

EXTENSION GRANTED TO JULY 15, 2020
Return of Private Foundation

Form 990-PF

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 for instructions and the latest information.

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , and ending

Name of foundation
AIMEE FAVROT & MICHAEL BELL FAMILY FUND

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

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
NEW ORLEANS, LA 70130-3701

A Employer identification number
72-1312430

B Telephone number
504-596-2355

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 ☐ 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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 409772.

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		20.	20.		Statement 1
4 Dividends and interest from securities		6790.	6790.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		21355.			
b Gross sales price for all assets on line 6a	269946.				
7 Capital gain net income (from Part IV, line 2)			21355.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		28165.	28165.		
13 Compensation of officers, directors, trustees, etc		3000.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees Stmt 3		900.	0.		0.
c Other professional fees Stmt 4		6019.	6019.		0.
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 5		114.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		10033.	6019.		0.
25 Contributions, gifts, grants paid		20189.			20189.
26 Total expenses and disbursements. Add lines 24 and 25		30222.	6019.		20189.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-2057.			
b Net investment income (if negative, enter -0-)			22146.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED NOV 03 2020

Received In

SEP 14 2020

RECEIVED
JUL 21 2020
OGC

16

c23

Part II Balance Sheets

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

		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	28049.	20001.	20001.	
	2 Savings and temporary cash investments	14332.	2195.	2195.	
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock Stmt 7	319804.	291450.	324236.	
	c Investments - corporate bonds				
	Liabilities	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other Stmt 8		14312.	65646.	63340.	
14 Land, buildings, and equipment: basis ▶					
Less accumulated depreciation ▶					
15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		376497.	379292.	409772.	
17 Accounts payable and accrued expenses		1008.	5860.		
18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
	23 Total liabilities (add lines 17 through 22)	1008.	5860.		
Foundations that follow FASB ASC 958, check here ▶ ☐	24 Net assets without donor restrictions				
	25 Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ ☒	26 Capital stock, trust principal, or current funds	0.	0.	
		27 Paid-in or capital surplus, or land, bldg., and equipment fund	536878.	536878.	
		28 Retained earnings, accumulated income, endowment, or other funds	-161389.	-163446.	
	29 Total net assets or fund balances	375489.	373432.	Statement 6	
	30 Total liabilities and net assets/fund balances	376497.	379292.		

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	375489.
2 Enter amount from Part I, line 27a	2	-2057.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	373432.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	-6	373432.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SHORT TERM LOSSES-SEE STMT ATTACHED		P	Various	Various
b LONG TERM LOSSES-SEE STMT ATTACHED		P	Various	Various
c SHORT TERM GAINS-SEE STMT ATTACHED		P	Various	Various
d LONG TERM GAINS-SEE STMT ATTACHED		P	Various	Various
e ADJUSTMENT TO GAIN ON SALE OF ENTERPRISE PRODUCTS		P	06/05/18	Various
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 85286.		94493.	-9207.
b 102070.		108621.	-6551.
c 8755.		8587.	168.
d 67210.		36890.	30320.
e 6625.			6625.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-9207.
b			-6551.
c			168.
d			30320.
e			6625.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	21355.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b See Attached Statement				
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	269946.	248591.	21355.

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			21355.

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	21355.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	20428.	459162.	.044490
2017	27700.	411667.	.067287
2016	28799.	432740.	.066550
2015	69669.	531663.	.131040
2014	55729.	636145.	.087604

2 Total of line 1, column (d)	2	.396971
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	.079394
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	398503.
5 Multiply line 4 by line 3	5	31639.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	221.
7 Add lines 5 and 6	7	31860.
8 Enter qualifying distributions from Part XII, line 4	8	20189.

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.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	443.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	443.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	443.
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	758.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	758.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0.	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	315.	
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. LA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► AIMEE' F. BELL Telephone no. ► 504-596-2355 Located at ► 755 CAMP ST., NEW ORLEANS, LA ZIP+4 ► 70130		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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 Organizations relying on a current notice regarding disaster assistance, check here	N/A	
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
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.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		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:

(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

Organizations relying on a current notice regarding disaster assistance, check here

N/A
☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MICHAEL J. BELL 755 CAMP ST. NEW ORLEANS, LA 70130	PRESIDENT/CHAIRMAN 0.00	0.	0.	0.
AIMEE' F. BELL 755 CAMP ST. NEW ORLEANS, LA 70130	TREASURER/SECRETARY 10.00	3000.	0.	0.

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

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

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

0

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

(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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

Total. Add lines 1 through 3

0.

Form 990-PF (2019)

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	387039.
b	Average of monthly cash balances	1b	17533.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	404572.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	404572.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6069.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	398503.
6	Minimum investment return. Enter 5% of line 5	6	19925.

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	19925.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	443.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	443.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	19482.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	19482.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	19482.

