

\* CHANGE OF ACCOUNTING PERIOD  
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Return of Private Foundation

2019

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

► Do not enter social security numbers on this form as it may be made public.  
► Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

For calendar year 2019 or tax year beginning April 1

, 2019, and ending December 31, 2019

Name of foundation

Smallpage Family Foundation

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

Room/suite

6316 Humphrey Street

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

A Employer identification number

72-1295264

B Telephone number (see instructions)

504-729-2520

C If exemption application is pending, check here. ► D 1 Foreign organizations, check here. ► 2 Foreign organizations meeting the 85% test, check here and attach computation. ► E If private foundation status was terminated under section 507(b)(1)(A), check here. ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ► 

G Check all that apply

 Initial return Final return Address change

Initial return of a former public charity

Amended return

Name change

H Check type of organization

 Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

04

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 4,186,049 (Part I, column (d), must be on cash basis)

J Accounting method  Cash  Accrual  
 Other (specify) \_\_\_\_\_**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)
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1 Contributions, gifts, grants, etc., received (attach schedule)	211,325			
2 Check ► <input 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	61,738	61,738		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		47,453		
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)				
12 Total. Add lines 1 through 11	273,063	109,191		
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	25	25		
c Other professional fees (attach schedule)	14,823	14,823		
17 Interest				
150 MAY 22 2020				
18 Taxes (attach schedule) (see instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy	OGDEN, U.T.			
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses				
Add lines 13 through 23	14,848	14,848		
25 Contributions, gifts, grants paid	182,320			182,320
26 Total expenses and disbursements. Add lines 24 and 25	197,168	14,848		182,320
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	75,895			
b Net investment income (if negative, enter -0-)		94,343		
c Adjusted net income (if negative, enter -0-)				

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing . . . . .	163,211	137,630	137,630
2	Savings and temporary cash investments . . . . .	258,928	318,640	318,640
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) . . . . .	2,434,933	2,523,328	3,079,184
c	Investments - corporate bonds (attach schedule). . . . .	652,131	648,038	650,595
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 ►			
	Less accumulated depreciation ► (attach schedule)			
15	Other assets (describe ► )			
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	3,509,203	3,627,636	4,186,049
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			
	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 . . . . .	3,509,203	3,627,636	
25	Net assets with donor restrictions . . . . .			
	Foundations that do not follow FASB ASC 958, check here ► <input type="checkbox"/> and complete lines 26 through 30.			
26	Capital stock, trust principal, or current funds . . . . .			
27	Paid-in or capital surplus, or land, bldg., and equipment fund. . . . .			
28	Retained earnings, accumulated income, endowment, or other funds . . . . .			
29	<b>Total net assets or fund balances</b> (see instructions) . . . . .	3,509,203	3,627,636	
30	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	3,509,203	3,627,636	

**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	- 3,509,203
2	Enter amount from Part I, line 27a. . . . .	2	75,895
3	Other increases not included in line 2 (itemize) ► <u>Realized Capital Gains</u>	3	47,456
4	Add lines 1, 2, and 3 . . . . .	4	3,632,554
5	Decreases not included in line 2 (itemize) ► <u>Accrued Interest (Schwab, Villiere)</u>	5	4,918
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 . . . . .	6	3,627,636

**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)
<b>1 a Attached</b>	<b>b</b>	<b>c</b>	<b>d</b>	<b>e</b>	
<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
<b>(i) FMV as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>			
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss)</b>	<b>If gain, also enter in Part I, line 7</b> <b>If (loss), enter -0- in Part I, line 7</b>		<b>2</b>	<b>47,453</b>	
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)</b>	If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8 . . . . .		<b>3</b>		

**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	188,326	3,877,307	0.0486
2017	187,297	3,724,983	0.0503
2016	310,532	3,519,249	0.0882
2015	151,576	3,450,334	0.0439
2014	120,465	3,507,122	0.0343

<b>2 Total of line 1, column (d) . . . . .</b>	<b>2</b>	<b>0.2653</b>
<b>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 . . . . .</b>	<b>3</b>	<b>0.0531</b>
<b>4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 . . . . .</b>	<b>4</b>	<b>3,985,926</b>
<b>5 Multiply line 4 by line 3. . . . .</b>	<b>5</b>	<b>211,653</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .</b>	<b>6</b>	<b>943</b>
<b>7 Add lines 5 and 6. . . . .</b>	<b>7</b>	<b>212,596</b>
<b>8 Enter qualifying distributions from Part XII, line 4 . . . . .</b> 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	<b>8</b>	<b>182,320</b>

**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 . . .	1,887
b	Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	
c	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	
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
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5
6	<b>Credits/Payments</b>	
a	2019 estimated tax payments and 2018 overpayment credited to 2019. . . . .	6a
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
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ►	Refunded ► 11

**Part VII-A Statements Regarding Activities**

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? . . . . .	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition . . . . .	X	
1c	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		
d	Did the foundation file Form 1120-POL for this year? . . . . .		
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? . . . . .	X	
2	If "Yes," attach a detailed description of the activities		
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? . . . . .		
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .	X	
5	If "Yes," attach the statement required by <i>General Instruction T</i>		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		
6	• By language in the governing instrument, or		
6	• 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		
8a	Enter the states to which the foundation reports or with which it is registered See instructions ►		
8a	<u>Louisiana</u>		
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 <i>General Instruction G</i> ? If "No," attach explanation . . . . .		
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 . . . . .		
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)**

	<b>Yes</b>	<b>No</b>
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? Website address ► <u>N/A</u>	13	X
14 The books are in care of ► <u>Smallpage Family Foundation</u> Telephone no ► <u>504-729-2520</u> Located at ► <u>6316 Humphreys Street, Harahan, LA</u> ZIP+4 ► <u>70123</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. . . . .	15	
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? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►	16	Yes
		No

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

	<b>Yes</b>	<b>No</b>
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
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/>	Yes
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/>	Yes
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input type="checkbox"/>	Yes
(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
(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
1b 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
1c 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))		
2a 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? . . . . .	<input type="checkbox"/>	Yes
If "Yes," list the years ► _____	<input type="checkbox"/>	No
2b 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	X
2c 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
3b 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	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	X
4b 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

**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	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X No	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . .					
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .					
(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . .					
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions . . . . .					
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .					
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. Organizations relying on a current notice regarding disaster assistance, check here . . . . . ►			5b	
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? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X No	6b	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .			7b	
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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .				
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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X 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
John B. Smallpage, Jr 6316 Humphreys Street, Harahan, LA 70123	President 1			
Kathryn F. Smallpage 6316 Humphreys Street, Harahan, LA 70123	V-President 1			
John Benton Smallpage III 6316 Humphreys Street, Harahan, LA 70123	Director 1			
See Attachment				

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

**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	
3	
All other program-related investments. See instructions	
3 N/A	
<b>Total. Add lines 1 through 3 . . . . . ►</b>	

**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	3,708,534
b Average of monthly cash balances . . . . .	1b	338,091
c Fair market value of all other assets (see instructions) . . . . .	1c	
d <b>Total</b> (add lines 1a, b, and c) . . . . .	1d	4,046,625
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	4,046,625
4 Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions) . . . . .	4	60,699
<b>5 Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,985,926
<b>6 Minimum investment return.</b> Enter 5% of line 5 . . . . .	6	199,296

