Received in Batching O <sub>5</sub> ⊸n
--

Fo	orm (	990-PF	or Section	eturn of Private 4947(a)(1) Trust Trea	ted as Private Found	ation Orc	OMB No 1545-0052
		nent of the Treasury Revenue Service		ocial security numbers on gov/Form990PFfor instr			Open to Public Inspection
_			or tax year beginning		01 , 2018, and end	***************************************	05/31, <b>20</b> 19
_		foundation			<u> </u>	A Employerident	
	STA	NLEY W WASI	L TUW 1576-11200	01665		11	-6398139
N			number if mail is not delivered		Room/suit		ber (see instructions)
	701	POYDRAS ST	., STE 3200			5	04-586-7421
			country, and ZIP or foreign post	al code			
						C If exemption appli pending, check he	
	NEW	ORLEANS, LA	A 70139-7727				
G	Che	ck all that apply:	Initial return	Initial return	of a former public cha	rity D 1 Foreign organia	tations, check here
			Final return	Amended ret	turn		tations meeting the
_			X Address change	Name change			here and attach
H	Che	ck type of organiz	ation: Section 501	(c)(3) exempt private for	oundation ( )	E If private foundation	on status was terminated
1			onexempt charitable trust	Other taxable pri			(b)(1)(A), check here
į			f all assets at JAcco		ash Accrual	F If the foundation i	s in a 60-month termination
		of year (from Par	· · · · ·	Other (specify)	<del> </del>	under section 507	(b)(1)(B), check here .
			-22/2001	column (d) must be on ca	sh basis )		(d) Disbursements
L	art		enue and Expenses (The n columns (b), (c), and (d)	(a) Nevellue and	(b) Net investment	(c) Adjusted net	for charitable
		may not necessari	ly equal the amounts in	expenses per books	ıncome	income	purposes (cash basis only)
. —	_	column (a) (see in	• • • • • • • • • • • • • • • • • • • •				(oddir badio omy)
	1 2	Check X if the	is, etc., received (attach schedule) . e foundation is not required to				<del>                                     </del>
•	_		30	1,693.	1,693.		STMT 1
	3	=	d temporary cash investments.	10,621.	10,621.		STMT 2
	4   5a	_	rest from securities	10,021.	10,021.		31111 2
	5a						
a)	<b>b</b>	Net rental income or (	n sale of assets not on line 10	1,051.			1
Revenue	b	Gross sales price for a					
Š	7	Capital gain net inc	come (from Part IV, line 2) .	,	1,051.		
æ	8	· · ·	tal gain				1 4
	9	•	ns				i
	10a	Gross sales less return					
	ь	Less Cost of goods so	1				
	С	Gross profit or (loss	s) (attach schedule)				
	11	Other income (attack					
_	12	Total Add lines 1.1	hrough 11	13,365.	13,365.		
	ے 13	Compensation of office	ers. duepto s, trustees, etc	7,450.	4,098.		3,352
ses	14	Other employeesa	laries an Wages		NONE		
Administrative Expenses	절	PERENT PROPERTY	hose deficits		NONE	NON	<u> </u>
Ä	16'a	Legal fees lattach s	itach schedule) STMT 4	742	MONT	MON	742
ē	15-	Accounting lees (a	itach_schedule) S I M 1 . 4	743.	NONE	NON	E 743
훓	c		ices (attach schedule)				
str	17		dule) (see instructions). 5.	747.	121.		<del> </del>
Ë	18	•		747,	141.	<del> </del>	<del> </del>
톥	19		h schedule) and depletion.				
Ă	21	3.7			NONE	NON	IF.
and	21 22		, and meetings ations		NONE		
D)	23		tach schedule) STMT. 6.	100.	140141	14014	100
Ë	24	<u></u>	d administrative expenses.	100.			+
era		• -	gh 23	9,040.	4,219.	NON	E 4,195
ă	23 24 25		grants paid	20,923.			20,923
_	26		ursements Add lines 24 and 25	29,963.	4,219.	NON	
_	27	Subtract line 26 fro					
	а		er expenses and dishursements	-16 598			

JSA For Paperwork Reduction Act Notice, see Instructions.

