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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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 for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

1906

For calendar year 2018 or tax year beginning 07/01 , 2018, and ending 06/30, 2019

Name of foundation: RUDOLPH C MILLER COMMUNITY FUND 1554-1115004252

A Employer identification number: 74-1983753

Number and street (or P O box number if mail is not delivered to street address): 701 POYDRAS ST., STE 3200

Room/suite:

B Telephone number (see instructions): 504-586-7421

City or town, state or province, country, and ZIP or foreign postal code: NEW ORLEANS, LA 70139-7727

C If exemption application is pending, check here ▶ [ ] 6

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [X] Address change [ ] Name change

D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation 04
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 5,599,571.

J Accounting method: [ ] Cash [X] Accrual
[ ] Other (specify)
(Part I, column (d) must be on cash basis.)

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

3/4

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)
Revenue 1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ▶ [ ] if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	116,331.	116,331.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	331,807.			
b	Gross sales price for all assets on line 6a 6,247,704.				
7	Capital gain net income (from Part IV, line 2)		331,807.		
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)	109,462.	109,462.		STMT 9
12	**Total** Add lines 1 through 11	557,600.	557,600.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	68,830.	37,857.		30,973.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 10	700.	NONE	NONE	700.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 11	9,363.	946.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 12	212.	212.		
24	**Total operating and administrative expenses.** Add lines 13 through 23	79,105.	39,015.	NONE	31,673.
25	Contributions, gifts, grants paid	350,357.			350,357.
26	**Total expenses and disbursements** Add lines 24 and 25	429,462.	39,015.	NONE	382,030.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	128,138.			
b	**Net investment income** (if negative, enter -0-)		518,585.		
c	**Adjusted net income** (if negative, enter -0-)				

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	201,644.	561,384.	561,384.
	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 ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule)		782,939.	797,344.
	b Investments - corporate stock (attach schedule)	1,501,811.	3,136,443.	3,295,054.
	c Investments - corporate bonds (attach schedule)	3,393,598.	512,856.	523,915.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 13	209,687.	452,911.	421,874.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	5,306,740.	5,446,533.	5,599,571.
Liabilities	17 Accounts payable and accrued expenses			
	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 ▶)			
	23 **Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26, and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ X **and complete lines 27 through 31**			
	27 Capital stock, trust principal, or current funds	5,306,740.	5,446,533.	
	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)	5,306,740.	5,446,533.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	5,306,740.	5,446,533.	

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	5,306,740.
2	Enter amount from Part I, line 27a	2	128,138.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 14	3	11,655.
4	Add lines 1, 2, and 3	4	5,446,533.
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	5,446,533.

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	PUBLICLY TRADED SECURITIES			
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	6,247,704.		5,915,897.	331,807.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(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	
a				331,807.
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	331,807.
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	

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	340,713.	5,599,501.	0.060847
2016	327,334.	5,354,711.	0.061130
2015	345,885.	5,371,676.	0.064391
2014	283,450.	5,400,525.	0.052486
2013	289,080.	5,098,908.	0.056694

2	**Total** of line 1, column (d)	2	0.295548
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	0.059110
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	5,572,558.
5	Multiply line 4 by line 3	5	329,394.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,186.
7	Add lines 5 and 6	7	334,580.
8	Enter qualifying distributions from Part XII, line 4	8	382,030.

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.

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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 ▶ ☐ 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 ▶ [X] and enter 1% of Part I, line 27b	1	5,186.
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	NONE
3	Add lines 1 and 2	3	5,186.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	5,186.
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a: 9,084.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	9,084.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
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	3,898.
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 3,898. **Refunded** ▶	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	*Did the foundation file* **Form 1120-POL** *for this year?*	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		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	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T.*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ▶ TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G?* If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ HANCOCK WHITNEY BANK Telephone no ▶ (504)586-7421

Located at ▶ 701 POYDRAS ST., STE 3200, NEW ORLEANS, LA ZIP+4 ▶ 70139

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

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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) ☐ Yes ☒ 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	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
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?	1c		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? ☐ Yes ☒ 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*)	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. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ 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)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		X

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

			Yes	No
5a	During the year, did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☒ No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation. 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
HANCOCK WHITNEY BANK 701 POYDRAS ST., STE 3200, NEW ORLEANS, LA 70139	TRUSTEE 10	68,830.	-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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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
NONE		NONE

Total number of others receiving over $50,000 for professional services . . . . ▶ NONE

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

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	5,275,905.
b	Average of monthly cash balances	1b	381,514.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	5,657,419.
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	NONE
3	Subtract line 2 from line 1d	3	5,657,419.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	84,861.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,572,558.
6	**Minimum investment return.** Enter 5% of line 5	6	278,628.