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	20189.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	20189.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	20189.

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				19482.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014	24474.			
b From 2015	44702.			
c From 2016	7162.			
d From 2017	8300.			
e From 2018				
f Total of lines 3a through e	84638.			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$	20189.			
a Applied to 2018, but not more than line 2a			0.	
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				19482.
e Remaining amount distributed out of corpus	707.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	85345.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	24474.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	60871.			
10 Analysis of line 9:				
a Excess from 2015	44702.			
b Excess from 2016	7162.			
c Excess from 2017	8300.			
d Excess from 2018				
e Excess from 2019	707.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a 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

☐ 1942(j)(3) or ☐ 1942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4, for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))

AIMEE' F. BELL

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.

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

AIMEE' F. BELL, (504) 596-2355

755 CAMP ST., NEW ORLEANS, LA 70130

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

NO SPECIFIC FORM OF APPLICATION IS REQUIRED.

c Any submission deadlines:

NONE - APPLICATIONS ARE ACCEPTED ANYTIME.

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

NO SPECIFIC DOLLAR LIMITATIONS OR RESTRICTIONS ON CASH DISTRIBUTIONS MADE.

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AIA FELLOWSHIP 1735 NEW YORK AVENUE, NW WASHINGTON, DC 20006	N/A	PC	FOR THE GENERAL BENEFIT OF THE CHARITY	100.
ACADEMY OF THE SACRED HEART 4521 ST. CHARLES AVENUE NEW ORLEANS, LA 70115	N/A	PC	FOR THE GENERAL BENEFIT OF THE CHARITY	170.
AMERICAN CANCER SOCIETY 250 WILLIAMS ST. NW ATLANTA, GA 30303	N/A	PC	FOR THE GENERAL BENEFIT OF THE CHARITY	270.
ATLANTA HISTORY CENTER 130 WEST PACES FERY RD NW ATLANTA, GA 30305	N/A	PC	FOR THE GENERAL BENEFIT OF THE CHARITY	20.
ATLANTA BOTANICAL GARDEN 1345 PIEDMONT AVE. NE ATLANTA, GA 30309	N/A	PC	FOR THE GENERAL BENEFIT OF THE CHARITY	99.
Total			See continuation sheet(s)	20189.
b Approved for future payment				
None				
Total				0.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BASTON COMMUNITY OF RESILIENCE 1901 MIRABEAU AVE NEW ORLEANS, LA 70122	N/A	PC	FOR THE GENERAL BENEFIT OF THE CHARITY	150.
CAMP RIVA LAKE INC 14462 VIA MONTEVERDE SAN DIEGO, CA 92127	N/A	PC	FOR THE GENERAL BENEFIT OF THE CHARITY	100.
DE LA SALLE HIGH SCHOOL 5300 ST. CHARLES AVENUE NEW ORLEANS, LA 70115	N/A	PC	FOR THE GENERAL BENEFIT OF THE CHARITY	50.
FRIENDS OF BEAUREGARD-KEYES HOUSE 1113 CHARTRES ST. NEW ORLEANS, LA 70116	N/A	PC	FOR THE GENERAL BENEFIT OF THE CHARITY	145.
FRIENDS OF THE CABILDO INC 701 CHARTRES STREET NEW ORLEANS, LA 70116	N/A	PC	FOR THE GENERAL BENEFIT OF THE CHARITY	1265.
HABITAT FOR HUMANITY 2900 ELYSIAN FIELDS AVE. NEW ORLEANS, LA 70122	N/A	PC	FOR THE GENERAL BENEFIT OF THE CHARITY	100.
HISTORIC NEW ORLEANS COLLECTION 533 ROYAL ST. NEW ORLEANS, LA 70130	N/A	PC	FOR THE GENERAL BENEFIT OF THE CHARITY	110.
HOGS FOR THE CAUSE P O BOX 792300 NEW ORLEANS, LA 70179	N/A	PC	FOR THE GENERAL BENEFIT OF THE CHARITY	500.
THE JEFFERSON SOCIETY C/O 2170 LONICERA WAY CHARLOTTESVILLE, VA 22911	N/A	PC	FOR THE GENERAL BENEFIT OF THE CHARITY	190.
JUNIOR LEAGUE OF NEW ORLEANS INC 4319 CARONDELET STREET NEW ORLEANS, LA 70115	N/A	PC	FOR THE GENERAL BENEFIT OF THE CHARITY	572.