**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	199,296
2a Tax on investment income for 2019 from Part VI, line 5 . . . . .	2a	1,887
b Income tax for 2019 (This does not include the tax from Part VI) . . . . .	2b	
c Add lines 2a and 2b. . . . .	2c	1,887
3 Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	197,409
4 Recoveries of amounts treated as qualifying distributions. . . . .	4	
5 Add lines 3 and 4 . . . . .	5	197,409
6 Deduction from distributable amount (see instructions) . . . . .	6	
<b>7 Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	197,409

**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	182,320
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	
<b>4 Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	182,320
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	
<b>6 Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	6	182,320

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

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

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7 . . . . .				197,409
2 Undistributed income, if any, as of the end of 2019			35,696	
a Enter amount for 2018 only. . . . .				
b Total for prior years 20_____, 20_____, 20_____,				
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 . . . . .				
4 Qualifying distributions for 2019 from Part XII, line 4 ► \$ 182,320			35,696	
a Applied to 2018, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .				
c Treated as distributions out of corpus (Election required - see instructions) . . . . .				
d Applied to 2019 distributable amount. . . . .				146,624
e Remaining amount distributed out of corpus. . . . .				
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a) ) . . . . .				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
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 . . . . .				
d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .				
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020. . . . .				50,785
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) . . . . .				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . . . .				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a . . . . .				
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 . . . . .				

**Part XIV Private Operating Foundations (see instructions and Part VII-A, question 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 . . . . .				►		
b	Check box to indicate whether the foundation is a private operating foundation described in section					4942(j)(3) or	4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total	
		(a) 2019	(b) 2018	(c) 2017	(d) 2016		
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) )

NONE

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

NONE**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

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

Benton Smallpage, 6316 Humphreys Street, Harahan, LA 70123

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

No specific form of application is needed.

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

Restricted charitable purposes to organizations in the United States.

**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
<b>Name and address (home or business)</b>				
<b>a Paid during the year</b>				
Attached Schedule				
<b>Total</b>			► 3a	182,320
<b>b Approved for future payment</b>				
Alzheimers Disease and Related Disorders		501(c)	Unrestricted	1,000
American Red Cross-SELA Chapter		501(c)	Unrestricted	5,000
Canterbury School		501(c)	Unrestricted	1,000
Chartwell Center		501(c)	Unrestricted	1,500
Leukemia & Lymphoma Society		501(c)	Unrestricted	1,000
Louis S McGee School		501(c)	Unrestricted	1,000
Metropolitan Crime Commissions		501(c)	Unrestricted	35,000
Pro Bono Publico Foundation		501(c)	Unrestricted	3,000
St Charles Presbyterian Church		501(c)	Unrestricted	5,000
Tulane Athletic Fund		501(c)	Unrestricted	3,045
United Way		501(c)	Unrestricted	10,000
WYES Producers Circles		501(c)	Unrestricted	1,500
Bayou District Foundation		501(c)	Unrestricted	5,000
Washington and Lee		501(c)	Unrestricted	500
Christ School		501(c)	Unrestricted	1,500
Women's Wellness & Survivorship		501(c)	Unrestricted	10,000
Children's Hospital		501(c)	Unrestricted	50,000
<b>Total</b>			► 3b	135,045

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

**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
	</

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

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?	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			

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

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

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

**Sign  
Here**

► David G. Bailey  
Signature of officer or trustee

May 13, 2020

► Secretary  
Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ►	Firm's EIN ►			
	Firm's address ►	Phone no			

## Schedule of Contributors

**2019**

► Attach to Form 990, Form 990-EZ, or Form 990-PF.  
► Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

Name of the organization	Employer identification number
<u>Smallpage Family Foundation</u>	72-1295264

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust not treated as a private foundation

527 political organization

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Form 990-PF

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

### General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions

### Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ► \$ \_\_\_\_\_

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization

Smallpage Family Foundation

Employer identification number

72-1295264

**Part I** **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Donovan Marine Incorporated 6316 Humphreys Street Harahan, Louisiana 70123	\$ 206,000.00	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions)

**Name of organization**

Smallpage Family Foundation

**Employer identification number**

72-1295264

**Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed**

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions )	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions )	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions )	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions )	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions )	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions )	(d) Date received

**Name of organization**

**Employer identification number**

Smallpage Family Foundation

72-1295264

**Part III** **Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of **\$1,000 or less** for the year (Enter this information once See instructions ) ► \$ \_\_\_\_\_ Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I				(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
				(e) Transfer of gift		
				Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
(a) No. from Part I				(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
				(e) Transfer of gift		
				Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
(a) No. from Part I				(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
				(e) Transfer of gift		
				Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

## Form 990-PF

**TAX YEAR APRIL 1, 2019 THROUGH DECEMBER 31, 2019**  
**PART XV Grants and Contributions Paid During The Year**  
**SMALLPAGE FAMILY FOUNDATION EIN# 72-1295264**

<u>Recipient</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Academy of the Sacred Heart Development Office Dept AT 952640 Atlanta, GA 31192-2640	501 (C) 3	Unrestricted	5,300 00
All Saints Catholic Church 1441 Teche Street New Orleans, LA 70114	501 (C) 3	Unrestricted	1,000 00
Alzheimers Disease and Related Disorders 2223 1/2 Magazine St New Orleans, LA 70130	501 (C) 3	Unrestricted	1,000 00
American Red Cross-SELA Chapter 2640 Canal Street New Orleans, LA 70119	501 (C) 3	Unrestricted	5,000 00
Audubon Nature Institute 6500 Magazine Street New Orleans, LA 70115	501 (C) 3	Unrestricted	225 00
Bayou District Foundation 320 Julie Street New Orleans, LA 70130	501 (C) 3	Unrestricted	6,500 00
Brees Dream Foundation Ochsner Dept of Philanthropy 1514 Jefferson Hwy, BH607 New Orleans, LA 70121	501 (C) 3	Unrestricted	1,000 00
Canterbury School PO Box 5000 New Milford, CT 06776	501 (C) 3	Unrestricted	2,000 00
Carrollton Booster Club, Inc PO Box 850106 New Orleans, LA 70185	501 (C) 3	Unrestricted	275 00
The Chartwell Center 4239 Camp Street New Orleans, LA 70115	501 (C) 3	Unrestricted	1,750 00
Children's Hospital 200 Henry Clay Avenue New Orleans, LA 70115	501 (C) 3	Unrestricted	50,000 00
Choice Foundation 1651 N Tonti Street New Orleans, LA 70119	501 (C) 3	Unrestricted	25,000 00

**Form 990-PF**

**TAX YEAR APRIL 1, 2019 THROUGH DECEMBER 31, 2019**  
**PART XV Grants and Contributions Paid During The Year**  
**SMALLPAGE FAMILY FOUNDATION EIN# 72-1295264**

