: SECURITIES 66,934.				P	VARIOUS 10,357.	05/21/2018
999,975.		37257.82 SHRS VANGUARD DIV GRWTH - AHM PROPERTY TYPE: SECURITIES 878,800.				P	VARIOUS 121,175.	05/21/2018
2,354.		204.95 SHRS VIRTUS - AHM PROPERTY TYPE: SECURITIES 2,439.				P	VARIOUS -85.	05/21/2018
97,621.		8498.27 SHRS VIRTUS - AHM PROPERTY TYPE: SECURITIES 84,053.				P	VARIOUS 13,568.	05/21/2018
411,676.		CAPITAL GAIN DISTRIBUTION - AHM PROPERTY TYPE: SECURITIES				P	411,676.	12/31/2018
41,842.		PAS REAL ESTATE FD IV - AHM PROPERTY TYPE: SECURITIES				P	41,842.	12/31/2018
-8,574.		PAS REAL ESTATE FD V - AHM PROPERTY TYPE: SECURITIES				P	-8,574.	12/31/2018
40,721.		PAS REAL ESTATE FD V - AHM PROPERTY TYPE: SECURITIES				P	40,721.	12/31/2018
-61,591.		HARBORWALK RISK PARITY V15 - AHM PROPERTY TYPE: SECURITIES				P	-61,591.	12/31/2018
-53,649.		HARBORWALK RISK PARITY V20 - AHM PROPERTY TYPE: SECURITIES				P	-53,649.	12/31/2018
-26.		CAPITAL DYNAMICS MID DIRECT IV - AHM PROPERTY TYPE: SECURITIES				P	-26.	12/31/2018
22,443.		CAPITAL DYNAMICS MID DIRECT IV - AHM PROPERTY TYPE: SECURITIES				P	22,443.	12/31/2018
TOTAL GAIN(LOSS) .....							<u>1,058,032.</u>	

ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HRJ PARTNERSHIP INVESTMENTS	4,858.	1,814.
PORTFOLIO ADVISORS INVESTMENTS	911,368.	570,793.
SILVER CREEK INVESTMENTS	-265,925.	-2,031.
ALPHAQUEST INVESTMENTS	236,752.	236,752.
HARBORWALK INVESTMENTS	-762,368.	-743,639.
ACCUMULUS EMERGING MGRS FUND LTD	-168,606.	-168,606.
LOMBARD INTERNATIONAL	-22,217.	-22,217.
TOTALS	<u>-66,138.</u>	<u>-127,134.</u>

ATTACHMENT 2FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
TAX & AUDIT FEES	62,355.	10,000.		42,355.
TOTALS	<u>62,355.</u>	<u>10,000.</u>		<u>42,355.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
CONSULTING FEES	122,100.	109,000.	2,100.
PUBLIC RELATIONS	230,523.		230,523.
APPRAISAL FEES	700.		700.
ADMINISTRATIVE SUPPORT	196,300.	77,200.	98,150.
TOTALS	<u>549,623.</u>	<u>186,200.</u>	<u>331,473.</u>

ATTACHMENT 4FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FEDERAL EXCISE TAX	27,243.	
FOREIGN TAXES	55,991.	55,991.
FEDERAL INCOME TAX - 990T	9,010.	
STATE INCOME TAX	550.	
TOTALS	<u>92,794.</u>	<u>55,991.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK FEES	280.		280.
ASSET INSURANCE	29,332.	13,949.	15,383.
STORAGE FEE	4,159.	4,159.	
EXHIBITION EXPENSE	101,979.		101,979.
POYDRAS CORRIDOR	52,680.		52,680.
MEMBERSHIP FEES	2,500.		2,500.
TOTALS	<u>190,930.</u>	<u>18,108.</u>	<u>172,822.</u>



ATTACHMENT 6FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PREPAID TAXES	51,364.	51,364.
TOTALS	<u>51,364.</u>	<u>51,364.</u>

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
HANCOCK SECURITIES	492,381.	295,149.
TOTALS	<u>492,381.</u>	<u>295,149.</u>

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
JEWELRY	973,850.	1,084,420.
PARTNERSHIP INVESTMENTS	20,509,099.	21,098,418.
MUTUAL FUNDS	49,178,566.	48,650,385.
FINE ART	229,950.	229,950.
TOTALS	<u>70,891,465.</u>	<u>71,063,173.</u>

