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1912

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 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , 2019, and ending , 20

Name of foundation: THE BOOTH-BRICKER FUND

A Employer identification number: 72-0818077

Number and street (or P O box number if mail is not delivered to street address): 826 UNION ST., SUITE 300

Room/suite:

B Telephone number (see instructions): 504-581-2430

City or town, state or province, country, and ZIP or foreign postal code: NEW ORLEANS, LA 70112

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

6

D 1 Foreign organizations check here . ▶ ☐

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

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

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

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

04

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 58,803,795

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d), must be on cash basis)

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	46,328	46,328		
4 Dividends and interest from	1,387,017	1,387,017		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,857,164			
b Gross sales price for all assets on line 6a 11,369,346				
7 Capital gain net income (from Part IV, line 2)		1,857,164		
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) Sch F-1	95,100	95,100		
12 **Total** Add lines 1 through 11	3,385,609	3,385,609		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	41,400	11,449		29,951
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) Sch F-1	175	48		127
b Accounting fees (attach schedule) Sch F-1	3,500	968		2,532
c Other professional fees (attach schedule)	89,847	89,847		
17 Interest				
18 Taxes (attach schedule) (see instructions) Sch F-1	64,352	11,471		
19 Depreciation (attach schedule) and depletion Sch F-3	336	336		
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) Sch F-1	224,779	62,161		162,618
24 **Total operating and administrative expenses** Add lines 13 through 23	424,389	176,280		195,228
25 Contributions, gifts grants paid	2,449,344			2,449,344
26 **Total expenses and disbursements** Add lines 24 and 25	2,873,733	176,280		2,644,572
27 Subtract line 26 from line 12				
a **Excess of revenue over expenses and disbursements**	511,876			
b **Net investment income** (if negative, enter -0-)		3,209,329		
c **Adjusted net income** (if negative, enter -0-)				

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Form **990-PF** (2019)

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Part II Balance Sheets

		Attached descriptio es and amounts in the nn 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	24,906	2,421	2,421
	2	Savings and temporary cash investments	4,773,807	7,703,513	7,703,513
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) Sch F-2	27,740,057	25,344,115	50,821,510
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ 547,269			
		Less accumulated depreciation (attach schedule) ▶ Sch F-3 496,097	51,509	51,172	276,351
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	32,590,279	33,101,221	58,803,795
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)			
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ 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 ▶ ☐ and complete lines 26 through 30			
	26	Capital stock, trust principal, or current funds	32,590,279	33,101,221	
	27	Paid-in or capital surplus, or land, bldg , and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	32,590,279	33,101,221	
	30	**Total liabilities and net assets/fund balances** (see instructions)	32,590,279	33,101,221	

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	32,590,279
2	Enter amount from Part I, line 27a	2	511,876
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	33,102,155
5	Decreases not included in line 2 (itemize) ▶ Nondeductible expenses	5	934
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	33,101,221

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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)
1 a				
b	See Schedule F-4			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a				
b				
c				
d				
e				

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 1,857,164

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))
2018	2,553,740	54,452,006	0.0469
2017	2,148,978	50,649,734	0.0424
2016	2,318,712	45,102,174	0.0514
2015	2,222,213	44,938,011	0.0495
2014	2,111,411	46,217,925	0.0457

2	Total of line 1, column (d)	2	0.2359
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	0.0472
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	57,670,617
5	Multiply line 4 by line 3.	5	2,722,053
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	32,093
7	Add lines 5 and 6.	7	2,754,146
8	Enter qualifying distributions from Part XII, line 4	8	2,644,572

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 stment Income (Section 4940(a), 4940(940(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 ▶ ☐ and enter 1% of Part I, line 27b			1	64,187
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			2	
3	Add lines 1 and 2			3	64,187
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			4	
5	**Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-			5	64,187
6	Credits/Payments				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	85,000		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	85,000
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	20,813
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶ 20,813 **Refunded** ▶			11	NONE