Total from continuation sheets				19530.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LIBERTY CITY COMMUNITY DEV. CORP 2100 MARTIN LUTHER KING JR BLVD. NEW ORLEANS, LA 70113	N/A	PC	FOR THE GENERAL BENEFIT OF THE CHARITY	200.
LOUISE MCGEHEE SCHOOL 2343 PRYTANIA STREET NEW ORLEANS, LA 70130	N/A	PC	FOR THE GENERAL BENEFIT OF THE CHARITY	230.
LOUISIANA ENDOWMENT FOR THE HUMANITIES, INC. 938 LAFAYETTE STREET NEW ORLEANS, LA 70113	N/A	PC	FOR THE GENERAL BENEFIT OF THE CHARITY	20.
LSU HEALTH FOUNDATION 2000 TULANE AVE, 4TH FLOOR NEW ORLEANS, LA 70112	N/A	PC	FOR THE GENERAL BENEFIT OF THE CHARITY	150.
MEMORIAL HALL FOUNDATION 909 CAMP ST. NEW ORLEANS, LA 70130	N/A	PC	FOR THE GENERAL BENEFIT OF THE CHARITY	100.
MONUMENTAL TASK COMMITTEE 1215 PRYTANIA ST. NEW ORLEANS, LA 70130	N/A	PC	FOR THE GENERAL BENEFIT OF THE CHARITY	100.
NATIONAL MULTIPLE SCLEROSIS SOCIETY 4613 FAIRFIELD ST. METAIRIE, LA 70006	N/A	PC	FOR THE GENERAL BENEFIT OF THE CHARITY	200.
NATIONAL TRUST FOR HISTORIC PRESERVATION IN THE UNITED STATES 2600 VIRGINIA AVENUE NW SUITE 1000 WASHINGTON, DC 20037	N/A	PC	FOR THE GENERAL BENEFIT OF THE CHARITY	100.
NATIONAL WWII MUSEUM 945 MAGAZINE ST. NEW ORLEANS, LA 70130	N/A	PC	FOR THE GENERAL BENEFIT OF THE CHARITY	300.
NEW ORLEANS ARCHITECTURE FOUNDATION 1000 ST. CHARLES AVE. NEW ORLEANS, LA 70130	N/A	PC	FOR THE GENERAL BENEFIT OF THE CHARITY	1100.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PRESERVATION RESOURCE CENTER 923 TCHOUPITOULAS STREET NEW ORLEANS, LA 70130	N/A	PC	FOR THE GENERAL BENEFIT OF THE CHARITY	1200.
ST JOSEPH'S CHURCH 1802 TULANE AVE. NEW ORLEANS, LA 70112	N/A	PC	FOR THE GENERAL BENEFIT OF THE CHARITY	50.
ST JUDE'S HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105	N/A	PC	FOR THE GENERAL BENEFIT OF THE CHARITY	400.
ST. CHARLES AVENUE PRESBYTERIAN CHURCH 1545 STATE STREET NEW ORLEANS, LA 70118	N/A	PC	FOR THE GENERAL BENEFIT OF THE CHARITY	8010.
STAND UP TO CANCER P O BOX 843721 LOS ANGELES, CA 90084	N/A	PC	FOR THE GENERAL BENEFIT OF THE CHARITY	50.
TRAVIS MANION FOUNDATION P O BOX 1485 DOYLESTOWN, PA 18901	N/A	PC	FOR THE GENERAL BENEFIT OF THE CHARITY	50.
TRINITY EPISCOPAL CHURCH 1329 JACKSON AVENUE NEW ORLEANS, LA 70130	N/A	PC	FOR THE GENERAL BENEFIT OF THE CHARITY	50.
TRINITY EPISCOPAL SCHOOL 1315 JACKSON AVENUE NEW ORLEANS, LA 70130	N/A	PC	FOR THE GENERAL BENEFIT OF THE CHARITY	500.
TULANE UNIVERSITY 6823 ST. CHARLES AVENUE NEW ORLEANS, LA 70118	N/A	PC	FOR THE GENERAL BENEFIT OF THE CHARITY	2500.
VANDERBILT UNIVERSITY 2301 VANDERBILT PLACE NASHVILLE, TN 37235	N/A	PC	FOR THE GENERAL BENEFIT OF THE CHARITY	60.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WYES TELEVISION 916 NAVARRE AVENUE NEW ORLEANS, LA 70124	N/A	PC	FOR THE GENERAL BENEFIT OF THE CHARITY	40.
AIDS LIFECYCLE 1035 MARKET STREET SAN FRANCISCO, CA 94103	N/A	PC	FOR THE GENERAL BENEFIT OF THE CHARITY	80.
CALVERY EPISCOPAL CHURCH 102 N 2ND STREET MEMPHIS, TN 38103	N/A	PC	FOR THE GENERAL BENEFIT OF THE CHARITY	50.
COVINGTON PRESBYTERIAN CHURCH 222 S. JEFFERSON AVE. COVINGTON, LA 70133	N/A	PC	FOR THE GENERAL BENEFIT OF THE CHARITY	60.
FIRSTLINE SCHOOLS 300 N. BROAD ST. # 207 NEW ORLEANS, LA 70119	N/A	PC	FOR THE GENERAL BENEFIT OF THE CHARITY	120.
FRIENDS IN NEED FOUNDATION 239 E. 79TH ST. # 12M NEW YORK, NY 10075	N/A	PC	FOR THE GENERAL BENEFIT OF THE CHARITY	205.
GLIOBLASTOMA FOUNDATION 3512 LOCHNORA PKWY DURHAM, NC 27705	N/A	PC	FOR THE GENERAL BENEFIT OF THE CHARITY	50.
GETTYSBURG FOUNDATION 1195 BALTIMORE PIKE GETTYSBURG, PA 17325	N/A	PC	FOR THE GENERAL BENEFIT OF THE CHARITY	68.
HEIFER INTERNATIONAL 1 WORLD AVE. LITTLE ROCK, AR 72202	N/A	PC	FOR THE GENERAL BENEFIT OF THE CHARITY	100.
MD ANDERSON CANCER CENTER PO BOX 4319 HOUSTON, TX 77210	N/A	PC	FOR THE GENERAL BENEFIT OF THE CHARITY	50.
Total from continuation sheets				