FORM 990PF, PART II - OTHER ASSETSATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ACCRUED INTEREST RECEIVABLE	22,115.	22,115.
SYNDICATION COSTS	4,023.	4,023.
SILVER CREEK	43,519.	43,519.
PAS VIII DISTRIBUTION		
PAS SECOND FD III DISTRIBUTION		
PAS IX DISTRIBUTION		
ARTWORK/SCULPTURES ON EXHIBIT	2,233,268.	2,233,268.
TOTALS	<u>2,302,925.</u>	<u>2,302,925.</u>

ATTACHMENT 10FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
INSTALLMENT PURCHASE - ALFEREZ	160,000.
INSTALLMENT PURCHASE - BULTMAN	100,000.
INSTALLMENT PROMISE - HNOC	600,000.
INSTALLMENT PROMISE - LA CHILDREN'S MUSEUM	234,000.
INSTALLMENT PROMISE - N.O. JAZZ & HERITAGE FND	50,000.
INSTALLMENT PROMISE - ARTS COUNCIL OF NEW ORLEANS	87,500.
TOTALS	<u>1,231,500.</u>

FORM 990PF, PART VII-A, LINE 16 - LIST OF FOREIGN COUNTRIES

CAYMAN ISLANDS

BERMUDA

Helis Foundation  
E.I.N. #72-6020536  
Attachment to Form 990-PF  
Part VII-B, Question 5c on page 6

Expenditure Responsibility Statement  
For the year 2018

Pursuant to IRC Regulation § 53.4945-5(d)(2), the Helis Foundation provides the following information:

- (i) Grantee: Kemper and Leila Williams Foundation  
533 Royal Street  
New Orleans, LA 70130
- (ii) Amount of Grant: June 1, 2017 \$750,000
- (iii) Purpose of Grant: The Kemper and Leila Williams Foundation is also known as The Historic New Orleans Collection. The Historic New Orleans Collection is a museum, research center, and publisher dedicated to the study and preservation of the history and culture of New Orleans and the Gulf South region. This grant to be paid in 10 equal installments is supported as follows: \$500,000 used towards the Organization's capital museum expansion to the Brulatour Building located at 520 Royal Street, New Orleans, LA and to include the naming of the Helis Foundation Gallery with the remaining \$250,000 to support the "*Art of the City*" exhibition opening in 2018. The Helis Foundation will be recognized with permanent signage as the Sole Sponsor of the riverside, back entry foyer at 520 Royal Street as well as recognized as the Lead Sponsor of the subject 2018 exhibition, "*Art of the City*".
- (iv) and (vi) Reports: The Kemper and Leila Williams Foundation submitted a complete report of its \$75,000 expenditure intention on May 30, 2018. The Collection's portion of the purchase was applied on June 9, 2017.
- (v) Diversions: To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
- (vii) Verification: The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 13

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	CONTRIBUTIONS			EXPENSE ACCT	
		COMPENSATION	BENEFIT PLANS	TO EMPLOYEE	AND OTHER	ALLOWANCES
DAVID A. KERSTEIN 201 ST. CHARLES AVENUE 2600 NEW ORLEANS, LA 70170	PRESIDENT 1.00	0.	0.	0.	0.	0.
MICHAEL F. SCHOTT 201 ST. CHARLES AVENUE 2600 NEW ORLEANS, LA 70170	VICE PRESIDENT 1.00	0.	0.	0.	0.	0.
LINDA A. REEG 201 ST. CHARLES AVENUE 2600 NEW ORLEANS, LA 70170	SECRETARY 1.00	0.	0.	0.	0.	0.
JANE C. FIEGLER 201 ST. CHARLES AVENUE 2600 NEW ORLEANS, LA 70170	TREASURER 1.00	0.	0.	0.	0.	0.
GRAND TOTALS		0.	0.	0.	0.	0.