<b><u>Recipient</u></b>	<b><u>Foundation Status of Recipient</u></b>	<b><u>Purpose of Grant or Contribution</u></b>	<b><u>Amount</u></b>
Christ School Capital Campaign 500 Christ School Road Arden, North Carolina 28704	501 (C) 3	Unrestricted	1,500 00
Covenant House 611 N. Rampart Street New Orleans, LA 70112	501 (C) 3	Unrestricted	1,450 00
Crimestopper GNO P O Box 55249 Metairie, LA 70055	501 (C) 3	Unrestricted	300 00
Eden House PO Box 750386 New Orleans, LA 70175	501 (C) 3	Unrestricted	1,500 00
Evans Scholarship Fund Matching Funds c/o Greg Bryan Roaring Fork 100 Arbaney Ranch Road Basalt, CO 81621	501 (C) 3	Unrestricted	2,500 00
Falcon Fund-Christian Brothers School 8 Friederichs Avenue New Orleans, LA 70124	501 (C) 3	Unrestricted	200 00
Gibbs Museum of Art 135 Meeting Street Charleston, SC 29401	501 (C) 3	Unrestricted	600 00
Isidore Newman School 1903 Jefferson Avenue New Orleans, LA 70115	501 (C) 3	Unrestricted	1,250 00
Kingsley House 1600 Constance Street New Orleans, LA 70130	501 (C) 3	Unrestricted	12,000 00
Legacy Donor Foundation 2701 Kingman St , Ste 101 Metairie, LA 70006	501 (C) 3	Unrestricted	2,500.00
Leukemia & Lymphoma Society National Office 1311 Mamaroneck Avenue, Suite 310 White Plains, NY 10605	501 (C) 3	Unrestricted	1,000 00
Louise S McGehee School 2343 Prytania St New Orleans, LA 70130	501 (C) 3	Unrestricted	1,000 00

## Form 990-PF

**TAX YEAR APRIL 1, 2019 THROUGH DECEMBER 31, 2019**  
**PART XV Grants and Contributions Paid During The Year**  
**SMALLPAGE FAMILY FOUNDATION EIN# 72-1295264**

<u>Recipient</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Louisiana Children's Museum 15 Henry Thomas Dr New Orleans, LA 70114	501 (C) 3	Unrestricted	11,975 00
March of Dimes Donation Processing Center P O Box 673667 Marietta, GA 30006	501 (C) 3	Unrestricted	250 00
Metropolitan Crime Commission 1650 Poydras Street, Suite 1060 New Orleans, LA 70112	501 (C) 3	Unrestricted	10,000 00
National PKU Alliance P O Box 501 Tomahawk, WI 54487	501 (C) 3	Unrestricted	500 00
Poydras Home 5354 Magazine Street New Orleans, LA 70115	501 (C) 3	Unrestricted	200 00
Pro Bono Publico Foundation P O Box 531024 New Orleans, Louisiana 70153-1024	501 (C) 3	Unrestricted	4,500 00
St Charles Presbyterian Church 1545 State Street New Orleans, LA 70118	501 (C) 3	Unrestricted	5,000 00
St Francis of Assisi Church 631 State Street New Orleans, LA 70118	501 (C) 3	Unrestricted	250 00
The Lord Is My Help 1205 Desoto Street Ocean Springs, MS 39564	501 (C) 3	Unrestricted	250 00
The Bright School 6227 St Charles Ave New Orleans, LA 70118	501 (C) 3	Unrestricted	500 00
Trinity Episcopal Church and School 1329 Jackson Avenue New Orleans, LA 70130	501 (C) 3	Unrestricted	3,000 00
Tulane Athletics Fund Office of Development P O Box 61075 New Orleans, LA 70161-9986	501 (C) 3	Unrestricted	3,045 00

## Form 990-PF

**TAX YEAR APRIL 1, 2019 THROUGH DECEMBER 31, 2019**  
**PART XV Grants and Contributions Paid During The Year**  
**SMALLPAGE FAMILY FOUNDATION EIN# 72-1295264**

<b><u>Recipient</u></b>	<b><u>Foundation Status of Recipient</u></b>	<b><u>Purpose of Grant or Contribution</u></b>	<b><u>Amount</u></b>
United Way of Southeast Louisiana 2515 Canal St New Orleans, LA 70119	501 (C) 3	Unrestricted	10,000 00
Walter Anderson Museum of Art 510 Washington Avenue Ocean Springs, MS 39564	501 (C) 3	Unrestricted	1,000 00
Washington and Lee University University Development Lexington, VA 24450	501 (C) 3	Unrestricted	500 00
WYES TV12 Producers Circle P O Box 24026 New Orleans, LA 70184	501 (C) 3	Unrestricted	1,500 00
Youth Run NOLA 1307 Oretha Castle Haley, Ste 202 New Orleans, LA 70113	501 (C) 3	Unrestricted	5,000 00
<b>Total Grants and Contributions Paid During The Year</b>			<b>182,320 00</b>

**FORM 990-PF**  
**TAX YEAR APRIL 1, 2018 THROUGH DECEMBER 31, 2019**  
**PART VIII INFORMATION ABOUT**  
**OFFICERS, DIRECTORS, TRUSTEES,**  
**FOUNDATION MANAGERS, HIGHLY PAID EMPLOYEES**  
**AND CONTRACTORS**  
**SMALLPAGE FAMILY FOUNDATION**  
**EIN # 72-1295264**

Kathryn Carrere Smallpage  
Director  
6316 Humphreys Street  
Harahan, LA 70123

Charlotte Favrot Smallpage  
Director  
6316 Humphreys Street  
Harahan, LA 70123

