

EXTENDED TO NOVEMBER 16, 2020

Return of Private Foundation

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

OMB No 1545-0047

2019

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

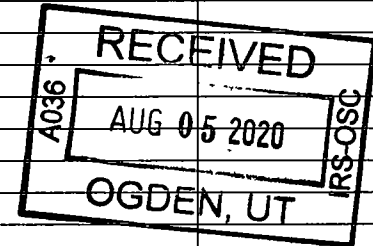
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Go to www.irs.gov/Form990PF for instructions and the latest information

For calendar year 2019 or tax year beginning

, and ending

Name of foundation LOUIS & LILLIAN GLAZER FAMILY FOUNDATION		A Employer identification number 51-0208796
Number and street (or P O box number if mail is not delivered to street address) 6759 LOUISVILLE STREET	Room/suite	B Telephone number 504-884-7542
City or town, state or province, country, and ZIP or foreign postal code NEW ORLEANS, LA 70124		C If exemption application is pending, check here <input type="checkbox"/> 6
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,331,382.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		51,681.	51,681.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		7,363.			
b Gross sales price for all assets on line 6a 196,210.					
7 Capital gain net income (from Part IV, line 2)			7,363.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11		59,044.	59,044.		
13 Compensation of officers, directors, trustees, etc		27,600.	0.		27,600.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 2		3,720.	0.		3,720.
b Accounting fees STMT 3		4,564.	0.		4,564.
c Other professional fees STMT 4		12,714.	12,714.		0.
17 Interest		2.	2.		0.
18 Taxes STMT 5		2,199.	2,199.		0.
19 Depreciation and depletion		383.	0.		
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		2,397.	147.		2,250.
24 Total operating and administrative expenses Add lines 13 through 23		53,579.	15,062.		38,134.
25 Contributions, gifts, grants paid		158,188.			158,188.
26 Total expenses and disbursements Add lines 24 and 25		211,767.	15,062.		196,322.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-152,723.			
b Net investment income (if negative, enter -0-)			43,982.		
c Adjusted net income (if negative, enter -0-)				N/A	



Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	7,463.	3,429.	3,429.
	2 Savings and temporary cash investments	134,031.	23,312.	23,312.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations	1,883.	0.	0.
	b Investments - corporate stock STMT 7	936,328.	924,691.	2,148,224.
	c Investments - corporate bonds STMT 8	178,985.	154,627.	156,278.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶ 10,260.				
Less: accumulated depreciation STMT 9 ▶ 10,121.	522.	139.	139.	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,259,212.	1,106,198.	2,331,382.	
Liabilities	17 Accounts payable and accrued expenses	421.	130.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	421.	130.	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/>			
	and complete lines 24, 25, 29, and 30			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0.	0.	
	27 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
28 Retained earnings, accumulated income, endowment, or other funds	1,258,791.	1,106,068.		
29 Total net assets or fund balances	1,258,791.	1,106,068.		
30 Total liabilities and net assets/fund balances	1,259,212.	1,106,198.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	1,258,791.
2 Enter amount from Part I, line 27a	2	-152,723.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,106,068.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	1,106,068.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 24,964.		23,933.	1,031.
b 10.		10.	0.
c 110,402.		136,686.	-26,284.
d 60,732.		28,218.	32,514.
e 102.			102.

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			1,031.
b			0.
c			-26,284.
d			32,514.
e			102.

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	7,363.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	148,034.	2,131,468.	.069452
2017	63,149.	2,152,795.	.029333
2016	64,662.	1,914,349.	.033778
2015	48,176.	1,830,167.	.026323
2014	79,950.	1,856,627.	.043062

2 Total of line 1, column (d)	2	.201948
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	.040390
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	2,125,831.
5 Multiply line 4 by line 3	5	85,862.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	440.
7 Add lines 5 and 6	7	86,302.
8 Enter qualifying distributions from Part XII, line 4	8	196,322.