EYN586 651U 10/10/2019 09:01:36

b Net-investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-). .

9,146.

_	- 0	Attached schedules and amounts in the	Beginning of year	End of	year
Ľ	art II	Balance Sheets description column should be for end-of-year amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	19,647.	11,350.	<u>11,350</u> .
		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 ► NONE			
2	8	Inventories for sale or use			
Assets	-	Prepaid expenses and deferred charges			
Ą		Investments - U S and state government obligations (attach schedule)			
		Investments - corporate stock (attach schedule) , [		73,423.	174,341.
	l	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	1	(attach schedule) Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT .7	385,660.	304,057.	313,417.
	14	Land, buildings, and			
		leas accumulated depreciation			
	15	Other assets (describe >)	· · · ·		
		Total assets (to be completed by all filers - see the			
		instructions Also, see page 1, item I)	405,307.	388,830.	499,108.
_		Accounts payable and accrued expenses			
		Grants payable			'
es	ł	Deferred revenue	1		
Ĭ		Loans from officers, directors, trustees, and other disqualified persons.			
Liabilities		Mortgages and other notes payable (attach schedule)			
Ë		Other liabilities (describe >)			
	23	Total liabilities (add lines 17 through 22)		NONE NONE	
		Foundations that follow SFAS 117, check here		_	
es		and complete lines 24 through 26, and lines 30 and 31.			•
alances	24	Unrestricted			
믕	25	Temporarily restricted			
8	26	Permanently restricted			
Ĕ	27 28 29 30 31	Foundations that do not follow SFAS 117, check here ▶ X		-	1
Ē		and complete lines 27 through 31.			1
5	27	Capital stock, trust principal, or current funds	405,307.	388,830.	
şts	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
SSe	29	Retained earnings, accumulated income, endowment, or other funds			
Ā	30	Total net assets or fund balances (see instructions)	405,307.	388,830.	
Š	31	Total liabilities and net assets/fund balances (see			
_		instructions)	405,307.	388,830.	
P	art III	Analysis of Changes in Net Assets or Fund Bala			
		I net assets or fund balances at beginning of year - Part		nust agree with	
•		of-year figure reported on prior year's return)			405,307.
2		r amount from Part I, line 27a			-16,598.
		er increases not included in line 2 (itemize)			
		lines 1, 2, and 3			388,709.
5		reases not included in line 2 (itemize) ► COST BASIS ADJ, TI		5	143.
		I net assets or fund balances at end of year (line 4 minus li		), line 30 6	388,566.

101111 990-11 (2018)			<del></del>		1 age 0		
	s and Losses for Tax on Inv		(b) How	1			
	<ul><li>(a) List and describe the kind(s) of property sold (for example, real estate,</li><li>2-story brick warehouse, or common stock, 200 shs MLC Co )</li></ul>						
1 a PUBLICLY TRADED	SECURITIES		D - Donation				
b							
С							
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 495,745.		494,694.			1,051.		
b							
d			ļ				
_ e			<u> </u>				
Complete only for assets sh	nowing gain in column (h) and owned	<u> </u>		Gains (Col (h) ga			
(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	COI	(k), but not less t Losses (from co	l (h))		
a					1,051		
b							
С					<u>_</u>		
d							
е			<del> </del>				
2 Capital gain net income	or (net capital loss)	gain, also enter in Part I, line 7 loss), enter -0- in Part I, line 7	2		1,051.		
	ain or (loss) as defined in sections						
•		structions $f$ (loss), enter -0- in					
			3	<del></del>			
		duced Tax on Net Investment li e section 4940(a) tax on net investr					
	the section 4942 tax on the distri 't qualify under section 4940(e). [	butable amount of any year in the b	ase perio	d? X	Yes No		
	· · · · · · · · · · · · · · · · · · ·	ar; see the instructions before making	ng any en	tries			
(a)	(b)	(c)	lig dily cit	(d)			
Base period years Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use assets		Distribution ra (col (b) divided by			
2017							
2016							
2015							
2014							
2013			<u> </u>				
2 Total of line 1, column	(d)		2				
3 Average distribution rat	io for the 5-year base period - divi	de the total on line 2 by 5 0, or by	l.				
the number of years the	foundation has been in existence	of less than 5 years	3				
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5							
5 Multiply line 4 by line 3							
7 Add lines 5 and 6			7				
8 Enter qualifying distribution of the structure of the s	itions from Part XII, line 4 greater than line 7, check the bo	x in Part VI, line 1b, and complete	that part	using a 1% tax	x rate. See the		
	<del> </del>						