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	n/a	
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 ▶ Louisiana			
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 2019 or the tax year beginning in 2019? 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 Regardi :tivities (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 ▶ None

14 The books are in care of ▶ Boo-Ker Oil & Gas Corp. Telephone no ▶ 504-581-2430

Located at ▶ 826 Union St., Suite 300, New Orleans, Louisiana ZIP+4 ▶ 70112

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

			Yes	No
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?	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 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? ☐ 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	n/a	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______ , ______ , ______ , ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ 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)	3b	n/a	
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 Regarc ctivities for Which Form 4720 May Be ired *(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**	n/a	
	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**	n/a	
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
See Schedule F-5				

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
Waters Parkerson & Co. LLC 601 Poydras St., Suite 2210 New Orleans, Louisiana 70130-6013	Investment Manager	88,587

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened research papers produced, etc	Expenses
1 n/a	
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 n/a	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . ▶	

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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	51,717,871
b	Average of monthly cash balances	1b	6,554,628
c	*Fair market value of all other assets (see instructions).*	1c	276,351
d	**Total** (add lines 1a, b, and c)	1d	58,548,850
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	58,548,850
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	878,233
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	57,670,617
6	**Minimum investment return.** Enter 5% of line 5	6	2,883,531

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	2,883,531
2a	Tax on investment income for 2019 from Part VI, line 5	2a	64,187		
b	Income tax for 2019 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	64,187
3	Distributable amount before adjustments Subtract line 2c from line 1			3	2,819,344
4	*Recoveries of amounts treated as qualifying distributions*			4	
5	Add lines 3 and 4			5	2,819,344
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	2,819,344

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	2,644,572
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	
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	2,644,572
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	
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	2,644,572

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					2,819,344
2 Undistributed income, if any, as of the end of 2019					
a Enter amount for 2018 only				2,458,741	
b Total for prior years 20____,20____,20____					
3 Excess distributions carryover, if any, to 2019					
a From 2014	0				
b From 2015	0				
c From 2016	0				
d From 2017	0				
e From 2018	0				
f **Total** of lines 3a through e		0			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 2,644,572					
a Applied to 2018, but not more than line 2a				2,458,741	
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					185,831
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)		0			
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
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 instructions				0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020					2,633,513
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 (see instructions)		0			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2015	0				
b Excess from 2016	0				
c Excess from 2017	0				
d Excess from 2018	0				
e Excess from 2019	0				

DUPLICATE

Part XIV Private Operating Fo ions (see instructions and Part VII-A, que 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling . . . . ▶ N/A

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	n/a				
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))

J.F.Bricker & Estate ($1,725,203 in 2001, $58,000 in 1980, $14,000 in 1985)

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

None

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

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

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

Gray S. Parker, 826 Union St., Suite 300, New Orleans, Louisiana 70112, 504-581-2430

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

See Schedule F-6

c Any submission deadlines

None

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

See Schedule F-7

DUPLICATE

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			14	46,328	
4 Dividends and interest from securities			14	1,387,017	
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	1,857,164	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a Royalties			15	90,701	
b Securities Litigation Settlements			18	3,725	
c Hunting Lease			17	674	
d					
e					
12 Subtotal Add columns (b), (d), and (e)				3,385,609	

13 Total Add line 12, columns (b), (d), and (e) 13 3,385,609

(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.)
	n/a

DUPLICATE

Part XVII Information Regard ransfers to and Transactions and R nships 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
		n/a	

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
	n/a	

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

YOUR FILE COPY

Signature of officer or trustee | Date | Title

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
PETER A. VERNACI	Peter A. Vernaci	07/06/2020		P00353578

Firm's name ▶ DELOITTE TAX LLP

Firm's EIN ▶ 86-1065772

Firm's address ▶ 701 POYDRAS STREET, SUITE 4200, NEW ORLEANS, LA 70139

Phone no 504-581-2727

in section 501(c) (other than section [illegible]) organizations?