Jack L. Smallpage  
Director  
6316 Humphreys Street  
Harahan, LA 70123

David G. Bailey  
Secretary  
6316 Humphreys Street  
New Orleans, LA 70123

## FORM 990-PF

TAX YEAR APRIL 1, 2019 THROUGH DECEMBER 31, 2019

## PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

SMALLPAGE FAMILY FOUNDATION EIN# 72-1295264

(a) # Shs Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold	Basis Unit	(e) Extend Market		(g) Extend Basis Unit	(h) Gain or (Loss) +/- Type	
					Unit/Sale Price	Market Unit			
1 JANUS HNDRSN ABSOLUTE RTRN INC OPPS FD CL I	P	6/29/2019	7/15/2019	9 08	8 91	8 91	9 08	(0 17)	ST
6 JANUS HNDRSN ABSOLUTE RTRN INC OPPS FD CL I	P	6/29/2019	7/15/2019	8 88	53 46	8 91	53 28	0 18	ST
0 563 JANUS HNDRSN ABSOLUTE RTRN INC OPPS FD CL I	P	6/28/2019	7/15/2019	8 90	5 02	8 92	5 01	0 01	ST
7 JANUS HNDRSN ABSOLUTE RTRN INC OPPS FD CL I	P	6/28/2019	7/15/2019	8 92	62 38	8 91	62 44	(0 06)	ST
1350 Archer Daniels Midlanc	P	5/14/2019	6/12/2019	41 54	54,446 01	40 33	56,079 95	(1,633 94)	ST
860 Norwegian Cruise Line	P	5/10/2019	6/20/2019	57 85	44,422 83	51 65	49,754 30	(5,331 47)	ST
8 JANUS HNDRSN ABSOLUTE RTRN INC OPPS FD CL I	P	5/31/2019	7/15/2019	8 92	71 28	8 91	71 36	(0 08)	ST
1035 Blackstone Group Inc	P	8/1/2019	9/30/2019	48 04	50,088 49	48 39	49,725 75	362 74	ST
180 WESTERN DIGITAL CORP	P	5/8/2019	7/17/2019	47 41	9,310 92	51 73	8,532 92	778 00	ST
1 JANUS HNDRSN ABSOLUTE RTRN INC OPPS FD CL I	P	4/30/2019	7/15/2019	8 86	8 91	8 91	8 86	0 05	ST
7 JANUS HNDRSN ABSOLUTE RTRN INC OPPS FD CL I	P	4/30/2019	7/15/2019	8 88	62 37	8 91	62 16	0 21	ST
330 Deere & Co	P	9/3/2019	11/27/2019	151 34	55,320 15	167 64	49,941 30	5,378 85	ST
1445 Schlumberger LTD	P	1/29/2019	4/25/2019	44 78	62,764 40	43 44	64,700 85	(1,936 45)	ST
550 Blackstone Group Inc	P	7/1/2019	9/30/2019	46 34	26,617 06	48 39	25,486 00	1,131 06	ST
8 JANUS HNDRSN ABSOLUTE RTRN INC OPPS FD CL I	P	3/29/2019	7/15/2019	8 88	71 28	8 91	71 04	0 24	ST
1900 Baker Hughes Co	P	8/1/2019	11/21/2019	26 00	42,222 65	22 22	49,393 07	(7,170 42)	ST
610 2U INC	P	5/15/2019	9/12/2019	40 71	12,156 41	19 93	24,832 93	(12,676 52)	ST
636 National Health Invrs Inc	P	4/12/2019	8/14/2019	78 25	51,549 45	81 05	49,767 70	1,781 75	ST
3267 SCHWAB TREAS OBLIGATIONS MONEY FD-INVESTOI	P	1/18/2019	6/3/2019	1 00	3,267 00	1 00	3,267 00	0 00	ST
43000 SCHWAB TREAS OBLIGATIONS MONEY FD-INVESTOI	P	1/18/2019	6/6/2019	1 00	43,000 00	1 00	43,000 00	0 00	ST
7 JANUS HNDRSN ABSOLUTE RTRN INC OPPS FD CL I	P	2/28/2019	7/15/2019	8 82	62 37	8 91	61 74	0 63	ST
970 Baker Hughes Co	P	7/1/2019	11/21/2019	25 78	21,555 77	22 22	25,008 67	(3,452 90)	ST
6977 SCHWAB TREAS OBLIGATIONS MONEY FD-INVESTOI	P	12/17/2018	5/23/2019	1 00	6,977 00	1 00	6,977 00	0 00	ST
7567 SCHWAB TREAS OBLIGATIONS MONEY FD-INVESTOI	P	2/22/2019	8/2/2019	1 00	7,567 00	1 00	7,567 00	0 00	ST
1 JANUS HNDRSN ABSOLUTE RTRN INC OPPS FD CL I	P	1/31/2019	7/15/2019	8 90	8 91	8 91	8 90	0 01	ST
9 JANUS HNDRSN ABSOLUTE RTRN INC OPPS FD CL I	P	1/31/2019	7/15/2019	8 89	80 19	8 91	80 01	0 18	ST
38733 SCHWAB TREAS OBLIGATIONS MONEY FD-INVESTOI	P	12/17/2018	6/3/2019	1 00	38,733 00	1 00	38,733 00	0 00	ST
120 Kansas City Sthrn New	P	10/24/2018	4/17/2019	103 41	14,654 85	122 12	12,408 91	2,245 94	ST
12000 SCHWAB TREAS OBLIGATIONS MONEY FD-INVESTOI	P	2/22/2019	8/23/2019	1 00	12,000 00	1 00	12,000 00	0 00	ST
1675 Blackstone Group Inc	P	4/2/2019	9/30/2019	35 56	81,061 06	48 39	59,556 57	21,504 49	ST
6000 SCHWAB TREAS OBLIGATIONS MONEY FD-INVESTOI	P	2/22/2019	8/27/2019	1 00	6,000 00	1 00	6,000 00	0 00	ST
8000 SCHWAB TREAS OBLIGATIONS MONEY FD-INVESTOI	P	1/18/2019	7/26/2019	1 00	8,000 00	1 00	8,000.00	0 00	ST
7 JANUS HNDRSN ABSOLUTE RTRN INC OPPS FD CL I	P	1/2/2019	7/15/2019	8 92	62 37	8 91	62 44	(0 07)	ST
14 JANUS HNDRSN ABSOLUTE RTRN INC OPPS FD CL I	P	12/31/2018	7/15/2019	8 92	124 74	8 91	124 88	(0 14)	ST
2433 SCHWAB TREAS OBLIGATIONS MONEY FD-INVESTOI	P	1/18/2019	8/2/2019	1 00	2,433 00	1 00	2,433 00	0 00	ST
33800 SCHWAB TREAS OBLIGATIONS MONEY FD-INVESTOI	P	3/27/2019	10/16/2019	1 00	33,800 00	1 00	33,800 00	0 00	ST
7000 SCHWAB TREAS OBLIGATIONS MONEY FD-INVESTOI	P	3/27/2019	10/24/2019	1 00	7,000 00	1 00	7,000 00	0 00	ST
840 CYPRESS SEMICONDUCTOR CORP	P	10/25/2018	6/6/2019	12 24	18,601 12	22 14	10,281.93	8,319 19	ST
1 JANUS HNDRSN ABSOLUTE RTRN INC OPPS FD CL I	P	11/30/2018	7/15/2019	8 81	8 91	8 91	8 81	0 10	ST
9 JANUS HNDRSN ABSOLUTE RTRN INC OPPS FD CL I	P	11/30/2018	7/15/2019	8 90	80 19	8 91	80 10	0 09	ST
9200 SCHWAB TREAS OBLIGATIONS MONEY FD-INVESTOI	P	2/22/2019	10/16/2019	1 00	9,200 10	1 00	9,200 00	0 10	ST
1 JANUS HNDRSN ABSOLUTE RTRN INC OPPS FD CL I	P	10/31/2018	7/15/2019	8 85	8 91	8 91	8 85	0 06	ST
9 JANUS HNDRSN ABSOLUTE RTRN INC OPPS FD CL I	P	10/31/2018	7/15/2019	8 78	80 19	8 91	79 02	1 17	ST
100 Deere & Co	P	10/24/2018	7/30/2019	136 75	16,710 67	167 11	13,675 24	3,035 43	ST
1000 World Fuel Services Corp	P	2/27/2019	12/5/2019	28 39	42,579 02	42 58	28,386 29	14,192 73	ST
9 JANUS HNDRSN ABSOLUTE RTRN INC OPPS FD CL I	P	9/28/2018	7/15/2019	8 83	80 19	8 91	79 47	0 72	ST
8 JANUS HNDRSN ABSOLUTE RTRN INC OPPS FD CL I	P	8/31/2018	7/15/2019	8 87	71 28	8 91	70 96	0 32	ST
270 AXON ENTERPRISE INC	P	12/20/2018	11/11/2019	40 97	17,461 79	64 67	11,060 69	6,401 10	ST
210 WESTERN DIGITAL CORP	P	8/24/2018	7/17/2019	63 86	10,862 73	51 73	13,410 43	(2,547 70)	ST
1 JANUS HNDRSN ABSOLUTE RTRN INC OPPS FD CL I	P	7/31/2018	7/15/2019	8 81	8 91	8 91	8 81	0 10	ST
9 JANUS HNDRSN ABSOLUTE RTRN INC OPPS FD CL I	P	7/31/2018	7/15/2019	8 78	80 19	8 91	79 02	1 17	ST