990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 14

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
KPMG LLP 909 POYDRAS STREET STE 2900 NEW ORLEANS, LA 70001	ACCOUNTING	62,355.
TOTAL COMPENSATION		<u>62,355.</u>

**THE HELIS FOUNDATION  
E.I.N. # 72-6020536  
FORM 990-PF  
DECEMBER 31, 2018**

**PART XV**

- 2a) DAVID A. KERSTEIN, PRESIDENT  
THE HELIS FOUNDATION  
201 ST. CHARLES AVENUE, SUITE 2600  
NEW ORLEANS, LOUISIANA 70170  
(504) 523-1831
- 2b) APPLICATION SHOULD BE IN APPROPRIATE TYPED LETTER FORM. INCLUDE  
BROCHURES OR OTHER PERTINENT INFORMATION AND ESTABLISH THE  
QUALIFICATIONS OF THE APPLICANT TO RECEIVE FUNDS FROM A PRIVATE  
FOUNDATION AS PROVIDED FOR UNDER THE INTERNAL REVENUE CODE AND  
APPLICABLE REGULATIONS.
- 2c) THERE ARE NO SUBMISSION DEADLINES.
- 2d) THERE ARE NO RESTRICTIONS OR LIMITATIONS ON AWARDS EXCEPT THAT THE  
ORGANIZATION MUST BE QUALIFIED AS PROVIDED FOR UNDER THE INTERNAL  
REVENUE CODE AND APPLICABLE REGULATIONS.

**THE HELIS FOUNDATION**  
**I.D. # 72-6020536**  
**2018**

<u>RECIPIENT</u>	<u>IF RECIPIENT IS AN INDIVIDUAL, SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR</u>	<u>ORGANIZATIONAL STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
ANTI-DEFAMATION LEAGUE 3747 WEST ESPLANDE AVENUE METAIRIE, LA 70002	N/A	PUBLIC	*	2,000 00
ARTS COUNCIL OF NEW ORLEANS 935 GRAVIER STREET, SUITE 850 NEW ORLEANS, LA 70112	N/A	PUBLIC	*	1,000 00
BOY SCOUTS OF AMERICA 4200 S I-10 SERVICE ROAD W #117 METAIRIE, LA 70001	N/A	PUBLIC	*	10,000 00
BRIDGE HOUSE CORPORATION 4150 EARHART BLVD NEW ORLEANS, LA 70125	N/A	PUBLIC	*	16,644 50
BUREAU OF GOVERNMENTAL RESEARCH 938 LAFAYETTE STREET, SUITE 200 NEW ORLEANS, LA 70113	N/A	PUBLIC	*	25,000 00
CHILDREN'S BUREAU OF NEW ORLEANS 2626 CANAL STREET SUITE 201 NEW ORLEANS, LA 70119	N/A	PUBLIC	*	10,000 00
COMMITTEE FOR A BETTER NEW ORLEANS 4902 CANAL STREET, SUITE 300 NEW ORLEANS, LA 70119	N/A	PUBLIC	*	2,500 00
CONTEMPORARY ARTS CENTER 900 CAMP STREET NEW ORLEANS, LA 70130	N/A	PUBLIC	*	13,333 33
COURT WATCH NOLA P O BOX 750633 NEW ORLEANS, LA 70175	N/A	PUBLIC	*	5,000 00
DANCE GROUNDS 3705 ST CLAUDE AVENUE NEW ORLEANS, LA 70117	N/A	PUBLIC	*	10,000 00
DRYADES YMCA 2220 O C HALEY BLVD NEW ORLEANS, LA 70112	N/A	PUBLIC	*	5,000 00
FRENCH QUARTER FESTIVALS INC 400 North Peters Street, Suite 205 New Orleans, LA 70130	N/A	PUBLIC	*	10,000 00
GNO, INC 1100 POYDRAS STREET # 3475 NEW ORLEANS, LA 70163	N/A	PUBLIC	*	650 00
GREATER NEW ORLEANS FOUNDATION 1100 POYDRAS STREET # 3475 NEW ORLEANS, LA 70163	N/A	PUBLIC	*	5,000 00
HEALTH & EDUCATION ALLIANCE OF LOUISIANA 2400 ST CHARLES NEW ORLEANS, LA 70130	N/A	PUBLIC	*	15,000 00
HOLY TRINITY GREEK ORTHODOX CHURCH 1200 ROBERT E LEE BOULEVARD NEW ORLEANS, LA 70122	N/A	PUBLIC	*	5,000 00
JUNIOR ACHIEVEMENT OF GREATER NEW ORLEANS 5100 ORLEANS AVNUE NEW ORLEANS, LA 70124	N/A	PUBLIC	*	15,000 00
JUNIOR LEAGUE OF NEW ORLEANS 4319 CARONDELET NEW ORLEANS, LA 70115	N/A	PUBLIC	*	10,000 00