		Yes	No
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
		n/a	

DUPLICATE

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
	n/a	

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 — Date: 7/9/2020 — Title: Chairman

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

Paid Preparer Use Only

Print/Type preparer's name PETER A. VERNACI	Preparer's signature Peter A. Vernaci	Date 07/06/2020	Check ☐ if self-employed	PTIN P00353578
Firm's name ▶ DELOITTE TAX LLP			Firm's EIN ▶ 86-1065772	
Firm's address ▶ 701 POYDRAS STREET, SUITE 4200, NEW ORLEANS, LA 70139			Phone no 504-581-2727	

The Booth-Bricker Fund
Form 990PF Fed. ID #72-081[illegible]7
For the taxable year 12/31/19

copy

Part I	Col. (a)	Col. (b)	Col. (c)	Col. (d)
Other Income				
Royalty income	$90,701	$90,701		
Hunting Lease	674	674		
Litigation settlements	3,725	3,725		
	95,100	95,100		
Accounting fees - Deloitte & Touche	3,500	968		2,532
Legal fees - Chaffe McCall, LLP	175	48		127
Other professsional fees - Waters, Parkerson	88,367	88,367		
Other professsional fees - Waters' fees	220	220		
Other professsional fees - Merrill Lynch fees	1,260	1,260		
	89,847	89,847		
Taxes				
Excise tax	75,000			
Excise tax refund	-22,119			
Real Estate & royalties	1,090	1,090		
Severance tax	10,381	10,381		
	64,352	11,471		
Other expenses				
General & administrative	200,000	55,309		144,691
Other	24,779	6,852		17,927
	224,779	62,161		162,618
SCHEDULE F-1				

The Booth-Bricker Fund
Form 990PF Fed. ID#72-0818077
For the taxable year ended 12/31/19

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SHARES	COMPANY	COST	12/31/19 VALUATION
2,200	3M Co.	439,327	388,124
9,000	Abbott Laboratories	204,457	781,740
2,250	Abbvie Inc	158,170	199,215
5,000	Accenture Ltd	161,073	1,052,850
336,288	Aero Services Intl	46,755	0
14,000	AFLAC Inc.	182,658	740,600
1,267	American Express Company	153,320	157,729
4,900	Apple Inc	157,039	1,438,885
26,000	AT&T Inc.	773,725	1,016,080
16,000	Bank of America Corp.	264,649	563,520
2,000	Blackrock Inc.	880,050	1,005,400
5,000	Boeing Company	384,951	1,628,800
7,000	Carnival Corp	270,758	355,810
12,000	Caterpillar Inc.	1,052,236	1,772,160
4,000	Chevron Corp	148,305	482,040
35,900	Cisco Systems Inc.	756,908	1,721,764
57,500	Corning Inc	794,391	1,673,825
1,460	Cummins Inc	229,909	261,282
24,750	CVS Corp	787,208	1,838,678
6,500	CVS Health Corp	429,323	482,885
15,000	Dell Technologies Inc.	842,429	770,850
3,000	Dow Inc.	93,084	164,190
3,000	Dupont De Nemours Inc.	135,225	192,600
4,150	Eastman Chemical Co	308,700	328,929
9,500	Exxon Mobil Corp	335,766	662,910
2,050	Exxon Mobil Corp	152,729	143,049
6,000	Fluor Corp	128,873	113,280
10,000	Fortune Brands HM & SEC	401,314	653,400
8,000	General Mills	321,997	428,480
11,000	Genuine Parts Co.	281,586	1,168,530
8,000	GlaxoSmithKline PLC	270,009	375,920
37,000	Hanesbrands Inc	800,138	549,450
6,000	Home Depot Inc	146,105	1,310,280
	SCHEDULE F-2		

The Booth-Bricker Fund
Form 990PF Fed. ID#72-0818077
For the taxable year ended 12/31/19