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

3

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	440.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.
3	Add lines 1 and 2	3	440.
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	440.
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	0.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 10	9	440.
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax 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?		X
1b 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
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. LA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? 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

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?	X	

Website address ► N/A

14 The books are in care of ► LAURA GLAZER Telephone no. ► 504-432-6090
 Located at ► 2921 ST. PETER STREET, NEW ORLEANS, LA ZIP+4 ► 70119

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 N/A

16 At any time during calendar year 2019, 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? ☐ Yes ☒ No
 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?	<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"/>	1b	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 2019?	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years ► _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	N/A	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 2019?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

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?

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

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?

N/A

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		27,600.	0.	0.

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

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

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

0

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Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

[illegible]

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

0

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

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

Expenses

1	N/A	
2		
3		
4		

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

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

Amount

1	N/A	
2		
All other program-related investments See instructions.		
3		

Total. Add lines 1 through 3

0.

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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	2,153,082.
b	Average of monthly cash balances	1b	5,122.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,158,204.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,158,204.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	32,373.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,125,831.
6	Minimum investment return. Enter 5% of line 5	6	106,292.

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	106,292.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	440.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	440.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	105,852.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	105,852.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	105,852.

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	196,322.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	196,322.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	440.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	195,882.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				105,852.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			73,614.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part XII, line 4: \$ 196,322.				
a Applied to 2018, but not more than line 2a			73,614.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2019 distributable amount				105,852.
e Remaining amount distributed out of corpus	16,856.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	16,856.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	16,856.			
10 Analysis of line 9				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019	16,856.			

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

- 3 Subtract line 20 from line 29.
- 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(i)(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(i)(3)(B)(iii)
 - (3) Largest amount of support from an exempt organization
 - (4) Gross investment income