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	278,628.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	5,186.		
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	5,186.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	273,442.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	273,442.
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	273,442.

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	382,030.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	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	382,030.
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	5,186.
6	***Adjusted qualifying distributions.*** *Subtract line 5 from line 4*	6	376,844.

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
1 Distributable amount for 2018 from Part XI, line 7				273,442.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			NONE	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2018				
a From 2013 ...... 43,262.				
b From 2014 ...... 21,346.				
c From 2015 ...... 81,378.				
d From 2016 ...... 69,346.				
e From 2017 ...... 69,819.				
f **Total** of lines 3a through e	285,151.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 382,030.				
a Applied to 2017, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2018 distributable amount				273,442.
e Remaining amount distributed out of corpus	108,588.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	393,739.			
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			NONE	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	43,262.			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	350,477.			
10 Analysis of line 9				
a Excess from 2014 ... 21,346.				
b Excess from 2015 ... 81,378.				
c Excess from 2016 ... 69,346.				
d Excess from 2017 ... 69,819.				
e Excess from 2018 ... 108,588.				

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

N/A

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

N/A

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

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

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

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CITY OF BEAUMONT ATTN: CASH MANAGEMENT P. O. BOX 3827 BEAUMONT TX 77704	NONE	GOV	SUPPORT	350,357.
Total . . . . ▶ **3a**				350,357.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	116,331.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	331,807.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b NET ROYALTY INCOME			14	108,592.	
c INCOME FROM PARTNE			14	870.	
d					
e					
12 Subtotal Add columns (b), (d), and (e)				557,600.	

13 Total Add line 12, columns (b), (d), and (e) . . . . . 13 557,600.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 11/13/2019 Title: VP TRUST OFFICE