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SHARES	COMPANY	COST	12/31/19 VALUATION
	SCHEDULE F-2		
2,000	International Business Machines	168,866	268,080
1,675	Intl Business Machines	234,467	224,517
7,000	J P Morgan Chase & Co.	247,459	975,800
8,000	Johnson & Johnson	332,027	1,166,960
6,685	Johnson Controls Inc.	305,438	272,146
10,000	Lincoln National	475,528	590,100
10,000	Lincoln National Co.	344,621	590,100
205	Lockheed Martin Corp	76,517	79,823
7,000	Lyondellbasell Industries	555,496	661,360
18,000	Merck and Co.	623,527	1,637,100
15,000	Microsoft Corp	402,983	2,365,500
55,000	Newell Brands Inc.	1,098,126	1,057,100
8,000	Nike Inc. B	422,221	810,480
10,000	Oracle Corporation	185,109	529,800
5,500	Pepsico Inc	277,497	751,685
42,000	Pfizer Inc	673,326	1,645,560
2,000	Pioneer Natural	308,884	302,740
6,000	Procter & gamble	316,170	749,400
10,000	Prudential Financial Inc.	938,714	937,400
2,825	Raymond James Finl Inc	230,476	252,725
3,000	Rockwell Automation Inc.	227,265	608,010
12,000	Royal Dutch Shell PLC	638,079	707,760
5,000	Schlumberger Ltd.	235,059	201,000
1,900	Texas Instruments	230,951	243,751
5,000	Thermo Fisher Scientific	186,709	1,624,350
3,000	TJX Cos. Inc.	157,262	183,180
15,000	Tower Semiconductor	407,526	360,900
5,000	United Parcel Service	299,085	585,300
5,000	United Technologies Corp.	339,900	748,800
6,000	Verizon Communications	229,221	368,400
8,000	Visa Inc.	144,318	1,503,200
4,000	Walt Disney Co.	444,713	578,520
18,000	Waste Management Inc	505,771	2,051,280
1,130	Whirlpool Corp	153,282	166,709
4,000	Zimmer Biomet Hldgs	434,358	598,720
	SCHEDULE F-2 - CONTINUED	25,344,116	50,821,510

The Booth-Bricker Fund
Form 990PF Fed. ID #72-0818077
For the taxable year 12/31/19

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				Depletion	
	Date acq.	Method/ Rate	Original Cost	Depletion Allowed in Prior yrs.	Current yr. Depreciation & Depletion
Land	Various		$50,166		
Leasehold cost	Various		25,827	$25,827	
Royalties - various	Various	units of prod.	423,500	422,161	335
Royalty - Romere Pass	Various	units of prod	47,776	47,773	1
Part II- Line 14			547,269	495,761	336
Part I - Line 19(a)					$336
Part I - Line 19(b)					$336
SCHEDULE F-3					

Booth-Bricker Fund
Form 990 PF Fed. ID #72-0818077
For the taxable year ended 12/31/19