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)				
a Paid during the year				
ALZHEIMER'S ASSOCIATION 2605 RIVER ROAD NEW ORLEANS, LA 70121	N/A	PC	SUPPORT FOR ALZHEIMER'S CARE, SUPPORT AND RESEARCH	250.
AUDUBON NATURE INSTITUTE PO BOX 870610 NEW ORLEANS, LA 70187	N/A	PC	SUPPORT FOR EDUCATION, PRESERVATION AND ECONOMIC DEVELOPMENT OF NATURE	500.
BIG SUR HEALTH CENTER 46896 HIGHWAY 1 BIG SUR, CA 93960	N/A	PC	SUPPORT FOR MEDICAL CARE FOR THE COMMUNITY OF BIG SUR SUPPORT FOR QUALITY MEDICAL CARE TO THE	2,500.
CHABAD JEWISH CENTER OF SUBURBAN NEW ORLEANS 4141 WEST ESPLANADE AVE. METAIRIE, LA 70002	N/A	PC	SUPPORT FOR EDUCATIONAL AND SOCIAL SERVICE PROGRAMS FOR THE JEWISH COMMUNITY	1,800.
COASTAL CONSERVATION ASSOCIATION 12241 INDUSTRIPLEX BLVD BATON ROUGE, LA 70809	N/A	PC	SUPPORT FOR CONSERVATION OF LOUISIANA'S MARINE RESOURCES	4,000.
Total	SEE CONTINUATION SHEET(S)			158,188.
b Approved for future payment				
NONE				
Total				0.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CONGREGATION GATES OF PRAYER 4000 WEST ESPLANADE AVENUE S METAIRIE, LA 70002	N/A	PC	SUPPORT FOR JEWISH EDUCATION AND WORSHIP	5,988.
CONGREGATION TEMPLE SINAI 6227 ST. CHARLES AVENUE NEW ORLEANS, LA 70118	N/A	PC	SUPPORT FOR JEWISH THEOLOGY AND JEWISH CULTURE	350.
JEWISH COMMUNITY CENTER 5342 ST. CHARLES AVE. NEW ORLEANS, LA 70115	N/A	PC	SUPPORT FOR RELIGIOUS EDUCATION AND PROGRAMS	18,091.
JEWISH FAMILY SERVICE 3300 WEST ESPLANADE AVE. SUITE 603 METAIRIE, LA 70002	N/A	PC	SUPPORT FOR SOCIAL SERVICES AGENCY FOR PRESERVING, STRENGTHENING AND ENHANCING THE	250.
JEWISH FEDERATION OF GREATER NEW ORLEANS 5342 ST. CHARLES AVE. NEW ORLEANS, LA 70115	N/A	PC	SUPPORT FOR THE JEWISH COMMUNITY IN THE NEW ORLEANS AREA	13,350.
LOUISIANA CANCER RESEARCH CENTER 1700 TULANE AVE, SUITE 1000 NEW ORLEANS, LA 70112	N/A	PC	SUPPORT FOR CANCER RESEARCH	2,500.
NATIONAL COUNCIL OF JEWISH WOMEN - NEW ORLEANS 6221 S. CLAIBORNE NEW ORLEANS, LA 70125	N/A	PC	SUPPORT FOR SOCIAL JUSTICE BY SAFEGUARDING INDIVIDUAL RIGHTS AND FREEDOMS	200.
NATIONAL KIDNEY FOUNDATION 30 EAST 33RD STREET NEW YORK, NY 710016	N/A	PC	SUPPORT FOR AWARENESS, PREVENTION AND TREATMENT OF KIDNEY DIEASE	500.
NEW ORLEANS MUSEUM OF ART PO BOX 19123 NEW ORLEANS, LA 70179	N/A	PC	SUPPORT FOR MUSEUM OF FINE ART	1,500.
RIVERSIDE MILITARY ACADEMY 2001 RIVERSIDE DRIVE GAINESVILLE, GA 30501	N/A	PC	SUPPORT FOR COLLEGE PREPARATORY ACADEMY	600.
Total from continuation sheets				149,138.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SLATER TORAH ACADEMY 5210 W ESPLANADE AVE METAIRIE, LA 70006	N/A	PC	SUPPORT FOR CHILDREN'S EDUCATION	3,400.
ST GEORGE'S EPISCOPAL SCHOOL 923 NAPOLEON AVE NEW ORLEANS, LA 70115	N/A	PC	SUPPORT FOR EDUCATION AND APPRECIATION OF THE VISUAL ARTS AND CULTURE OF THE AMERICAN SOUTH	13,000.
TEMPLE EMANUEL 1 E 65TH STREET NEW YORK, NY 10065	N/A	PC	SUPPORT FOR JEWISH EDUCATION AND WORSHIP	4,450.
TOURO SYNAGOGUE 4238 ST. CHARLES AVENUE NEW ORLEANS, LA 70115	N/A	PC	SUPPORT FOR RELIGIOUS EDUCATION AND PROGRAMS	7,285.
WYES TELEVISION 916 NAVARRE AVENUE NEW ORLEANS, LA 70124	N/A	PC	SUPPORT FOR PUBLIC TELEVISION STATION	500.
BENDER JCC OF GREATER WASHINGTON 6125 MONTROSE RD ROCKVILLE, MD 20852	N/A	PC	SUPPORT FOR RELIGIOUS EDUCATION AND PROGRAMS	1,300.
BIG SUR PARK SCHOOL PO BOX 203 BIG SUR, CA 93920	N/A	PC	SUPPORT MISSION OF PROVIDING OUTDOOR EARLY CHILDHOOD EXPERIENCES	5,000.
BREMAN HOME 3150 HOWELL MILL RD., NW ATLANTA, GA 30327	N/A	PC	SUPPORT SERVICES PROVIDED TO THE ELDERLY	100.
CENTER FOR EXPLORING JUDAISM 652 LEXINGTON AVE. NEW YORK, NY 10022	N/A	PC	SUPPORT FOR SERVICES TO ANYONE WISHING TO EXPLORE JEWISH LIFE	250.
FESTIGALS 615 BARONNE STREET NEW ORLEANS, LA 70113	N/A	PC	SUPPORT FOR CAUSES IMPORTANT TO THE WELL-BEING OF WOMEN	500.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FRIENDS OF CITY PARK 1 PALM DRIVE NEW ORLEANS, LA 70124	N/A	PC	SUPPORT FOR MAINTAINING AND INCREASING THE VALUE AND IMPORTANCE OF NEW ORLEANS CITY PARK	2,752.