## FORM 990-PF

TAX YEAR APRIL 1, 2019 THROUGH DECEMBER 31, 2019

## PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

SMALLPAGE FAMILY FOUNDATION EIN# 72-1295264

(a) # Shs Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold	(e) Extend Market Basis Unit			(g) Extend Basis Unit	(h) Gain or (Loss) +/- Type
					Unit/Sale Price	Market Unit		
2260 General Mills Inc	P	7/18/2018	7/10/2019	43 84	121,639 34	53 82	99,084 58	22,554 76 ST
220 Kraft Heinz Co	P	10/24/2018	11/21/2019	57 04	6,654 35	30 25	12,549 07	(5,894 72) LT
6 JANUS HNDRSN ABSOLUTE RTRN INC OPPS FD CL I	P	5/31/2018	7/15/2019	8 98	53 46	8 91	53 88	(0 42) LT
100 WESTERN DIGITAL CORP	P	6/5/2018	7/17/2019	85 54	5,172 72	51 73	8,554 11	(3,381 39) LT
390 Deere & Co	P	5/24/2018	7/30/2019	158 79	65,171 61	167 11	61,929 13	3,242 48 LT
1525 Baker Hughes Co	P	9/12/2018	11/21/2019	33 44	33,889 22	22 22	50,990 47	(17,101 25) LT
6 JANUS HNDRSN ABSOLUTE RTRN INC OPPS FD CL I	P	4/30/2018	7/15/2019	9 41	53 46	8 91	56 46	(3 00) LT
585 Kansas City Sthrn New	P	1/18/2018	4/17/2019	112 33	71,442 35	122 12	65,713 73	5,728 62 LT
3280 JANUS HNDRSN ABSOLUTE RTRN INC OPPS FD CL I	P	4/4/2018	7/15/2019	9 44	29,224 79	8 91	30,963 20	(1,738 41) LT
675 Kraft Heinz Co	P	8/7/2018	11/21/2019	63 12	20,416 74	30 25	42,604 58	(22,187 84) LT
300 CYPRESS SEMICONDUCTOR CORP	P	12/28/2017	6/6/2019	15 31	6,643.25	22 14	4,592 13	2,051 12 LT
2300 CYPRESS SEMICONDUCTOR CORP	P	11/13/2017	6/6/2019	16 97	50,931 60	22 14	39,039 56	11,892 04 LT
150 WESTERN DIGITAL CORP	P	11/27/2017	7/17/2019	86 91	7,759 09	51 73	13,035 95	(5,276 86) LT
250 WESTERN DIGITAL CORP	P	3/31/2017	7/17/2019	83 55	12,931 81	51 73	20,886 70	(7,954 89) LT
130 EURONET WORLDWIDE INC	P	12/20/2016	6/13/2019	73 90	20,785 60	159 89	9,606 75	11,178 85 LT
50000 MURPHY OIL USA CALL 8/15/18, Due 08-15-23	P	8/4/2016	9/13/2019	1 04	51,115 05	1 02	51,885 00	(769 95) LT
450 2U INC	P	2/1/2016	9/12/2019	19 97	8,967 84	19 93	8,987 87	(20 03) LT
240 AXON ENTERPRISE INC	P	8/25/2015	4/25/2019	21 68	15,049 17	62 70	5,202 65	9,846 52 LT
260 AXON ENTERPRISE INC	P	8/25/2015	11/7/2019	21 68	14,087 06	54 18	5,636 20	8,450 86 LT
150 AXON ENTERPRISE INC	P	8/25/2015	11/11/2019	21 68	9,700 98	64 67	3,251 65	6,449 33 LT
ACCOUNT TOTAL					1,363,152 93		1,315,700 41	47,452 52
Total Short-Term Gain (Loss)								52,941 46
Total Long-Term Gain (Loss)								(5,488 94)