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Part IV

description of securities	purchase date	sale date	shares	cost	sales price	proceeds	commissions	proceeds less comm.	gain(loss) bef. comm	net gain(loss)	term
Waters, Parkerson											
Takeda Pharma Co	10-Jan-19	11-Jan-19	15,102	287,315 55	19.91	300,637 02	8 86	300,628 16	13,321 47	13 312 61	Short
Shire PLC	01-Nov-17	10-Jan-19	3,000	438,511 95	186 76	560,285 55		560,285 55	121,773 60	121,773 60	Long
BHP Group Ltd ADR	10-May-10	30-Jan-19	4,000	273,608 95	51 05	204,215 60	7 60	204,208 00	(69,393 35)	(69,400 95)	Long
Investco Ltd	01-Jul-08	14-Feb-19	13,000	256,989 01	18 29	237,708 90	8 04	237,700 86	(19,280 11)	(19,288 15)	Long
Philip Morris Intl	28-Mar-08	16-May-19	3,500	63,839 88	85 63	299,707 10	9 67	299,697 43	235,867 22	235,857 55	Long
Philip Morris Intl	24-Mar-09	16-May-19	1,500	58,175 37	85 63	128,445 90	4 14	128,441 76	70,270 53	70 266 39	Long
Corteva Inc	12-Jan-10	18-Jun-19	3,000	49,057 23	26 04	78,118 50	6 57	78,111 93	29,061 27	29,054 70	Long
National Oilwell Var	18-Jul-12	02-May-19	4,000	248,171 62	24 80	99,187 60	7 00	99,180 60	(148,984 02)	(148,991 02)	Long
				1,675,669 56		1 908,306 17	51 88	1 908,254 29	232,636 61	232,584 73	
TOTAL LONG-TERM GAINS				1,388,354 01		1,607,669 15	43 02	1,607,626 13	219,315 14	219,272 12	
TOTAL SHORT-TERM GAINS				287,315 55		300,637 02	8 86	300,628 16	13,321 47	13,312 61	
				1,675,669 56		1,908,306 17	51 88	1,908,254 29	232,636 61	232,584 73	
Merrill Lynch											
Boeing Company	06-Feb-13	20-Feb-19	1,200	92,388 23	420 80	504,963 76	4,402 98	500,560 78	412,575 53	408,172 55	Long
Veolia Environment ADR	26-May-10	20-Feb-19	8 000	200,490 22	21 96	175,680 28	1,456 56	174,223 72	(24,809 94)	(26,266 50)	Long
Veolia Environment ADR	15-Jun-10	20-Feb-19	8,000	214,418 92	21 96	175,680 28	1,456 56	174,223 72	(38,738 64)	(40,195 20)	Long
Veolia Environment ADR	04-Nov-10	20-Feb-19	4,000	121,647 83	21 96	87,840 14	728 28	87,111 86	(33,807 69)	(34,535 97)	Long
Veolia Environment ADR	20-Jan-11	20-Feb-19	6,000	190,172 22	21 96	131,760 21	1,092 42	130,667 79	(58,412 01)	(59,504 43)	Long
Alcon SA ACT Nom	20-Feb-15	14-Jun-19	1,000	62,904 95	58 12	58,121 17	747 92	57,373 25	(4,783 78)	(5,531 70)	Long
Alcon SA ACT Nom	09-Apr-15	14-Jun-19	1 000	62,825 20	58 12	58,121 17	747 91	57,373 26	(4,704 03)	(5,451 94)	Long
Cisco Systems Inc Com	03-May-13	14-Jun-19	9,100	191,862 37	55 13	501,713 00	4,390 56	497,322 44	309,850 63	305,460 07	Long
Hewlett Packard Enterprise Co	15-Mar-11	14-Jun-19	18,000	224,520 44	14 18	255,246 84	2,349 97	252,896 87	30,726 40	28,376 43	Long
Hewlett Packard Enterprise Co	02-May-11	14-Jun-19	4,000	49,417 03	14 18	56,721 52	522 22	56,199 30	7,304 49	6 782 27	Long
Hewlett Packard Enterprise Co	18-Feb-12	14-Jun-19	4,000	36,244 42	14 18	56,721 52	522 21	56,199 31	20,477 10	19,954 89	Long