**THE HELIS FOUNDATION**  
**I.D. # 72-6020536**  
**2018**

<u>RECIPIENT</u>	<u>IF RECIPIENT IS AN INDIVIDUAL, SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR</u>	<u>ORGANIZATIONAL STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
LIBERTY'S KITCHEN INC 422 1/2 SOUTH BROAD NEW ORLEANS, LA 70119	N/A	PUBLIC	*	10,000 00
LITTLE WINGS OF HOPE P O Box 205 Sewickley, PA 15143	N/A	PUBLIC	*	1,000 00
LOUISIANA APPLESEED 1615 POYDRAS STREET, SUITE 1000 NEW ORLEANS, LA 70112	N/A	PUBLIC	*	10,000 00
LOUISIANA CHILDREN'S MUSEUM 420 JULIA STREET NEW ORLEANS, LA 70130	N/A	PUBLIC	*	3,000 00
LSU FOUNDATION 4000 BUSINESS EDUCATION COMPLEX BATON ROUGE, LA 70803	N/A	PUBLIC	*	10,000 00
METROPOLITAN CRIME COMMISSION, INC 1615 POYDRAS STREET, SUITE 1060 NEW ORLEANS, LA 70112	N/A	PUBLIC	*	5,000 00
NEW ORLEANS BUSINESS ALLIANCE 935 GRAVIER STREET, SUITE 2020 NEW ORLEANS, LA 70112	N/A	PUBLIC	*	10,000 00
NEW ORLEANS COUNCIL FOR COMMUNITY 650 POYDRAS ST SUITE 2303 NEW ORLEANS, LA 70130	N/A	PUBLIC	*	2,500 00
NEW ORLEANS HISPANIC HERITAGE FOUNDATION 400 POYDRAS ST 30TH FLOOR NEW ORLEANS, LA 70130	N/A	PUBLIC	*	5,000 00
NEW ORLEANS POLICE AND JUSTICE FOUNDATION, INC 400 POYDRAS ST 30TH FLOOR NEW ORLEANS, LA 70130	N/A	PUBLIC	*	22,000 00
NEW ORLEANS RECREATION DEVELOPMENT FDN 501 BASIN STREET, SUITE A NEW ORLEANS, LA 70112	N/A	PUBLIC	*	2,500 00
PARKWAY PARTNERS 2829 GENTILLY BOULEVARD NEW ORLEANS, LA 70122	N/A	PUBLIC	*	1,500 00
PRESERVATION RESOURCE CENTER OF NEW ORLEANS 923 TCHOUPITOULAS STREET NEW ORLEANS, LA 70130	N/A	PUBLIC	*	52,500 00
SECOND HARVESTER OF GREATER N O & ACADIANA 700 EDWARDS AVENUE NEW ORLEANS, LA 70123	N/A	PUBLIC	*	50,000 00
THE NATIONAL WORLD WAR II MUSEUM 945 MAGAZINE STREET NEW ORLEANS, LA 70130	N/A	PUBLIC	*	50,000 00
THE PELICAN INSTITUTE 643 MAGAZINE STREET NEW ORLEANS, LA 70130	N/A	PUBLIC	*	20,000 00
THE POSSE FOUNDATION INC 1515 POYDRAS STREET SUITE 610 NEW ORLEANS, LA 70112	N/A	PUBLIC	*	5,000 00
THE PUBLIC LAW CENTER 6329 Freret St , Ste 130 New Orleans, LA 70118	N/A	PUBLIC	*	10,000 00
TOURO INFIRMARY FOUNDATION 1401 FOUCHER STREET NEW ORLEANS, LA 70115-3593	N/A	PUBLIC	*	10,000 00