		FORM 990-PF									
		TAX YEAR APRIL 1, 2019 THROUGH DECEMBER 31, 2019									
		PART II BALANCE SHEETS									
		SMALLPAGE FAMILY FOUNDATION EIN# 72-1295264									
Holding Loc	Description	Date Acquired	Date Sold	Basis Per Unit	Extended Basis Unit	Market Value	Unrealized Gain or Loss +/-	Per Share Market Value			
<b>LINE 1 - CASH-NON INTEREST-BEARING</b>											
Ibena	Checking Account				65,283 22	65,283 22	0 00				
Merrill	Cash				708 22	708 22	0 00				
Schwab	Cash				26,522 64	26,522 64	0 00				
SterneAgree	Cash				45,115 46	45,115 46	0 00				
Schwab	Cash				0 33	0 33	0 00				
	<b>TOTAL LINE 1</b>				137,629 87	137,629 87	0 00				
<b>LINE 2</b>											
<b>CASH AND TEMPORARY CASH INVESTMENT</b>											
Merrill	Cash/Money Accounts				60,741 00	60,741 00	0 00				
Schwab	Cash/Money Accounts				33,899 35	33,899 35	0 00				
Villere	Cash/Money Accounts				224,000 00	224,000 00	0 00				
SterneAgree	Cash/Money Accounts				0 00	0 00	0 00				
	<b>TOTAL LINE 2</b>				318,640 35	318,640 35	0 00				
<b>LINE 10B CORPORATE STOCKS</b>											
<b>EQUITIES</b>											
Merrill	601 419 AQR STYLE PREMIA ALTERNATIVE FUND CL I	7/6/2016		10 32	6,205 65	4,901 56	-1,304 09	8 15			
Merrill	638 494 BARON EMERGING MARKETS FUND INSTITUTIONA	1/8/2018		15 86	10,124 54	9,417 78	-706 76	14 75			
Merrill	717 453 BLACKROCK GLOBAL ALLOCATION FD INC INSTL	10/13/2014		19 18	13,759 36	13,868 37	109 01	19 33			
Merrill	88 FIRST TRUST CLOUDCOMPUTING ETF	4/6/2017		35 36	3,111 68	5,312 56	2,200 88	60 37			
Merrill	1232 INvesco VARIABLE RATE INVT GRADE E	4/4/2018		25 12	30,953 01	30,750 72	-202 29	24 96			
Merrill	747 INvesco BULLETPARTHES	1/27/2016		21 15	15,795 75	15,903 63	107 88	21 29			
Merrill	244 INvesco S AND P MIDCAP	4/4/2018		44 31	10,811 69	13,129 64	2,317 95	53 81			
Merrill	180 INvesco S AND P SMALLCAP	4/4/2018		44 90	8,082 00	9,158 40	1,076 40	50 88			
Merrill	71 INvesco EXCHANGE-TRADED	1/12/2015		102 84	7,301 44	14,061 96	6,760 52	198 06			
Merrill	305 iShares S&P 500 VALUE	1/12/2015		97 60	29,766 56	39,677 45	9,910 69	130 09			
Merrill	248 iShares RUSSELL 1000	3/7/2012		91 19	22,615 82	43,628 16	21,012 34	175 92			
Merrill	278 iShares RUSSELL 1000	3/7/2012		94 18	26,182 66	37,941 44	11,758 78	136 48			
Merrill	160 iShares RUSSELL MIDCAP	10/10/2014		90 93	14,548 66	24,412 80	9,864 14	152 58			
Merrill	146 iShares RUSSELL MIDCAP	4/5/2013		67 76	9,892 23	13,836 42	3,944 19	94 77			
Merrill	46 iShares TIPS BONDS ETF	3/8/2012		114 82	5,281 81	5,362 22	80 41	116 57			
Merrill	328 iShares EDGE MSCI MIN VOL EAFE ETF	1/10/2014		66 91	21,947 71	24,449 12	2,501 41	74 54			
Merrill	341 iShares EDGE MSCI MIN VOL GLOBAL ETF	4/15/2014		71 97	24,542 62	32,678 03	8,135 41	95 83			
Merrill	351 iShares PREFERRED& INCOME SECURITIES ETF	7/6/2016		39 23	13,770 93	13,194 09	-576 84	37 59			
Merrill	106 iShares RS 2000 GROWTH	10/1/2013		149 51	15,847 82	22,707 32	6,859 50	214 22			
Merrill	109 iShares RS 2000 VALUE	1/12/2015		118 15	12,877 92	14,015 22	1,137 30	128 58			
Merrill	58 iShares S&P MIDCAP 400 GROWTH	5/15/2012		159 69	9,261 79	13,810 38	4,548 59	238 11			
Merrill	218 iShares S&P 500 GROWTH	3/7/2013		104 39	22,757 50	42,213 52	19,456 02	193 64			
Merrill	91 iShares S&P MID-CAP 400 VALUE ETF	3/7/2020		114 55	10,423 92	15,536 43	5,112 51	170 73			
Merrill	97 iShares S&P SMALLCAP 600 GROWTH	10/1/2013		140 58	13,635 83	18,750 10	5,114 27	193 30			
Merrill	74 iShares S&P SMALLCAP 600 VALUE	10/10/2016		151 30	11,195 99	11,899 20	703 21	160 80			
Merrill	225 iShares MSCI EUROZONE ETF	4/7/2018		42 78	9,624 38	9,432 00	-192 38	41 92			
Merrill	258 iShares CORE HIGH DIVIDEND ETF	3/7/2012		67 41	17,392 96	25,302 06	7,909 10	98 07			
Merrill	92 iShares MSCI JAPAN ETF SHS	4/4/2018		59 53	5,476 53	5,450 08	-26 45	59 24			
Merrill	198 iShares INC CORE MSCI EMERGING MKTS ETF	1/6/2017		46 11	9,129 58	10,644 48	1,514 90	53 76			
Merrill	365 iShares SHORT MATURITY BOND ETF	1/8/2018		50 15	18,303 80	18,341 25	37 45	50 25			
Merrill	644 iShares IBONDS DEC 2021 TERM CORPORATE EF	4/6/2016		25 00	16,097 34	16,074 24	-23 10	24 96			
Merrill	9976 298 LORD ABBETT SHORT	10/10/2018		4 31	43,024 76	42,000 21	-1,024 55	4 21			
Merrill	2446 582 LORD ABBETT HIGH YIELD FUND CL F	7/6/2016		7 54	18,456 81	18,324 90	-131 91	7 49			
Merrill	4855 398 LORD ABBETT FLOATING RATE FUND CL F	10/10/2016		9 17	44,530 85	42,873 16	-1,657 69	8 83			
Merrill	375 4259 MATTHEWS INDIA FUND CL INSTL	10/29/2015		26 97	10,124 34	8,841 30	-1,283 02	-23 55			
Merrill	0 0001 MATTHEWS INDIA FUND CL INSTL			0 00		0 00	0 00	0 00			
Merrill	229 SPDR S&P DIVIDEND ETF	3/7/2012		69 90	16,006 33	-24,633 53	8,627 20	107 57			
Merrill	229 SPDR US FINANCIAL SECTOR	1/6/2017		23 48	5,376 23	7,048 62	1,672 39	30 78			
Merrill	83 VANGUARD REAL ESTATE ETF	1/10/2014		76 32	6,334 66	7,701 57	1,366 91	92 79			
Merrill	334 VANGUARD SHORT-TERM	10/1/2013		79 66	26,606 29	27,064 02	457 73	81 03			
Merrill	103 WISDOMTREE TRUST JAPAN HEDGED EQUITY FD	1/27/2016		46 61	4,800 90	5,539 34	738 44	53 78			
Merrill	463 WISDOMTREE EUROPE HEDGED	7/13/2017		30 10	13,937 31	15,218 31	1,281 00	32 87			
Merrill	137 WISDOMTREE EUROPE HEDGED EQUITY FUND	1/27/2016		57 57	7,887 23	9,670 83	1,783 60	70 59			
SterneAgree	21 ADVANXIX INC			13 96	293 19	419 16	125 97	19 96			
SterneAgree	495 ALASKA AIR GROUP INC			70 37	34,832 61	33,536 25	-1,296 36	67 75			
SterneAgree	2050 ARCHER DANIELS MIDLAND			40 45	82,926 39	95,017 50	12,091 11	46 35			
SterneAgree	855 CVS HEALTH CORP			59 80	51,130 27	63,517 95	12,387 68	74 29			
SterneAgree	2105 CHART INDUSTRIES INC			61 45	129,351 88	142,066 45	12,714 57	67 49			
SterneAgree	570 CHEVRON CORP			113 61	64,756 72	68,690 70	3,933 98	120 51			
SterneAgree	1625 H&E EQUIPMENT SERICES INC			30 86	50,152 52	54,323 75	4,171 23	33 43			
SterneAgree	1445 IBERIABANK CORP			70 71	102,168 83	108,129 35	5,960 52	74 83			
SterneAgree	2750 KINDER MORGAN INC DE			18 11	49,789 64	58,217 50	8,427 86	21 17			
SterneAgree	1960 METLIFE INC			47 29	92,683 56	99,901 20	7,217 64	50 97			
SterneAgree	45 PJT PARTNERS INC CL A			3 81	171 41	2,030 85	1,859 44	45 13			
SterneAgree	930 QUANTA SERVICES INC			37 54	34,908 19	37,860 30	2,952 11	40 71			
SterneAgree	1500 SCHLUMBERGER LTD			32 72	49,080 51	60,300 00	11,219 49	40 20			
SterneAgree	410 VALERO ENERGY CORP			84 78	34,760 60	38,396 50	3,635 90	93 65			
SterneAgree	580 VULVAN MATERIALS CO			119 08	69,067 26	83,514 20	14,446 94	143 99			