HP Inc	15-Mar-11	14-Jun-19	18,000	56,663.41	19 86	357,510 71	3,090 68	354,420 03	300,847 30	297,756 62	Long
HP Inc	02-May-11	14-Jun-19	4,000	77,257 05	19 86	79 446 82	686 82	78,760 00	2,189 77	1,502 95	Long
HP Inc	18-Feb-12	14-Jun-19	4,000	351,008 72	19 86	79,446 83	686 81	78,760 02	(271,561 39)	(272,248 20)	Long
Microsoft Corp	03-Dec-12	14-Jun-19	6 800	182,671 41	132 78	902,882 18	6,404 70	896,477 48	720,210 77	713,806 07	Long
Waste Management Inc.	27-Jul-99	14-Jun-19	4,700	155,006 00	114 00	535,822 00	4,561 80	531,260 20	380,816 00	376,254 20	Long
Johnson & Johnson Com	13-Sep-06	11-Oct-19	500	32,259 33	131 84	65,917 63	389 90	65,527 73	33,658 30	33,268 40	Long
Johnson & Johnson Com	10-Mar-10	11-Oct-19	1 500	96,190 24	131 84	197,752 89	1,169 69	196,583 20	101,562 65	100,392 96	Long
Johnson & Johnson Com	11-Feb-11	11-Oct-19	4,000	242,605 49	131 84	527,341 03	3,119 18	524,221 85	284,735 54	281,616 36	Long
Marathon Oil	29-Apr-09	11-Oct-19	15,000	276,228 92	11 82	177,296 46	1,334 42	175,962 04	(98,932 46)	(100 266 88)	Long
Marathon Oil	13-Jul-11	11-Oct-19	5,000	161 724 10	11 82	59,098 82	444 81	58,654 01	(102,625.28)	(103,070 09)	Long
Marathon Oil	17-Jan-12	11-Oct-19	8,000	250,030 65	11 82	94,558 11	711 69	93,846 42	(155,472 54)	(156,184 23)	Long
Procter & Gamble	18-Jun-18	11-Oct-19	10,000	763,822 54	121 64	1,216,373 69	6,389 03	1,209 984 66	452,551 15	446 162 12	Long
Under Armour Inc	08-Jun-17	11-Oct-19	25,000	495,655 44	18 39	459,639 33	3,265 69	456,373 64	(36,016 11)	(39 281 80)	Long
Transocean Ltd	02-Jun-14	11-Oct-19	20,000	842,986 65	4 62	92 418 08	888 65	91,529 43	(750,568 57)	(751,457 22)	Long
Transocean Ltd	15-Jul-14	11-Oct-19	10,000	438,426 12	4 62	46 209 04	444 33	45,764 71	(392,217 08)	(392,661 41)	Long
Amgen Inc	09-Apr-15	20-Nov-19	2,000	325,092 01	225 53	451,056 80	4,013 87	447,042 93	125,964 79	121 950 92	Long
Merck and Co Inc	15-Nov-09	20-Nov-19	6,000	198,076 44	84 71	508,269 00	4,423 47	503,845 53	310,192 56	305 769 09	Long
Norvatis ADR	20-Feb-15	20-Nov-19	5 000	454,873 90	90 48	452,423 75	3,207 29	449,216 47	(2,450 15)	(5,657 44)	Long
Norvatis ADR	09-Apr-15	20-Nov-19	5,000	454,297 26	90 48	452,423 75	3,207 28	449,216 47	(1 873 51)	(5 080 79)	Long
Sanofi ADR	17-Jun-09	20-Nov-19	14,000	462,737 31	45 90	642,582 60	5,097 81	637,484 79	179,845 29	174,747 48	Long
				$7,764,504 82	$2,146 26	$9,461,039 41	$71,955 51	$9,389,083 91	$1,696,535 09	$1,624,579 59	
TOTAL LONG-TERM GAINS				7,764,504 82		9,461,039 41	71,955 51	9,389,083 91	1,696,535 09	1,624,579 59	
TOTAL SHORT-TERM GAINS				-		-	-	-	-	-	
				7,764,504 82		9,461,039 41	71,955 51	9,389,083 91	1,696,535 09	1,624,579 59	
TOTAL LONG-TERM GAINS				9,152,858 83		11,068,708 56	71,998 53	10,996,710 04	1,915,850 23	1,843,851 71	
TOTAL SHORT-TERM GAINS				287,315 55		300,637 02	8 86	300,628 16	13,321 47	13,312 61	
				$ 9,440,174 38		$ 11,369,345 58	$ 72,007 39	$ 11,297,338 20	$ 1,929,171 70	$ 1,857,164 32	