٠.	11 (200120			_	
	90-PF (2018) 11-6398139 VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	049 66	o inctri		age 4
		340 . 26	·	uctions	51
	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1		•		
	Date of ruling or determination letter	,   -			.83
		<del>'   -</del>			.05
	here  and enter 1% of Part I, line 27b				
	Part I, line 12, col (b)		_		
		2		N	ION:
	Tax and section 511 (demostic section 4547(d)), made and texastic femociation emily, emilion, emilion	3			.83
	Add lines I and Z.,,	4			ION
	Subtitle A (income) tax (domestic section 4547/a)(1) trasts and taxable roundations only, others, cited 57	5			.83
	Tax based on investment income Subtract line 4 norm line 5 if 2010 of 1033, Gillor 5	<u> </u>			.03
	Credits/Payments 2018 estimated tax payments and 2017 overpayment credited to 2018   6a   724 .		•		
	Exempt foreign organizations - tax withheld at source	'			
	Tax paid with application for extension of time to file (Form 8868)				
d	Backup withholding erroneously withheld				
3	Total credits and payments Add lines 6a through 6d	7   ~			24
		8			
		9			
	Tax dae in the total of mes 5 and 6 is more than the 7, and amount 6 was 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	10		5	41
		11			
	VII-A Statements Regarding Activities				
	During the tax year, did the foundation attempt to influence any national, state, or local legislation	or did	ıt 🕝	Yes	No
	participate or intervene in any political campaign?				
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes?				
	instructions for the definition				
	if the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any				
	published or distributed by the foundation in connection, with the activities		-		_
:	Did the foundation file Form 1120-POL for this year?		1c		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			l j	
	(1) On the foundation ► \$ (2) On foundation managers ► \$				
Э	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax i	mposed			
	on foundation managers. 🕨 \$				.
	Has the foundation engaged in any activities that have not previously been reported to the IRS? $\dots \dots$		. 2	<u> </u>	
	If "Yes," attach a detailed description of the activities				
	Has the foundation made any changes, not previously reported to the IRS, in its governing instrume	nt, article			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	ļ	
9	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			<del>                                     </del>	
b	if "Yes," has it filed a tax return on Form 990-T for this year?		4b	L .	

• By state legislation that effectively amends the governing instrument so that no mandatory directions that 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 8a Enter the states to which the foundation reports or with which it is registered. See instructions NY b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General 8b 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,"

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their

Form 990-PF (2018)

Х

6

X

If "Yes," attach the statement required by General Instruction T

• By language in the governing instrument, or

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

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	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement See instructions	12		Х
12	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
13	Website address ► N/A			
14	The books are in care of ► HANCOCK WHITNEY BANK  Telephone no ► (504) 586	-742	1	
14	Located at ► 701 POYDRAS ST., STE 3200, NEW ORLEANS, LA ZIP+4 ► 70139			
15				TXT
15	and enter the amount of tax-exempt interest received or accrued during the year		,	
16			Yes	No
16	over a bank, securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of			
				1
Pari	the foreign country ►  VII-B Statements Regarding Activities for Which Form 4720 May Be Required			<b></b>
L CIL	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
		<u> </u>		1
Ia	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?	•		1
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	lt.		
		ł		1
	disqualified person?	ļ		
		ļ		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	l		
	V.	l		
	the benefit or use of a disqualified person)?			J
	foundation agreed to make a grant to or to employ the official for a period after	ľ		]
	termination of government service, if terminating within 90 days)			
<b>h</b>	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			l
0	section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance, check here	<u> </u>	-	
_	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?	1c		X
,	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
4	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
•	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and			1
a	6e, Part XIII) for tax year(s) beginning before 2018?			
	If "Yes," list the years			
h	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	li		
•	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	l		}
	all years listed, answer "No" and attach statement - see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	<b>&gt;</b>			
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?	}		
h	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or	l		
•	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the	1		
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of	Ĭ		
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	L		
	foundation had excess business holdings in 2018)	3b		
A s	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its		<del></del>	
ט	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		X
			O-PF	(2018