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
NATIONAL BRAIN TUMOR SOCIETY 55 CHAPEL STREET, SUITE 200 NEWTON, MA 02458	N/A	PC	FOR THE GENERAL BENEFIT OF THE CHARITY	30.
NATIONAL EXCHANGE CLUB FOUNDATION 3050 CENTRAL AVE. TOLEDO, OH 43606	N/A	PC	FOR THE GENERAL BENEFIT OF THE CHARITY	75.
POOR CLARES OF NEW ORLEANS 720 HENRY CLAY AVE. NEW ORLEANS, LA 70118	N/A	PC	FOR THE GENERAL BENEFIT OF THE CHARITY	50.
Total from continuation sheets				

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Part XVII

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

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

[illegible]

- 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.

and believe it is true, correct, and complete Declaration of

► Michael J. Bell

Signature of officer or trustee

07.13.20
Date

PRESIDENT
Title

May the IRS discuss this return with the preparer shown below? See instr

☒ Yes ☐ No**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☒ self-employed

PTIN

MARCIA D. MORGAN

MARCIA D. MORGAN

06/17/20

P00001325

Firm's name ► **MARCIA D. MORGAN, CPA**

Firm's EIN ► 72-1210392

Firm's address ► 1531 FERN ST.

NEW ORLEANS, LA 70118-4005

Phone no. 504-862-5533

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
IBERIA BANK	20.	20.	
Total to Part I, line 3	20.	20.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
BENJAMIN F. EDWARDS	6790.	0.	6790.	6790.	
To Part I, line 4	6790.	0.	6790.	6790.	

Form 990-PF Accounting Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING FEES	900.	0.		0.
To Form 990-PF, Pg 1, ln 16b	900.	0.		0.

Form 990-PF Other Professional Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INVESTMENT FEES	6019.	6019.		0.
To Form 990-PF, Pg 1, ln 16c	6019.	6019.		0.

Form 990-PF	Other Expenses			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
SECRETARY OF STATE FEE	15.	0.			0.
BANK CHARGES	99.	0.			0.
To Form 990-PF, Pg 1, ln 23	114.	0.			0.

Form 990-PF	Other Funds		Statement	6
Description	(A) Beginning of Year	(B) End of Year		
Endowment Fund	-161389.	-163446.		
Total to Form 990-PF, Part II, line 29	-161389.	-163446.		

Form 990-PF	Corporate Stock		Statement	7
Description	Book Value	Fair Market Value		
500 SH-INTEL CORP	17515.	29925.		
100 SH-SPOTIFY TECHNOLOGY SA REG	15280.	14955.		
100 SH-LYONDELLBASELL INDUSTRIES NV	9144.	9448.		
14 SH-ALPHABET INC CAP STK CL C	16468.	18718.		
14 SH-AMAZON COM INC	24020.	25870.		
3000 SH-ANTERO RES CORP	14847.	8550.		
500 SH-ASTEC INDS INC	15361.	21000.		
200 SH-JOHNSON & JOHNSON	10404.	29174.		
2300 SH-LUMINEX CORP	49200.	53268.		
200 SH-OKTA INC CL A	19064.	23074.		
1500 SH-SCHLUMBERGER LTD	87152.	60300.		
200 SH-SPLUNK INC	12995.	29954.		
Total to Form 990-PF, Part II, line 10b	291450.	324236.		

Form 990-PF

Other Investments

Statement 8

Description	Valuation Method	Book Value	Fair Market Value
500 UNITS-ENTERPRISE PRODS PARTNERS LP	COST	10989.	14080.
9.11 UNITS-UNITI GROUP INC	COST	54657.	49260.
Total to Form 990-PF, Part II, line 13		65646.	63340.