**THE HELIS FOUNDATION**  
**I.D. # 72-6020536**  
**2018**

<u>RECIPIENT</u>	<u>IF RECIPIENT IS AN INDIVIDUAL, SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR</u>	<u>ORGANIZATIONAL STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
TULANE CANCER CENTER 1430 TULANE AVE SL-68 NEW ORLEANS, LA 70112	N/A	PUBLIC	*	5,000 00
UNITED NEGRO COLLEGE FUND Energy Center Building 1100 Poydras St, Ste 1400 New Orleans, LA 70163	N/A	PUBLIC	*	6,000 00
UNITED WAY FOR THE GREATER NEW ORLEANS 2515 CANAL STREET NEW ORLEANS, LA 70119	N/A	PUBLIC	*	130,000 00
URBAN LEAGUE OF GREATER NEW ORLEANS 4640 S CARROLLTON AVENUE SUITE 210 NEW ORLEANS, LA 70119	N/A	PUBLIC	*	10,000 00
VIEUX CARRE COMMISSION FOUNDATION P O BOX 57444 NEW ORLEANS, LA 70157-7444	N/A	PUBLIC	*	2,500 00
WWNO 89.9 UNIVERSITY of NEW ORLEANS 2000 LAKESHORE DRIVE NEW ORLEANS, LA 70148	N/A	PUBLIC	*	30,000 00
XAVIER UNIVERSITY OF LOUISIANA Office of Institutional Advancement 1 Drexel Drive, Box 66 New Orleans, LA 70125-1098	N/A	PUBLIC	*	60,000 00
YOUNG LEADERSHIP COUNCIL 1840 EUTERPE STREET NEW ORLEANS, LA 70113	N/A	PUBLIC	*	3,500 00
				<hr/>
				<hr/> 688,127 83 <hr/>

\* QUALIFYING DISTRIBUTION (CONTRIBUTION) MADE TO EACH ENTITY TO ACCOMPLISH THE RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATIONAL PURPOSES OF SUCH ENTITY

**THE HELIS FOUNDATION**  
**I.D. # 72-6020536**  
**2018**

<u>RECIPIENT</u>	<u>IF RECIPIENT IS AN INDIVIDUAL, SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR</u>	<u>ORGANIZATIONAL STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>DHH AMOUNT</u>
2018 NOLA FOUNDATION 201 ST CHARLES AVE SUITE 114-407 NEW ORLEANS, LA 70170	N/A	PUBLIC	*	5,000 00
ARC ATHENS, INC 220 E 134th Street, Suite 4B Bronx, New York 10451	N/A	PUBLIC	*	5,000 00
ARTS COUNCIL OF NEW ORLEANS 935 GRAVIER STREET, SUITE 850 NEW ORLEANS, LA 70112	N/A	PUBLIC	*	87,500 00
BAYOU DISTRICT FOUNDATION 3801 ST BERNARD AVENUE NEW ORLEANS, LA 70122	N/A	PUBLIC	*	2,500 00
CONTEMPORARY ARTS CENTER 900 CAMP STREET NEW ORLEANS, LA 70130	N/A	PUBLIC	*	100,000 00
CONTEMPORARY ARTS CENTER BIRDFOOT FESTIVAL 900 CAMP STREET NEW ORLEANS, LA 70130	N/A	PUBLIC	*	5,000 00
DANCE GROUNDS 3705 ST CLAUDE AVENUE NEW ORLEANS, LA 70117	N/A	PUBLIC	*	500 00
FELICITY REDEVELOPMENT INC 1139 Oretha Castle Haley Blvd New Orleans, LA 70113	N/A	PUBLIC	*	2,500 00
FRIENDS OF WWOZ P O BOX 51840 NEW ORLEANS, LA 70151	N/A	PUBLIC	*	5,000 00
HERMANN-GRIMA GALLIER HISTORIC HOUSES 820 ST LOUIS STREET NEW ORLEANS, LA 70112	N/A	PUBLIC	*	1,750 00
KID smART 1024 ELYSAN FIELDS AVENUE NEW ORLEANS, LA 70117	N/A	PUBLIC	*	3,750 00
LONGUE VUE HOUSE AND GARDENS 7 BAMBOO ROAD NEW ORLEANS, LA 70124	N/A	PUBLIC	*	10,000 00
LOUISIANA CHILDREN'S MUSEUM 420 JULIA STREET NEW ORLEANS, LA 70130	N/A	PUBLIC	*	175,000 00
LOUISIANA ENDOWMENT FOR THE HUMANITIES 938 LAFAYETTE STREET, SUITE 300 NEW ORLEANS, LA 70113	N/A	PUBLIC	*	5,000 00
NEW ORLEANS BALLET ASSOCIATION 935 GRAVIER ST SUITE 800 NEW ORLEANS, LA 70112	N/A	PUBLIC	*	15,000 00
NEW ORLEANS BOTANICAL GARDENS FOUNDATION #1 PALM DRIVE, CITY PARK NEW ORLEANS, LA 70124	N/A	PUBLIC	*	34,977 21
NEW ORLEANS FILM SOCIETY 900 CAMP STREET NEW ORLEANS, LA 70130	N/A	PUBLIC	*	7,500 00
NEW ORLEANS JAZZ & HERITAGE FESTIVAL and Foundation, Inc 1205 North Rampart Street New Orleans, LA 70116	N/A	PUBLIC	*	50,000 00