JSA

Par	VII-B Statements Regarding Activities f	or Which Form 4	720 May Be Req	uired (continued)			
5a	During the year, did the foundation pay or incur any amo	ount to				Yes	No
	(1) Carry on propaganda, or otherwise attempt to influe	nce legislation (section	1 4945(e))?	. Yes X No	,		ł
	(2) Influence the outcome of any specific public ele	ection (see section 4	1955), or to carry or	n,			į
	directly or indirectly, any voter registration drive?				,   .		1
	(3) Provide a grant to an individual for travel, study, or o	ther similar purposes?		. Yes X No	,		1
	(4) Provide a grant to an organization other than a	charitable, etc., org	anization described i				ĺ
	section 4945(d)(4)(A)? See instructions				'   '		, ,
	(5) Provide for any purpose other than religious, ch	haritable, scientific, l	iterary, or educationa				
	purposes, or for the prevention of cruelty to children				1		_ +
b	If any answer is "Yes" to 5a(1)-(5), did any of the						
	Regulations section 53 4945 or in a current notice regar				<u>5b</u> _	_	<del></del>
	Organizations relying on a current notice regarding disas				└  .		
C	If the answer is "Yes" to question 5a(4), does the		•		'		_ 1
	because it maintained expenditure responsibility for the grant? Yes No						1
If "Yes," attach the statement required by Regulations section 53 4945-5(d)							!
6a	Did the foundation, during the year, receive any fur	·					į
	on a personal benefit contract?			. — —	6b	- ~ <b>-</b>	$\widetilde{X}$
ь	Did the foundation, during the year, pay premiums, direct	ay or indirectly, on a p	personal benefit contra	cir	00		
7a	If "Yes" to 6b, file Form 8870  At any time during the tax year, was the foundation a pa	ety to a prohibited tay	chalter transaction?	Yes X No	.   '		ŝ
b	If "Yes," did the foundation receive any proceeds or have				7b	-	ام
8	Is the foundation subject to the section 4960 tax on pay	•			1.5		
	remuneration or excess parachute payment(s) during the			. Yes X No	.	,	!
Par	Information About Officers, Directo	rs, Trustees, Fou	ndation Manager		oloyees,		
	and Contractors List all officers, directors, trustees, and foundatio						
<u> </u>		(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expens	se accou	unt.
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other all		
HANCO	CK WHITNEY BANK	TRUSTEE					
701 F	OYDRAS ST , STE 3200, NEW ORLEANS, LA 70139	1	7,450.	-0-	<u>.</u>		-0-
		/adhan dhan dhan	a implicated an line	4 instruction	ma\ 16 m		ontor
2	Compensation of five highest-paid employees "NONE."	totner than thos	e included on line	e i - see instructio	ons). II n	one,	enter
		(b) Title, and average	-	(d) Contributions to employee benefit	(e) Expens	20 20001	ınt
(a)	Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	plans and deferred compensation	other all		
		<del> </del>	· · · · · · · · · · · · · · · · · · ·	compensation			
NON			NONE	NONE	N	ONE	
IVOIV.	<u> </u>		1101112	110112	•	0112	
							<del></del>
			<del></del>			-	
			-				
		<u> </u>					
Total	number of other employees paid over \$50,000					ONE	
					Form 99	0-PF	(2018)

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
ONE		NON
	- · · · · · · · · · · · · · · · · · · ·	
	······································	
otal	number of others receiving over \$50,000 for professional services	NON
	X-A Summary of Direct Charitable Activities	
	the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of nizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NC	NE	-
2		
_		
3		
_		
_		
<b>"</b> —		
_		
art	X-B Summary of Program-Related Investments (see instructions)	· · · · · · · · · · · · · · · · · · ·
	ribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NC	NE	
2_		
_		
All c	ther program-related investments. See instructions	
3 <u>NC</u>	NE	