FRIENDS OF LAFITTE GREENWAY PO BOX 791727 NEW ORLEANS, LA 70179	N/A	PC	SUPPORT THE MISSION TO BUILD, PROGRAM AND PROMOTE LAFITTE GREENWAY AS A GREAT PUBLIC SPACE	1,500.
FRIENDS OF THE NATIONAL ZOO 3001 CONNECTICUT AVENUE WASHINGTON, DC 20008	N/A	PC	SUPPORT THE ZOO'S MISSION OF SAVING ANIMALS WHILE PROVIDING EDUCATIONAL AND FUN EXPERIENCES	114.
HADASSAH 40 WALL STREET NEW YORK, NY 10005	N/A	PC	SUPPORT FOR THE MISSION TO INSPIRE A PASSION AND COMMITMENT TO THE LAND, PEOPLE AND FUTURE OF ISRAEL	1,000.
HOGS FOR THE CAUSE PO BOX 792300 NEW ORLEANS, LA 70179	N/A	PC	SUPPORT THE FUNDING OF FAMILIES WITH CHILDREN FIGHTING PEDIATRIC BRAIN CANCER	500.
IMAGINATION STAGE 4908 AUBURN AVE BETHESDA, MD 20814	N/A	PC	SUPPORT FOR EMPOWERING YOUNG PEOPLE TO DISCOVER THEIR VOICE AND IDENTITY THROUGH PERFORMING ARTS	140.
JEWISH ENDOWMENT FOUNDATION 1 GALLERIA BLVD., SUITE 1040 METAIRIE, LA 70001	N/A	PC	SUPPORT FOR JEWISH HERITAGE	1,000.
JEWISH HERITAGE MUSEUM 36 BATTERY PLACE NEW YORK, NY 10280	N/A	PC	SUPPORT THE MUSEUM WHICH IS A MEMORIAL TO THOSE THAT PERISHED IN THE HOLOCAUST	250.
LIBERTY FOUNDATION 551 BARTRAM ROAD MOORESTOWN, NJ 08057	N/A	PC	SUPPORT FOR THE PROMOTION OF EDUCATION, CULTURE AND HEALTH THROUGH HUMANITY	500.
LOUISIANA CHILDRENS MUSEUM 15 HENRY THOMAS DRIVE NEW ORLEANS, LA 70124	N/A	PC	SUPPORT FOR THE MUSEUM THAT SERVES CHILDREN	34,900.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MAKE-A-WISH AMERICA 1702 E. HIGHLAND AVE, STE 400 PHOENIX, AZ 85016	N/A	PC	SUPPORT FOR GRANTING LIFE-CHANGING WISHES TO CHILDREN WITH A CRITICAL ILLNESS	250.
MUSEUM OF THE SOUTHERN JEWISH EXPERIENCE 818 HOWARD AVE. NEW ORLEANS, LA 70113	N/A	PC	SUPPORT FOR THE ENCOURAGEMENT OF NEW UNDERSTANDING AND APPRECIATION FOR IDENTITY, DIVERSITY	18,000.
NEWMAN SCHOOL 1903 JEFFERSON AVE NEW ORLEANS, LA 70115	N/A	PC	SUPPORT EDUCATION FOR ELEMENTARY AND SECONDARY STUDENTS	500.
NEWPORT MILL MIDDLE SCHOOL 11311 NEWPORT MILL RD KENSINGTON, MD 20895	N/A	PC	SUPPORT EDUCATION TO PROMOTE SOCIALLY ACTIVE, COMPASSIONATE, RESPECTFUL AND INTERCULTURAL LEARNERS	500.
OCHSNER NEUROSCIENCE INNOVATION FUND 1514 JEFFERSON HWY NEW ORLEANS, LA 70121	N/A	PC	SUPPORT FOR REASEARCH RELATED TO NEURO DISEASES	250.
PANCREATIC CANCER ACTION NETWORK 1500 ROSECRANS AVE., STE 200 MANHATTAN BEACH, CA 90266	N/A	PC	SUPPORT PANCREATIC CANCER RESEARCH	150.
UNITED CEREBRAL PALCY 1825 K STREET NW STE 600 WASHINGTON, DC 20006	N/A	PC	SUPPORT FOR RESOURCES PROVIDED TO INDIVIDUALS WITH CEREBRAL PALCY AND OTHER DISABILITIES	500.
RONALD MCDONALD HOUSE 4403 CANAL ST. NEW ORLEANS, LA 70119	N/A	PC	SUPPORT FOR CHILDREN AND FAMILIES DURING HOSPITAL STAYS	300.
SAVING MOTHERS 555 MADISON AVE., STE 513 NEW YORK, NY 10022	N/A	PC	SUPPORT FOR DOCTORS AND ALLIED PROFESSIONALS IMPROVING MATERNAL HEALTH CARE	500.
HIRSHHORN MUSEUM INDEPENDENCE AVE AT 7TH ST WASHINGTON, DC 20560	N/A	PC	SUPPORT FOR THE MUSEUM AND SCULPTURE GARDEN	250.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE NATIONAL AQUARIUM 501 EAST PRATT ROAD BALTIMORE, MD 21202	N/A	PC	SUPPORT FOR THE CONSERVATION OF THE WORLD'S AQUATIC TREASURES	195.
UNITED WAY OF NEW YORK 205 E 42ND STREET NEW YORK, NY 10017	N/A	PC	SUPPORT FOR COMMUNITY NEEDS	500.
HENRY S JACOBS CAMP 3863 MORRISON ROAD UTICA, MS 39175	N/A	PC	SUPPORT FOR PROGRAMMING, FACILITY MAINTENANCE, IMPROVEMENTS AND SCHOLARSHIPS FOR	2,500.
TEAM FDQ NEW ORLEANS NEW ORLEANS, LA 70112	N/A	PC	SUPPORT FOR THE FIGHT AGAINST PEDIATRIC BRAIN CANCER	1,000.
BT CHATSWORTH 34 CHATSWORTH AVENUE LARCHMONT, NY 10538	N/A	PC	SUPPORT FOR EDUCATION	202.
PAUL LUIS FOUNDATION PO BOX 213 TUCKAHOE, NY 10707	N/A	PC	SUPPORT FOR RESEARCH TO CURE PEDIATRIC CANCERS	500.
LARCHMONT SCHOOL 301 LARCHMONT BLVD MOUNT LAUREL, NJ 08054	N/A	PC	SUPPORT FOR EDUCATION	500.
EMERIL LAGASSE FOUNDATION 829 ST. CHARLES AVE. NEW ORLEANS, LA 70130	N/A	PC	SUPPORT FOR CHILDRENS' EDUCATIONAL PROGRAMS	771.
Total from continuation sheets				