HANCOCK WHITNEY BANK

May the IRS discuss this return with the preparer shown below? See instructions ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AAR CORP COM	25.	25.
AES CORP COM	360.	360.
AARON'S INC	15.	15.
ABBVIE INC	1,209.	1,209.
ACUITY BRANDS INC	6.	6.
ADIDAS AG	94.	94.
AFFILIATED MANAGERS GROUP	25.	25.
AIR LEASE CORP	72.	72.
ALAMO GROUP	12.	12.
ALASKA AIR GROUP	198.	198.
ALEXANDRIA REAL ESTATE EQUITIES INC	167.	167.
ALLIANCE DATA SYSTEMS	64.	64.
ALLISON	563.	563.
ALLY FINANCIAL INC	422.	422.
AMEREN CORP	227.	227.
AMERISOURCEBERGEN CORP COM	174.	174.
AMETEK INC NEW COM	60.	60.
AMGEN INC	743.	743.
APPLE COMPUTER INC COMMON STOCK	680.	680.
ARCBEST CORP	7.	7.
ARCHER DANIELS MIDLAND CO	329.	329.
ATLANTIA SPA UNSPONSORED ADR	205.	205.
AXA SPON ADR	345.	345.
BAE SYSTEMS PLC SPON ADR	219.	219.
BANCFIRST CORP COM	71.	71.
BANK OF AMERICA CORP COM	699.	699.
BANK OF NY MELLON CORP 2.95% 01/29/2023-	1,116.	1,116.
BARCLAYS PLC	210.	210.
BEL FUSE INC CL B	5.	5.
BEST BUY INC	328.	328.
BLACKSTONE ALTERNATIVE MULTI-STRATEGY FU	1,112.	1,112.
H & R BLOCK INC COMMON STOCK	390.	390.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BOEING CO	325.	325.
BOISE CASCADE CO.	130.	130.
BOYD GAMING CORP	25.	25.
BRADY CORP	86.	86.
CDW CORP/DE	152.	152.
CIGNA CORP	4.	4.
CRH PLC ADR	63.	63.
CSX CORP COMMON STOCK	406.	406.
CVS CORP	433.	433.
CALAVO GROWERS INC	53.	53.
CALLAWAY GOLF CO	2.	2.
CANADIAN PACIFIC RAILWAY LTD	55.	55.
CASEYS GEN STORES INC	78.	78.
CELANESE COPR DEL	284.	284.
CHEMOURS CO/THE	468.	468.
CHEVRON TEXACO CORP COM	599.	599.
CHINA PETROLEUM & CHEM-ADR	271.	271.
CITIGROUP INC	954.	954.
CITY HOLDING CO	117.	117.
COMCAST CORP	462.	462.
CONOCOPHILLIPS COM	317.	317.
CORESITE REALTY CORP	40.	40.
CUBESMART LP 4.375% 12/15/2023	2,626.	2,626.
DTE ENERGY COMPANY COMMON STOCK	154.	154.
DANONE SPONS ADR	233.	233.
DENTSPLY SIRONA INC	7.	7.
DEUTSCHE BOERSE AG-UNSPN ADR	159.	159.
DIAGEO INVESTMENT CORP 2.875% 05/11/2022	893.	893.
EBIX INCORPORATED	6.	6.
ELECTRICITE DE FRANCE-UNSPON ADR	177.	177.
EMPLOYERS HOLDINGS INC	39.	39.
ENBRIDGE INC	257.	257.
EVERCORE INC	58.	58.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EVERSOURCE ENERGY	317.	317.
EXELON CORPORATION COM	522.	522.
EXPEDIA GROUP INC	290.	290.
FNMA POOL 387853 3.455% 08/01/2025	964.	964.
FHLMC DUE 3.75% 03/27/2019	3,019.	3,019.
FHLMC 2.375% 01/13/2022	3,208.	3,208.
FEDERAL SIGNAL CORP	33.	33.
FIDELITY GOVERNMENT PORT-INS #2642	9,744.	9,744.
FIRST COMWLTH FINL CORP PA COM	70.	70.
FIRST FINANCIAL BANCORP	108.	108.
FIRST REPUBLIC BANK	63.	63.
FOOT LOCKER INC COM	137.	137.
FORD MTR CO DEL COM PAR $0.01	708.	708.
FRESENIUS MED CAGE AG	112.	112.
GENERAL ELECTRIC CO NT 2.70% DTD 10/09/2	517.	517.
GILEAD SCIENCES INC.	320.	320.
GLENMEDE LARGE CAP CORE PORTFOLIO INST #	3,176.	3,176.
GOLDMAN SACHS GROUP INC COM	328.	328.
GRAINGER W W INC	532.	532.
GREENBRIER COS INC	50.	50.
HALLIBURTON CO	46.	46.
HANOVER INSURANCE GROUP, INC	2,293.	2,293.
HARRIS CORP DEL	173.	173.
HARTFORD FINL SVCS GROUP INC	133.	133.
HASBRO INC COMMON STOCK	224.	224.