ATTACHMENT # 17

**THE HELIS FOUNDATION**  
**I.D. # 72-6020536**  
**2018**

<u>RECIPIENT</u>	<u>IF RECIPIENT IS AN INDIVIDUAL, SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR</u>	<u>ORGANIZATIONAL STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>DHH AMOUNT</u>
NEW ORLEANS MUSEUM OF ART CITY PARK 1 COLLINS DIBOLL CIRCLE NEW ORLEANS, LA 70179-0123	N/A	PUBLIC	*	187,500 00
NEW ORLEANS OPERA ASSOCIATION 935 Gravier Street, Suite 1940 New Orleans, LA 70112	N/A	PUBLIC	*	2,500 00
STORM KING ART CENTER 1 MUSEUM ROAD NEW WINDSOR, NEW YORK 12553	N/A	PUBLIC	*	5,000 00
TENNESSEE WILLIAMS/NEW ORLEANS LITERARY 938 LAFAYETTE ST SUITE 514 NEW ORLEANS, LA 70113	N/A	PUBLIC	*	5,750 00
THE GOOD SHEPHERD SCHOOL 353 BARONNE STREET NEW ORLEANS, LA 70112	N/A	PUBLIC	*	5,000 00
THE NEW ORLEANS CENTER FOR CREATIVE ARTS INSTITUTE 2800 CHARTRES STREET NEW ORLEANS, LA 70117	N/A	PUBLIC	*	17,500 00
THE OGDEN MUSEUM OF SOUTHERN ART 925 CAMP STREET NEW ORLEANS, LA 70130	N/A	PUBLIC	*	367,520 27
U S BIENNIAL, INC PROSPECT NEW ORLEANS 2578 BROADWAY, SUITE 178 NEW YORK, NY 10025	N/A	PUBLIC	*	62,500 00
WWOZ-FM P O Box 51840 New Orleans, LA 70151	N/A	PUBLIC	*	7,500 00
YOUNG ASPIRATIONS/YOUNG ARTIST P O BOX 52617 NEW ORLEANS, LA 70152-2617	N/A	PUBLIC	*	12,500 00
YOUNG AUDIENCES OF LOUISIANA 3900 GENERAL TAYLOR ST SUITE 201 NEW ORLEANS, LA 70125	N/A	PUBLIC	*	9,250 00
				1,198,497 48

\* QUALIFYING DISTRIBUTION (CONTRIBUTION) MADE TO EACH ENTITY TO ACCOMPLISH THE RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATIONAL PURPOSES OF SUCH ENTITY