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - BIG SUR HEALTH CENTER

SUPPORT FOR MEDICAL CARE FOR THE COMMUNITY OF BIG SUR

SUPPORT FOR QUALITY MEDICAL CARE TO THE COMMUNITY OF BIG SUR

NAME OF RECIPIENT - JEWISH FAMILY SERVICE

SUPPORT FOR SOCIAL SERVICES AGENCY FOR PRESERVING, STRENGTHENING AND
ENHANCING THE WELL-BEING AND SELF-SUFFICIENCY OF INDIVIDUALS AND
FAMILIES.

NAME OF RECIPIENT - MUSEUM OF THE SOUTHERN JEWISH EXPERIENCE

SUPPORT FOR THE ENCOURAGEMENT OF NEW UNDERSTANDING AND APPRECIATION FOR
IDENTITY, DIVERSITY AND ACCEPTANCE

NAME OF RECIPIENT - HENRY S JACOBS CAMP

SUPPORT FOR PROGRAMMING, FACILITY MAINTENANCE, IMPROVEMENTS AND
SCHOLARSHIPS FOR FAMILIES IN NEED

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB - BOND PREMIUM AMORTIZATION	-1,270.	0.	-1,270.	-1,270.	
CHARLES SCHWAB - DIVIDENDS	45,703.	102.	45,601.	45,601.	
CHARLES SCHWAB - INTEREST	7,350.	0.	7,350.	7,350.	
TO PART I, LINE 4	51,783.	102.	51,681.	51,681.	