HP ENTERPRISE CO	176.	176.
HONG KONG EXCHANGES	112.	112.
HUMANA INC	68.	68.
IBERDROLA SA- SPONSORED ADR	188.	188.
ILLINOIS TOOL WKS INC 1.95% 03/01/2019	1,675.	1,675.
INDEPENDENT BANK	15.	15.
INDITEX UNSPONSORED ADR	57.	57.
INFINEON TECH. AG	131.	131.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ING GROEP N V SPONSORED ADR	380.	380.
INNOSPEC INC	23.	23.
INSPERITY	26.	26.
INTEL CORP	504.	504.
ISHARES CORE S&P 500 ETF	10,173.	10,173.
ISHARES S&P MIDCAP 400 INDEX FUND	2,581.	2,581.
JOHNSON & JOHNSON 2.45% 03/01/2026	41.	41.
JOHNSON & JOHNSON SR GLBL NT 2.625% DTD	121.	121.
JONES LANG LASALLE INC	48.	48.
KB HOME COM	4.	4.
KEMET CORP	23.	23.
KERING UNSPONSORED ADR	122.	122.
KFORCE INC	45.	45.
KINDER MORGAN INC	197.	197.
KOHLS CORP	1,346.	1,346.
KROGER CO COM	396.	396.
LTC PROPERTIES INC REAL ESTATE INVESTMEN	48.	48.
L3 TECHNOLOGIES, INC.	66.	66.
LAM RESEARCH CORP. COMMON STOCK	109.	109.
LANDSTAR SYSTEMS	15.	15.
LEAR CORPORATION	132.	132.
LIBERTY PPTY TR SH BEN INT	174.	174.
LIFE STORAGE INC	57.	57.
LONZA GROUP AG-UNSPON ADR	30.	30.
MANTECH INTERNATIONAL CORP CL A	46.	46.
MATERION CORP	32.	32.
MEDIFAST INC	10.	10.
MERCK & CO NEW	633.	633.
METHANEX CORP	176.	176.
METLIFE INC COM	886.	886.
MICROSOFT CORP	469.	469.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	690.	690.
NBCUNIVERSAL MEDIA LLC MEDIA LLC 2.875%	1,552.	1,552.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NORDSTROM INC	629.	629.
NUTRIEN LTD LTD	65.	65.
OFG BANCORP	15.	15.
OLD DOMINION FREIGHT LINES INC	23.	23.
OMNICOM GROUP INC	900.	900.
OMRON CORP-SPONSORED ADR	75.	75.
ORACLE CORP COM	161.	161.
OTTER TAIL CORP	133.	133.
PNC BANK NA BANK NA 2.7% 11/01/2022-2022	1,118.	1,118.
PETMED EXPRESS INC COM	109.	109.
PFIZER INC	590.	590.
PHILLIPS 66 COM	725.	725.
PIMCO COMMODITIESPLUS STRATEGY FUND INS	6,535.	6,535.
PIONEER NATURAL RESOURCES	27.	27.
PROGRESSIVE CORP OHIO	493.	493.
PULTE HOMES INC COM	384.	384.
RPC GROUP PLC UNSPONSORED ADR	55.	55.
RAVEN INDUSTRIES INC	40.	40.
RECKITT BENCKISER GROUP ADR	58.	58.
ROBERT HALF INTL INC	1,008.	1,008.
ROCKWELL INTL CORP NEW	177.	177.
ROSS STORES INC	110.	110.
ROYAL DUTCH SHELL PLC SPONSORED ADR REPS	259.	259.
RUTH'S HOSPITALITY GROUP, INC.	63.	63.
S&T BANCORP	92.	92.
SAFRAN SA-UNSPON ADR	116.	116.
SAP AKTIENGESELLSCHAFT SPONSORED ADR	151.	151.
CHARLES SCHWAB CORP 3% 03/10/2025-2024	1,302.	1,302.
SERVICE CORP INTL COM	165.	165.
SERVISFIRST BANCSHARES INC COM	31.	31.
SIMPSON MANUFACTURING CO INC COM	19.	19.
SKYWEST	32.	32.
SONIC AUTOMOTIVE	18.	18.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SOUTHERN CAL EDISON 2.9% 03/01/2021	720.	720.
STARBUCKS CORP COM	230.	230.
STARWOOD	575.	575.
STEELCASE INC CL A	18.	18.
STERLING BANCORP DEL COM	16.	16.
STEWART INFORMATION SERVICES	89.	89.
SUNTRUST BANKS INC COMMON STOCK	1,026.	1,026.
SYSCO CORP	129.	129.
TENCENT HOLDINGS	28.	28.
TETRA TECH INC	35.	35.
TIVO CORP	26.	26.
U S BK NATL ASSN CINCINNATI OHIO MEDIUM	791.	791.
UNICREDIT SPA UNSPONSORD ADR	95.	95.
US TREASURY NOTE 1.625% DTD 03/31/2014 D	42.	42.
US TREASURY 1.75% 09/30/2019	552.	552.