11-6398139

Form	990-PF (2018) 11-6398139		Page 8
Pai	Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	ign found	ations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	491,368.
b	Average of monthly cash balances	1b	15,499.
C	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	506,867.
е	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	506,867.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions),	4	7,603.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	499,264.
6	Minimum investment return. Enter 5% of line 5	6	24,963.
Pai	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating four and certain foreign organizations, check here and do not complete this part.)	dations	
1	Minimum investment return from Part X, line 6	1	24,963.
2 a	Tax on investment income for 2018 from Part VI, line 5 2a 183 .		
b	· · · · · · · · · · · · · · · · · · ·	{	
c	Add lines 2a and 2b	2c	183.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	24,780.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	24,780.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	24,780.
Pai	t XII Qualifying Distributions (see Instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	c	
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	25,118.
b	Program-related investments - total from Part IX-B		
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	25,118.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	25,118.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation

Form 990-PF (2018)

qualifies for the section 4940(e) reduction of tax in those years.

Page 9

Part XIII Undistributed Income (see instruc	(a)	(b)	(c)	(d)
1 Distributable amount for 2018 from Part XI,	Corpus	Years prior to 2017	2017	2018
line 7				24,780.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			20,923.	<del></del>
b Total for prior years 20,20,20		NONE	<u>_</u>	
3 Excess distributions carryover, if any, to 2018				
a From 2013 NONE				'
b From 2014				
c From 2015 NONE				
d From 2016 NONE				
e From 2017 · · · · · NONE	270777			
f Total of lines 3a through e	NONB			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 25,118.				
a Applied to 2017, but not more than line 2a			20,923.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election				
required - see instructions)	NONB			4 105
d Applied to 2018 distributable amount				4,195.
e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2018	NONB			
(If an amount appears in column (d), the same amount must be shown in column (a))	NONB			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONB			
b Prior years' undistributed income Subtract				
line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has				
been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable				
amount - see instructions		NONE		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2018 Subtract lines				
4d and 5 from line 1. This amount must be				
distributed in 2019				20,585.
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	NOME			•
required - see instructions)	NONB			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	NONE			· · · · · · · · · · · · · · · · · · ·
9 Excess distributions carryover to 2019.	37037			
Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2014 NONE				
b Excess from 2015 NONE				
c Excess from 2016 NONE				
d Excess from 2017 NONE				
e Excess from 2018 NONE				Form <b>990-PF</b> (2018)

orm	990-PF (2018)			11-	6398139		Page 10
Pai	rt XIV Private Ope	erating Foundations	(see instructions	and Part VII-A, quest	ion 9)	NO	T APPLICABL
1 a	If the foundation has	received a ruling or d	etermination letter th	nat it is a private ope	rating	1	
	foundation, and the ruling	is effective for 2018, en	ter the date of the rulin	ıg	▶		<del>. ,</del>
b	Check box to indicate v	whether the foundation	is a private operating	foundation described i	n section	4942(j)(3) oi	r 4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years			(e) Total
	justed net income from Part	(a) 2018	(b) 2017	(c) 2016	(d) 20	15	(e) iotai
	I or the minimum investment						
	return from Part X for each year listed						
b	85% of line 2a						
	Qualifying distributions from Part				S. C.		
Ī	XII, line 4 for each year listed .						
d	Amounts included in line 2c not						
	used directly for active conduct of exempt activities						
е	Qualifying distributions made						
	directly for active conduct of						
	exempt activities Subtract line 2d from line 2c						
3	Complete 3a, b, or c for the						
а	alternative test relied upon  'Assets" alternative test - enter						
-	(1) Value of all assets						
	(2) Value of assets qualifying						
	under section 4942(j)(3)(B)(i)						
b	"Endowment" alternative test-						
	enter 2/3 of minimum invest-	-					
	ment return shown in Part X, line 6 for each year listed						
С	"Support" alternative test - enter						
	(1) Total support other than				į		
	gross investment income (interest, dividends, rents,						
	payments on securities						
	loans (section 512(a)(5)), or royalties)						
	(2) Support from general						
	public and 5 or more exempt organizations as					•	
	provided in section 4942						
	(j)(3)(B)(iii) (3) Largest amount of sup-						
	port from an exempt organization				1	<u> </u>	
	(4) Gross investment income .						
Pai	t XV Supplemen	tary Information (	Complete this par	rt only if the found	ation had \$	5,000 or mo	ore in assets at
	<u>'</u>	uring the year - see					
	Information Regarding						
а	List any managers of before the close of any	the foundation who i	nave contributed me	ore than 2% of the to	tal contributio	ns received b	y the foundation
		tax year (but only if tr	iey nave contributed	more than \$5,000) (3	see section 50	//(d)(2) )	
	N/A						
þ	List any managers of					in equally larg	ge portion of the
	ownership of a partner	ship or other entity) of	winch the foundation	on has a 10% or greate	i iliterest		
	·- /-						
2	N/A Information Regarding	Contribution Grant	Cift Loon Cabalara	hin ata Programa:			
2							
	Check here ► X if t unsolicited requests for						
	complete items 2a, b,			rants, etc., to individu	als of Organiz	ations under	other conditions,
_	The name, address, and			e nerson to whom any	dications shou	ıld he address	ed.
a	The name, address, and	d telephone number o	eman address of the	e person to whom app			
b	The form in which app	lications should be sul	omitted and informa	tion and materials they	should includ	e:	
C	Any submission deadli	nes:					,