**THE HELIS FOUNDATION**  
**I.D. # 72-6020536**  
**2018**

<u>RECIPIENT</u>	<u>IF RECIPIENT IS AN INDIVIDUAL, SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR</u>	<u>ORGANIZATIONAL STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AHM AMOUNT</u>
2018 NOLA FOUNDATION 201 ST CHARLES AVE SUITE 114-407 NEW ORLEANS, LA 70170	N/A	PUBLIC	*	5,000 00
ARC ATHENS, INC 220 E 134th Street, Suite 4B Bronx, New York 10451	N/A	PUBLIC	*	5,000 00
ARTS COUNCIL OF NEW ORLEANS 935 GRAVIER STREET, SUITE 850 NEW ORLEANS, LA 70112	N/A	PUBLIC	*	87,500 00
BAYOU DISTRICT FOUNDATION 3801 ST BERNARD AVENUE NEW ORLEANS, LA 70122	N/A	PUBLIC	*	2,500 00
CONTEMPORARY ARTS CENTER 900 CAMP STREET NEW ORLEANS, LA 70130	N/A	PUBLIC	*	100,000 00
CONTEMPORARY ARTS CENTER BIRDFOOT FESTIVAL 900 CAMP STREET NEW ORLEANS, LA 70130	N/A	PUBLIC	*	5,000 00
DANCE GROUNDS 3705 ST CLAUDE AVENUE NEW ORLEANS, LA 70117	N/A	PUBLIC	*	500 00
FELICITY REDEVELOPMENT INC 1139 Oretha Castle Haley Blvd New Orleans, LA 70113	N/A	PUBLIC	*	2,500 00
FRIENDS OF WWOZ P O BOX 51840 NEW ORLEANS, LA 70151	N/A	PUBLIC	*	5,000 00
HERMANN-GRJMA GALLIER HISTORIC HOUSES 820 ST LOUIS STREET NEW ORLEANS, LA 70112	N/A	PUBLIC	*	1,750 00
KID smART 1024 ELYISAN FIELDS AVENUE NEW ORLEANS, LA 70117	N/A	PUBLIC	*	3,750 00
LONGUE VUE HOUSE AND GARDENS 7 BAMBOO ROAD NEW ORLEANS, LA 70124	N/A	PUBLIC	*	10,000 00
LOUISIANA CHILDREN'S MUSEUM 420 JULIA STREET NEW ORLEANS, LA 70130	N/A	PUBLIC	*	175,000 00
LOUISIANA ENDOWMENT FOR THE HUMANITIES 938 LAFAYETTE STREET, SUITE 300 NEW ORLEANS, LA 70113	N/A	PUBLIC	*	5,000 00
NEW ORLEANS BALLET ASSOCIATION 935 GRAVIER ST SUITE 800 NEW ORLEANS, LA 70112	N/A	PUBLIC	*	15,000 00
NEW ORLEANS BOTANICAL GARDENS FOUNDATION #1 PALM DRIVE, CITY PARK NEW ORLEANS, LA 70124	N/A	PUBLIC	*	34,977 22
NEW ORLEANS FILM SOCIETY 900 CAMP STREET NEW ORLEANS, LA 70130	N/A	PUBLIC	*	7,500 00
NEW ORLEANS JAZZ & HERITAGE FESTIVAL and Foundation, Inc 1205 North Rampart Street New Orleans, LA 70116	N/A	PUBLIC	*	50,000 00



**THE HELIS FOUNDATION**  
**I.D. # 72-6020536**  
**2018**

<u>RECIPIENT</u>	<u>IF RECIPIENT IS AN INDIVIDUAL, SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR</u>	<u>ORGANIZATIONAL STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AHM AMOUNT</u>
NEW ORLEANS MUSEUM OF ART CITY PARK 1 COLLINS DIBOLL CIRCLE NEW ORLEANS, LA 70179-0123	N/A	PUBLIC	*	187,500 00
NEW ORLEANS OPERA ASSOCIATION 935 Gravier Street, Suite 1940 New Orleans, LA 70112	N/A	PUBLIC	*	2,500 00
STORM KING ART CENTER 1 MUSEUM ROAD NEW WINDSOR, NEW YORK 12553	N/A	PUBLIC	*	5,000 00
TENNESSEE WILLIAMS/NEW ORLEANS LITERARY 938 LAFAYETTE ST SUITE 514 NEW ORLEANS, LA 70113	N/A	PUBLIC	*	5,750 00
THE GOOD SHEPHERD SCHOOL 353 BARONNE STREET NEW ORLEANS, LA 70112	N/A	PUBLIC	*	5,000 00
THE NEW ORLEANS CENTER FOR CREATIVE ARTS INSTITUTE 2800 CHARTRES STREET NEW ORLEANS, LA 70117	N/A	PUBLIC	*	17,500 00
THE OGDEN MUSEUM OF SOUTHERN ART 925 CAMP STREET NEW ORLEANS, LA 70130	N/A	PUBLIC	*	367,520 27
U S BIENNIAL, INC PROSPECT NEW ORLEANS 2578 BROADWAY, SUITE 178 NEW YORK, NY 10025	N/A	PUBLIC	*	62,500 00
WWOZ-FM P O Box 51840 New Orleans, LA 70151	N/A	PUBLIC	*	7,500 00
YOUNG ASPIRATIONS/YOUNG ARTIST P O BOX 52617 NEW ORLEANS, LA 70152-2617	N/A	PUBLIC	*	12,500 00
YOUNG AUDIENCES OF LOUISIANA 3900 GENERAL TAYLOR ST SUITE 201 NEW ORLEANS, LA 70125	N/A	PUBLIC	*	9,250 00
				1,198,497 49

\* QUALIFYING DISTRIBUTION (CONTRIBUTION) MADE TO EACH ENTITY TO ACCOMPLISH THE RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATIONAL PURPOSES OF SUCH ENTITY