US TREASURY 1.375% 10/31/2020	138.	138.
US TREASURY 2.25% 11/15/2025	1,404.	1,404.
US TREASURY NOTE 1.25% DTD 11/15/2015 DU	789.	789.
US TREASURY 2% 11/30/2022	112.	112.
US TREASURY NOTE 3.625% 02/15/2021	29.	29.
US TREASURY NOTE 1.625% DTD 11/15/2012 D	871.	871.
US TREASURY NOTE 2.00% DTD 11/15/2016 DU	926.	926.
US TREASURY 2.25% 02/15/2027	1,205.	1,205.
US TREASURY NOTE 1.75% DTD 05/15/2013 DU	120.	120.
US TREASURY 2% 09/30/2020	547.	547.
US TREASURY 2.75% 11/15/2023	1,910.	1,910.
US TREASURY 2.5% 05/15/2024	2,025.	2,025.
US TREASURY 2% 05/31/2021	1,066.	1,066.
US TREASURY NOTE 1.875% DTD 05/31/2015 D	976.	976.
UNIVERSAL FOREST PRODUCTS	23.	23.
UNIVERSAL INSURANCE HOLDINGS	110.	110.
URSTADT BIDDLE	134.	134.
VAIL VALE RESORTS	92.	92.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VALERO REFNG & MARKETING CO	689.	689.
VENTAS 2.7% 04/01/2020-2020	997.	997.
VERIZON COMMUNICATIONS INC NT 5.15% DTD	197.	197.
VERIZON COMMUNICATIONS 3.5% 11/01/2024	68.	68.
VIACOM INC NEW CL B	560.	560.
VINCI SA-UNSPONS ADR	134.	134.
VISA INC	215.	215.
VISA INC 2.8% 12/14/2022	992.	992.
VIRTUS INVT PARTNERS INC COM	8.	8.
VISHAY INTERTECHNOLOGY	78.	78.
VORNADO REALTY TRUST	225.	225.
WD-40	11.	11.
WAL MART STORES INC	593.	593.
WALMART INC STORES INC 2.65% 12/15/2024	1,094.	1,094.
WALGREENS BOOTS ALLIANCE, INC	352.	352.
WALKER & DUNLOP	63.	63.
WASTE CONNECTIONS INC	36.	36.
WELLS FARGO & CO 3.55% 09/29/2025	1,648.	1,648.
WELLS FARGO SHORT-TERM HIGH YIELD BOND -	1,001.	1,001.
WESTERN DIGITAL CORP COM	310.	310.
WHITESTONE REIT	64.	64.
WILLIAMS COS INC COMMON STOCK	1,221.	1,221.
WINNEBAGO INDUSTRIES, INC.	24.	24.
WOLVERINE WORLD WIDE INC	54.	54.
WORLD WRESTLING ENTERTAIN-A	5.	5.
XILINX INC COMMON STOCK	198.	198.
XPERI CORP	38.	38.
ALLERGAN PLC	296.	296.
AMDOCS LIMITED	108.	108.
DELPHI TECHNOLOGIES PLC SHS	9.	9.
INGERSOLL-RAND PUBLIC LIMITED	235.	235.
JAMES RIVER GRP HLDGS	89.	89.
MEDTRONIC PLC	575.	575.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
APTIV PLC	87.	87.
UBS GROUP AG	373.	373.
ARDAGH GROUP SA	162.	162.
CNH INDL N V SHS	90.	90.
CORE LABRATORIES	133.	133.
NXP SEMICONDUCTOR NV	23.	23.
TOTAL	116,331.	116,331.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NET ROYALTY INCOME		108,592.	108,592.
INCOME FROM PARTNERSHIPS		870.	870.
	TOTALS	109,462.	109,462.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	700.			700.
TOTALS	700.	NONE	NONE	700.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	946.	946.
FEDERAL ESTIMATES - INCOME	4,542.	
FEDERAL ESTIMATES - PRINCIPAL	3,875.	
TOTALS	9,363.	946.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER NON-ALLOCABLE EXPENSE -	48.	48.
OTHER EXPENSE (NON-DEDUCTIBLE	164.	164.
TOTALS	212.	212.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
MORTGAGE BACKED SECURITIES	C	39,927.	42,371.
MUTUAL FUNDS - FIXED INC	C	114,514.	105,428.
MUTUAL FUNDS - EQUITY	C	197,305.	200,649.
OTHER INVESTMENTS	C	101,165.	73,426.
TOTALS		452,911.	421,874.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
COST BASIS ADJ & ROUNDING		1,936.
PTNSHP INCOME ADJ		9,719.
	TOTAL	11,655.