FORM 990-PF										
TAX YEAR APRIL 1, 2019 THROUGH DECEMBER 31, 2019										
PART II BALANCE SHEETS										
SMALLPAGE FAMILY FOUNDATION EIN# 72-1295264										
Holding Loc	Description	Date Acquired	Date Sold	Basis Per Unit	Extended Basis Unit	Market Value	Unrealized +/-	Gain or Loss	Per Share Market Value	
SterneAgee	1005 WALMART INC			77 70	78,084 29	119,434 20	41,349 91	118 84		
SterneAgee	3050 WORLD FUEL SERVICES CORP			33 02	100,720 97	132,431 00	31,710 03	43 42		
SterneAgee	2100 GOLAR LNG LTD			27 72	58,210 74	29,862 00	-28,348 74	14 22		
Schwab-Villie	720 3-D SYS CORP DEL	5/19/2016		12 25	8,822 88	6,300 00	-2,522 88	8 75		
Schwab-Villie	1600 3-D SYS CORP DEL	3/7/2018		12 00	19,192 28	14,000 00	-5,192 28	8 75		
Schwab-Villie	160 ABIOMED INC	6/3/2019		261 50	41,839 44	27,294 40	-14,545 04	170 59		
Schwab-Villie	60 ABIOMED INC	8/23/2019		189 83	11,389 88	10,235 40	-1,154 48	170 59		
Schwab-Villie	700 EBIX INC	7/5/2017		53 33	37,329 30	23,387 00	-13,942 30	33 41		
Schwab-Villie	130 EBIX INC	5/23/2019		49 76	6,468 49	4,343 30	-2,125 19	33 41		
Schwab-Villie	160 EBIX INC	7/29/2019		44 84	7,174 92	5,345 60	-1,829 32	33 41		
Schwab-Villie	200 EBIX INC	8/30/2019		35 48	7,095 57	6,682 00	-413 57	33 41		
Schwab-Villie	750 EHEALTH INC	10/16/2019		55 90	41,923 13	72,060 00	30,136 87	96 08		
Schwab-Villie	260 EURONET WORLDWIDE INC	12/20/2016		73 90	-	40,965 60	21,752 10	157 56		
Schwab-Villie	40 EURONET WORLDWIDE INC	10/24/2019		141 85	5,674 15	6,302 40	628 25	157 56		
Schwab-Villie	900 FIRST HAWAIIAN INC	9/28/2016		26 49	23,837 98	25,965 00	2,127 02	28 85		
Schwab-Villie	400 FIRST HAWAIIAN INC	12/11/2017		29 67	11,867 03	11,540 00	-327 03	28 85		
Schwab-Villie	450 FIRST HAWAIIAN INC	10/25/2018		23 73	10,677 20	12,982 50	2,305 30	28 85		
Schwab-Villie	320 HOWARD HUGHES CORP	3/6/2013		77 08	24,666 07	40,576 00	15,909 93	126 80		
Schwab-Villie	60 HOWARD HUGHES CORP	1/22/2015		118 51	7,110 54	7,608 00	-497 46	-126 80		
Schwab-Villie	1500 KEARNY FINL CORP MD	5/19/2015		10 70	16,043 17	20,745 00	4,701 83	13 83		
Schwab-Villie	1720 KEARNY FINL CORP MD	10/4/2018		13 82	23,763 21	23,787 60	24 39	13 83		
Schwab-Villie	1200 LKQ CORP	3/26/2014		24 90	29,881 98	42,840 00	12,958 02	35 70		
Schwab-Villie	2190 ON SEMICONDUCTOR CORP	6/11/2019		20 08	43,964 80	53,392 20	9,427 40	24 38		
Schwab-Villie	300 POOL CORPORATION	5/17/2012		35 50	10,649 25	63,714 00	53,064 75	212 38		
Schwab-Villie	750 PROGRESSIVE CORP OHIO	2/6/2018		52 07	39,053 93	54,292 50	15,238 57	72 39		
Schwab-Villie	140 ROPER TECHNOLOGIES INC	12/28/2018		265 12	37,116 43	49,592 20	12,475 77	354 23		
Schwab-Villie	350 STERIS PLC	6/27/2016		64 44	22,552 65	53,347 00	30,794 35	152 42		
Schwab-Villie	150 TELEFLEX INC	12/28/2018		250 07	37,509 93	56,466 00	18,956 07	376 44		
Schwab-Villie	300 VISA INC	6/1/2012		28 27	8,480 55	56,370 00	47,889 45	187 90		
Schwab-Villie	350 WABCO HLDGS INC	8/10/2018		123 19	43,117 53	47,425 00	4,307 47	135 50		
Schwab	5875 Ibenabank C 6 625 Preferred	9/9/2015		25 00	146,888 13	168,318 75	21,430 62	28 65		
Schwab	2125 Ibenabank C 6 625 Preferred	9/10/2015		25 00	53,129 77	60,881 25	7,751 48	28 65		
	TOTAL EQUITIES				2,523,328 46	3,079,183 98	555,855 52			
	LINE 10C									
	INVESTMENTS-CORPORATE BONDS									
Villere	50000 BANK OF NOVA SCOTIA2 450% Due 03-22-21	3/17/2016		99 87	49,973 65	50,282 95	309 30	100 56		
Villere	50000 LKQ CORP4 750% Due 05-15-23	3/31/2015		99 39	49,791 50	50,812 50	1,021 00	101 62		
Villere	50000 H B FULLER CO CALL 11/15/26, 4% Due 02-15-27	9/17/2019		96 54	48,273 11	49,500 00	1,226 89	99		
VP Senior Capital	Veterinary Care Inc D/B/A VitalPet	8/1/2017		100 00	500,000 00	500,000 00	0 00	100		
	TOTAL LINE 10C				648,038 26	650,595 45	2,557 19			
					3,627,636 94	4,186,049 65	558,412 71			
	Cash									
	Equities									
	Corporate Paper									
					648,038 26	650,595 45	0 16			
					3,627,636 94	4,186,049 65	1 00			
Ibena	Ibena				65,283 22	65,283 22	0 00			
Schwab	Schwab				0 33	0 33	0 00			
Merrill	Merrill				705,254 41	846,225 64	140,971 23			
SterneAgee	SterneAgee				1,128,205 04	1,272,764 32	144,559 28			
Schwab-Villere	Schwab-Villere				994,976 69	1,238,676 79	243,700 10			
Schwab	Schwab				233,917 25	263,099 35	29,182 10			
VP Senior Capital					500,000 00	500,000 00	0 00			
					3,627,636 94	4,186,049 65	558,412 71			
					0 00	0 00				

Form 990-PF

TAX YEAR APRIL 1, 2019 THROUGH DECEMBER 31, 2019  
PART III ANALYSIS OF CHANGES IN NET ASSETS OR FUND BALANCES  
SMALLPAGE FAMILY FOUNDATION EIN# 72-1295264