FORM 990-PF	LEGAL FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	3,720.	0.		3,720.
TO FM 990-PF, PG 1, LN 16A	3,720.	0.		3,720.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE ASSISTANT	2,000.	0.		2,000.
ACCOUNTANT FEES	2,564.	0.		2,564.
TO FORM 990-PF, PG 1, LN 16B	4,564.	0.		4,564.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	12,714.	12,714.		0.
TO FORM 990-PF, PG 1, LN 16C	12,714.	12,714.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX ON NET INVESTMENT INCOME	2,199.	2,199.		0.
TO FORM 990-PF, PG 1, LN 18	2,199.	2,199.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	1,962.	0.		1,962.
FOREIGN TAX WITHHELD	147.	147.		0.
BANK CHARGES, WIRE FEES & MISC ADJUSTMENTS	18.	0.		18.
SUBSCRIPTIONS	270.	0.		270.
TO FORM 990-PF, PG 1, LN 23	2,397.	147.		2,250.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WATERS PARKERSON-CORP STOCK & ISHARES	924,691.	2,148,224.
TOTAL TO FORM 990-PF, PART II, LINE 10B	924,691.	2,148,224.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WATERS PARKERSON-CORP BONDS	154,627.	156,278.
TOTAL TO FORM 990-PF, PART II, LINE 10C	154,627.	156,278.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	9
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER	1,089.	1,089.	0.
COMPUTER	2,109.	2,109.	0.
COMPUTER	2,262.	2,262.	0.
LAPTOP COMPUTER, PRINTER & SCANNER	4,800.	4,661.	139.
TOTAL TO FM 990-PF, PART II, LN 14	10,260.	10,121.	139.

FORM 990-PF	INTEREST AND PENALTIES	STATEMENT	10
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TAX DUE FROM FORM 990-PF, PART VI	440.
LATE PAYMENT INTEREST	5.
LATE PAYMENT PENALTY	7.
TOTAL AMOUNT DUE	452.

FORM 990-PF		LATE PAYMENT PENALTY			STATEMENT 11	
DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY	
TAX DUE	05/15/20	440.	440.	3	7.	
DATE FILED	08/15/20		440.			
TOTAL LATE PAYMENT PENALTY					7.	

FORM 990-PF		LATE PAYMENT INTEREST			STATEMENT 12	
DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
TAX DUE	05/15/20	440.	440.	.0500	46	3.
INTEREST RATE CHANGE	06/30/20	0.	443.	.0300	46	2.
DATE FILED	08/15/20		445.			
TOTAL LATE PAYMENT INTEREST						5.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 13
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CAROLE G. JACOBSON 1124 SECOND STREET NEW ORLEANS, LA 70130	VICE-PRESIDENT/SECRETARY 5.00	6,750.	0.	0.
AARON MIDDLEBERG 1020 SMITH STREET METAIRIE, LA 70005	DIRECTOR 5.00	7,700.	0.	0.
JAY A. GLAZER 6759 LOUISVILLE ST. NEW ORLEANS, LA 70124	PRESIDENT 10.00	6,750.	0.	0.
LAURA GLAZER 2921 ST. PETER STREET NEW ORLEANS, LA 70119	TREASURER 5.00	3,200.	0.	0.
LOUISE J. OBLITZ 11720 COLLEGE VIEW DR. SILVER SPRINGS, MD 20902	DIRECTOR 5.00	3,200.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		27,600.	0.	0.

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	COMPUTER	10/12/11	200DB	5.00		MC17	1,089.			1,089.				0.	
2	COMPUTER	11/11/12	200DB	5.00		MC17	2,109.			1,055.	1,054.	1,054.		0.	1,054.
3	COMPUTER	11/22/14	200DB	5.00		MC17	2,262.			1,131.	1,131.	1,024.		107.	1,131.
4	LAPTOP COMPUTER, PRINTER & SCANNER	08/17/15	200DB	5.00		HY17	4,800.			2,400.	2,400.	1,985.		276.	2,261.
	* TOTAL 990-PF PG 1 DEPR						10,260.			5,675.	4,585.	4,063.		383.	4,446.