The Booth-Bricker Fund
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COPY

Part VIII, Part 1 (a) Name and address	(b) Title & aver. hrs. per wk.	(c) Compensation	(d) Contributions to empl. plans	(e) Expense accts., other
Gray S Parker	DIRECTOR			
826 Union St , Suite 300	PRES./	6,000	NONE	NONE
New Orleans, LA 70112	CHAIRMAN			
	1HR.			
H Hunter White, Jr	DIRECTOR	4,000	NONE	NONE
Same	1HR.			
Nathaniel P Phillips, Jr.	DIRECTOR	8,400	NONE	NONE
Same	1HR			
Mary Kay Parker	DIRECTOR	6,000	NONE	NONE
Same	1HR			
Nathaniel P. Phillips, III	DIRECTOR	6,000	NONE	NONE
Same	1HR			
Charles B. Mayer	DIRECTOR	5,000	NONE	NONE
Same	1HR			
Elizabeth S. Parker	DIRECTOR	6,000	NONE	NONE
Same	1HR			
SCHEDULE F-5	TOTAL	$41,400		

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Part XV Line 2(b)

Written, providing complete information on the applicant, including its name, address, IRS determination letter, history, purpose, current operations, financial statements and budgets and governing board, as well as the specific purpose to which the requested funds would be directed.

SCHEDULE F-6

COPY

THE BOOTH-BRICKER FUND
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Part XV Line 2(d)

ARTICLE IV, paragraph 1 of the Articles of Incorporation of the Booth-Bricker Fund, as amended, reads as follows:

The nature of the business of the Corporation and the objects and purposes proposed to be transacted, promoted or carried on by it are to do any and all of the acts hereinafter mentioned in the United States or any of its possessions to the same extent as any natural person might or could do; viz: (1) to be both organized and operated exclusively to conduct and carry on the work of the Corporation, not for profit, but for religious, charitable, scientific, literary or educational purposes within the meaning of Section 501(c)(3) of the Internal Revenue Code of 1986, as amended (the "Code"), or any corresponding successor provision, in such manner that no part of its income or property shall inure to the benefit of any donor, trustee, officer, creator or any private persons having a personal or private interest in the activities of the Corporation, or any disqualified person with the meaning of the Code, as a result thereof, and in such a manner that no substantial part of the activities of the Corporation shall be the carrying on of propaganda or otherwise attempting to influence legislation, and the Corporation shall not participate in or intervene in (including publishing or distribution of statements) any political campaign on behalf of, or in opposition to, any candidate for public office; (2) subject always to the provisions of the preceding subparagraph, to promote, develop and foster religious, charitable, scientific, literary or educational work, to make donations, contributions or loans out of its annual net income or principal or both for the use of any and all corporations, organizations, foundations or institutions of the United States, any state, territory or political subdivision thereof, the District of Columbia and individuals for the aforementioned exempted purposes provided such loans are not made to any creator or such foundation, nor a donor nor a member of the family of an individual who is a creator or donor of such foundation, nor any corporation controlled by such creators or persons, or any other disqualified person within the meaning of the Code.

As matters of board policy:

1. Contributions are made mainly in support of activities in New Orleans and to a lesser extent, elsewhere in Louisiana. It does not make contributions to individuals
2. Currently, the Fund's program of charitable distributions focuses exclusively on taking advantage of the historic opportunity to reform public education in New Orleans.
3. Recipients must be a U.S. governmental agency or a public charity as described under Section 501 (c)(3) of the Internal Revenue Code and be classified under Sections 509(a)(1) or (2). Due to expenditure responsibility requirements, gifts will not be made to "fiscal sponsors", private foundations or supporting organizations (i.e. a Section of 501(c)(3) organization with further designation under Section 509(a)(3)). However, gifts can be given directly to the <u>supported</u> organization.

SCHEDULE F-7