1 Total Net Assets Begin	3,509,203 32
2 Part 1, Line 27a	75,895 00
Other Increases	
Capital Gain Net Income	47,452 52
3 Total Other Increases	47,452 52
4 Add Lines 1, 2 and 3	3,632,550 84
Other Decreases	
Accrued Interest (Merrill, Schwab)	(4,913 90)
5 Total Other Decreases	(4,913 90)
6 Total Net Assets	3,627,636 94
	3,627,636 94
	0 00

**Form 990-PF**

**TAX YEAR APRIL 1, 2018 THROUGH DECEMBER 31, 2019**

**25**

**SMALLPAGE FAMILY FOUNDATION EIN# 72-1295264**

Line 16b	Fees	Iberia Bank	25 00
			25 00
Line 16c	Merrill Lynch Account Management Fees	% of Assets Mgmt	5,946 11
	Charles Schwab Institutional Management Fee	% of Assets Mgmt	8,877 00
Total Line 16c			14,823 11

**TAX YEAR APRIL 1, 2019 THROUGH DECEMBER, 2019**  
**PART X MINIMUM INVESTMENT RETURN (AVERAGES)**  
**SMALLPAGE FAMILY FOUNDATION EIN# 72-1295264**

**MONTHLY AVERAGE PORTFOLIO**

		stifel, nicolaus sterne agee	Charles Schwab-Open	Iberia Ck. Account	Charles Schwab-Iberia	Villere & Co. Charles Schwab	VP Senior Capital LLC	
		<b>594-07M55</b>	<b>NO0676327044</b>					
03/31/19		786,019 91	1,093,338 77	0 33	40,794 83	240,114 57	1,153,772 30	500,000 00 3,814,026 19
April		803,040 13	1,126,952 53	0 33	38,928 57	240,474 58	1,191,904 41	500,000 00 3,901,300 55
May		772,900 30	1,061,389 05	0 33	25,208 27	242,041 96	1,149,890 50	500,000 00 3,751,430 41
June		803,300 29	1,164,875 20	0 33	22,310 96	248,177 30	1,216,361 20	500,000 00 3,955,025 28
July		807,077 03	1,189,775 90	0 33	229,345 89	248,855 59	1,203,451 86	500,000 00 4,178,506 60
August		796,809 13	1,136,349 96	0 33	221,069 68	256,846 03	1,163,702 05	500,000 00 4,074,777 18
September		807,631 65	1,195,425 21	0 33	219,498 39	271,507 20	1,176,493 33	500,000 00 4,170,556 11
October		817,938 56	1,211,532 37	0 33	207,492 31	257,679 21	1,187,965 77	500,000 00 4,182,608 55
November		831,467 03	1,229,286 42	0 33	205,510 22	263,985 68	1,221,716 38	500,000 00 4,251,966 06
December		846,225 64	1,272,764 32	0 33	65,283 22	263,099 35	1,238,676 79	500,000 00 4,186,049 65
January								
February								
March								
		8,072,409 67	11,681,689 73	3 30	1,275,442 34	2,532,781 47	11,903,934 59	5,000,000 00 40,466,246 58
Average Portfolio		<b>807,240.97</b>	<b>1,168,168.97</b>	<b>0 33</b>	<b>127,544 23</b>	<b>253,278 15</b>	<b>1,190,393 46</b>	<b>500,000 00 4,046,624 66</b>
		<b>3,919,081.55</b>			<b>127,544.56</b>			

		stifel, nicolaus sterne agee	Charles Schwab-Open	Iberia Ck. Account	Charles Schwab-Iberia	Villere & Co. Charles Schwab	VP Senior Capital LLC	
Cash Balances		<b>594-07M55</b>	<b>NO0676327044</b>					
03/31/19		19,834 76	111,803 20	0 33	40,794 83	27,220 05	23,102 60	0 00 222,755 77
April		20,012 66	104,421 87	0 33	38,928 57	27,234 57	36,446 71	0 00 227,044 71
May		20,130 26	1,667 47	0 33	25,208 27	27,241 96	5,296 40	0 00 79,544 69
June		23,625 76	103,232 99	0 33	22,310 96	27,249 31	24,719 60	0 00 201,138 95
July		54,517 95	257,526 58	0 33	229,345 89	27,255 58	25,815 26	0 00 594,461 59
August		54,661 86	113,934 22	0 33	221,069 68	33,886 02	30,442 25	0 00 453,994 36
September		56,555 47	171,585 02	0 33	219,498 39	33,891 20	24,361 48	0 00 505,891 89
October		56,618 27	19,069 96	0 33	207,492 31	33,895 21	24,267 07	0 00 341,343 15
November		56,650 82	201,288 19	0 33	205,510 22	33,897 68	25,115 88	0 00 522,463 12
December		61,449 22	45,115 46	0 33	65,283 22	33,899 35	26,522 64	0 00 232,270 22
January								
February								
March								
		424,057 03	1,129,644 96	3 30	1,275,442 34	305,670 93	246,089 89	0 00 3,380,908 45
Average Cash Balances		<b>42,405 70</b>	<b>112,964 50</b>	<b>0 33</b>	<b>127,544 23</b>	<b>30,567 09</b>	<b>24,608 99</b>	<b>0 00 338,090 85</b>

		stifel, nicolaus sterne agee	Charles Schwab-Open	Iberia Ck. Account	Charles Schwab-Iberia	Villere & Co. Charles Schwab	VP Senior Capital LLC	
FMV of Securities		<b>594-07M55</b>	<b>NO0676327044</b>					
03/31/19		766,185 15	981,535 57	0 00	0 00	212,880 00	1,130,669 70	500,000 00 3,591,270 42
April		783,027 47	1,022,530 66	0 00	0 00	213,240 01	1,155,457 70	500,000 00 3,674,255 84
May		752,770 04	1,059,721 58	0 00	0 00	214,800 00	1,144,594 10	500,000 00 3,671,885 72
June		779,674 53	1,061,642 21	0 00	0 00	220,927 99	1,191,641 60	500,000 00 3,753,886 33
July		752,559 08	932,249 32	0 00	0 00	221,600 01	1,177,636 60	500,000 00 3,584,045 01
August		742,147 27	1,022,415 74	0 00	0 00	222,960 01	1,133,259 80	500,000 00 3,620,782 82
September		751,076 18	1,023,840 19	0 00	0 00	237,616 00	1,152,131 85	500,000 00 3,664,664 22
October		761,320 29	1,192,462 41	0 00	0 00	223,784 00	1,163,698 70	500,000 00 3,841,265 40
November		774,816 21	1,027,998 23	0 00	0 00	230,088 00	1,196,600 50	500,000 00 3,729,502 94
December		784,776 42	1,227,648 86	0 00	0 00	229,200 00	1,212,154 15	500,000 00 3,953,779 43
January								
February								
March								
		7,648,352 64	10,552,044 77	0 00	0 00	2,227,096 02	11,657,844 70	5,000,000 00 37,085,338 13
Avg FMV of Securities		<b>764,835 26</b>	<b>1,055,204 48</b>	<b>0 00</b>	<b>0 00</b>	<b>222,709 60</b>	<b>1,165,784 47</b>	<b>500,000 00 3,708,533 81</b>