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

Page **11** 

3 Grants and Contributions Paid Duri	ng the Vear or App	royed for	Future Payment	
Recipient	If recipient is an individual,	Foundation		
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
a Paid during the year	or substantial contributor	recipient		
a role daming the year				
KOSCIUSZKO FOUNDATION INC				
ATTN: MAREK W. SKULIMOWSKI NEW YORK NY 10065	NONE	501 C 3	CHARITABLE	20,923.
				,
				ļ
	1			
	į			
Total			▶ 3a	20,923.
b Approved for future payment	<u> </u>	<u> </u>	<u> </u>	20/3231
a ripprovou for fatare paymont				
_				
Total			▶ 3b	

er gross amounts unless otherwise indicated	Unrela	ted business income	Excluded by	section 512, 513, or 514	(e)
Program service revenue.	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exemp function income (See instructions)
a				-	
b					
G					
d					
e					
f					
g Fees and contracts from government agencies					
Membership dues and assessments			14	1,693.	<del></del>
nterest on savings and temporary cash investments •			14	10,621.	
Dividends and interest from securities			_	10,021.	
Net rental income or (loss) from real estate					
Debt-financed property	l I				
Net rental income or (loss) from personal property	,				
Other investment income					
Sain or (loss) from sales of assets other than inventory			18	1,051.	
Net income or (loss) from special events · · ·					<del>-</del> _
Gross profit or (loss) from sales of inventory					
Other revenue a					
D					
	<u> </u>				
	1				
Subtotal Add columns (b), (d), and (e)  Fotal. Add line 12, columns (b), (d), and (e)				13,365.	13,3
Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  e worksheet in line 13 instructions to verify calculated the substitution of the subs	ulations) to the Ac	complishment of	Exempt Purp	ooses	13,30
Subtotal Add columns (b), (d), and (e)  Fotal. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculated at XVI-B Relationship of Activities	ulations) to the Ac	complishment of	Exempt Purp	poses  of Part XVI-A contribu	ited importantly to
Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calcut XVI-B Relationship of Activities  e No Explain below how each activit	ulations) to the Ac	complishment of	Exempt Purp	poses  of Part XVI-A contribu	ited importantly to
Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calcut XVI-B Relationship of Activities  e No Explain below how each activit	ulations) to the Ac	complishment of	Exempt Purp	poses  of Part XVI-A contribu	ited importantly to
Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calcut XVI-B Relationship of Activities  e No Explain below how each activit	ulations) to the Ac	complishment of	Exempt Purp	poses  of Part XVI-A contribu	ited importantly to
ubtotal Add columns (b), (d), and (e) otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calcut XVI-B Relationship of Activities e No Explain below how each activit	ulations) to the Ac	complishment of	Exempt Pury in column (en by providing	poses  of Part XVI-A contribu	ited importantly to
ubtotal Add columns (b), (d), and (e) otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calcut XVI-B Relationship of Activities e No Explain below how each activit	ulations) to the Ac	complishment of income is reported to purposes (other that	Exempt Pury in column (en by providing	poses  of Part XVI-A contribu	ited importantly to
ubtotal Add columns (b), (d), and (e) otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calcut XVI-B Relationship of Activities Property Relationship of Activities Property Relationship Relationship of Activities Property Relationship Rel	ulations) to the Ac	complishment of income is reported to purposes (other that	Exempt Pury in column (en by providing	poses  of Part XVI-A contribu	ited importantly to
ubtotal Add columns (b), (d), and (e) otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calcut XVI-B Relationship of Activities e No Explain below how each activit	ulations) to the Ac	complishment of income is reported to purposes (other that	Exempt Pury in column (en by providing	poses  of Part XVI-A contribu	ited importantly to
ubtotal Add columns (b), (d), and (e) otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calcut XVI-B Relationship of Activities Role    Explain below how each activities	ulations) to the Ac	complishment of income is reported to purposes (other that	Exempt Pury in column (en by providing	poses  of Part XVI-A contribu	ited importantly to
ubtotal Add columns (b), (d), and (e)	ulations) to the Ac	complishment of income is reported to purposes (other that	Exempt Pury in column (en by providing	poses  of Part XVI-A contribu	ited importantly to
iubtotal Add columns (b), (d), and (e)  otal. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calcut XVI-B Relationship of Activities  e No Explain below how each activit	ulations) to the Ac	complishment of income is reported to purposes (other that	Exempt Pury in column (en by providing	poses  of Part XVI-A contribu	ited importantly to
Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calcurt XVI-B Relationship of Activities  Resulting the No.   Explain below how each activities	ulations) to the Ac	complishment of income is reported to purposes (other that	Exempt Pury in column (en by providing	poses  of Part XVI-A contribu	ited importantly to

Form 99	0-PF (2	(018)				11-63981	39			Pa	ge <b>13</b>
Part	XVII	Information R Exempt Organ		insfers to and Transa	ctions and	Relation	ships V	Vith Nonc	harii	able	
11	n sec	_		engage in any of the follogengage in any of the follogen 501(c)(3) organizations)	-	_				Yes	No
a T	Transfe	ers from the reporting	g foundation to	a noncharitable exempt or	ganization of	•					
•	•								1a(1)		X
•	_,			• • • • • • • • • • • • • • • • • • • •	• • • • • •				1a(2)	<u> </u>	X
		transactions.							<b>.</b>		v
				pt organization							X
				le exempt organization					l	I	X
											X
											Х
				or fundraising solicitation							X
c S	Sharin	g of facilities, equipm	ent, mailing list	s, other assets, or paid emp	oloyees				1 c		X
٧	alue d	of the goods, other	assets, or servi	s," complete the following ces given by the reporting ement, show in column (o	foundation.	If the found	dation re	ceived less	than	fair m	arket
(a) Line	1	(b) Amount involved		oncharitable exempt organization		cription of transf					
										_	
						•					
								· ·			
							•				
	<u> </u>										
					<u> </u>						
				-							
		· · · · · · · · · · · · · · · · · · ·		<del></del>							
		<del></del>							_		
		•		iliated with, or related to, tion 501(c)(3)) or in section			-		Y	es 🔼	No
<u>b</u> !1	f "Yes,	"complete the follow		4)7	1		(-) 0		<u> </u>		
		(a) Name of organization	<u>,                                     </u>	(b) Type of organizatio	<u> </u>		(c) Descrip	tion of relations	inip		
		<del></del>		<u> </u>							
Sign				ned this return, including accompanyi expayer) is based on all information of w			to the best				
Here	1	othern't	Buller, 9	10/10/2019	VP TI	RUST OFF	ICE		parer s	hown	return below?
	1	nature of officer or truste& INCOCK WHITNEY	BANK	Date	inte			See instruction	·	Yes	N <sub>0</sub>
	1 1177	Print/Type preparer's na		Preparer's signature		Date	CI	heck If F	TIN		
Paid								elf-employed			
Prepa		Firm's name					Firm's El	N Þ			
Use (	Only	Firm's address									
		<u> </u>					Phone no			~ <u>-</u> -	
								For	m <b>99</b>	0-PF	(2018)

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FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS 

NET INVESTMENT INCOME	158.		144.	307.	1,082.	1,693.	
REVENUE AND EXPENSES PER BOOKS	158.		144.	307.	1,082.	1,693.	
DESCRIPTION	FIDELITY GOVERNMENT PORT-INS #2642	ISHARES INTERMEDIATE CREDIT BOND ETF MFS EMERGING MARKETS DEBT FUND - I	VANGUARD TOTAL BOND MARKET ETF	VANGUARD SHORT TERM GOV'T BD ETF	VANGUARD INTERMEDIATE TERM GOVT BD ETF	TOTAL	

STATEMENT

1576-1120001665

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

	REVENUE AND EXPENSES INVESTMENT PER BOOKS INCOME	57.	44.	114.	5.	7.	7.	BANK OF AMERICA CORP COM BLACKSTONE ALTERNATIVE MILTI-STRATEGY FII	244.		36.	256. 256 76 76		3.	.8	3.	3. 3	6. 1	143. 143. 14	•				123.	100.	•	305. 30	•	42.	,
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES 

NET INVESTMENT INCOME	244.		257.	160.	$^{\circ}$	110.	116.	46. 296.	59.	270.	1,726.	518.	310.	ı	10,621.	
REVENUE AND EXPENSES PER BOOKS	244.	 	257.	160.	322.	110.	116.	46. 296.	.63	270.	1,726.	518.	310.		.120,01	
DESCRIPTION	MC DONALDS CORP COMMON STOCK	NEATER ENERGY INC NUCOR CORP ORACLE CORP COM	PEPSICO INC SPDR SEP MINCAP 400 RTF	3M CO COM	ETRACS ALERIAN INFRACSTRUCTURE INDEX ETN	VALERO REFNG & MARKETING CO	VANECK VECTORS ETF TR J P MORGAN EMERGIN	VANECK VECTORS ETF IR J P MORGAN EMERGI VANGUARD TOTAL BOND MARKET ETF	VANGUARD MSCI EMERGING MARKETS ETF	VANGUARD SHORT TERM GOV'T BD ETF	VANGUARD SHORT TERM CORP BD ETF	VANGUARD INTERMEDIATE TERM GOVT BD ETF	VERIZON COMMUNICATIONS COM	TKECE	TOTAL	

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FORM 990PF, PART I - ACCOUNTING FEES

CHARITABLE PURPOSES	743.  743. ===========
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	NONE
REVENUE AND EXPENSES PER BOOKS	743. 743. ====================================
	TOTALS
DESCRIPTION	TAX PREPARATION FEE

4

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STATEMENT

FORM 990PF, PART I - TAXES

	NET	INVESTMENT	INCOME	1 1 1 1 1		109.	12.	121.
REVENUE	AND	EXPENSES	PER BOOKS		626.	109.	12.	747.
			DESCRIPTION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FEDERAL ESTIMATES - PRINCIPAL	FOREIGN TAXES ON QUALIFIED FOR	FOREIGN TAXES ON NONQUALIFIED	TOTALS

- OTHER EXPENSES

FORM 990PF, PART I

EYN586 651U 10/10/2019 09:01:36

100. 100. EXPENSES PER BOOKS REVENUE AND TOTALS OTHER ALLOCABLE EXPENSE-PRINCI DESCRIPTION

CHARITABLE PURPOSES 100.

100.

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1576-1120001665

24

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STANLEY W WASIL TUW 1576-1120001665

FORM 990PF, PART II - OTHER INVESTMENTS

OTHER EQUITY ETF FIXED INCOME ETF DESCRIPTION

C OR F 11111 COST/ FMV

000

TOTALS

BOOK VALUE ENDING

11-6398139

ENDING FMV 1

120,128. 183,929.

124,271. 189,146.

313,417.

304,057.