

Form **990-PF****Return of Private Foundation**

OMB No 1545-0047

Department of the Treasury
Internal Revenue Service

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

▶ Do not enter social security numbers on this form as it may be made public.

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

2019

Open to Public Inspection

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

Name of foundation THE HELLS FOUNDATION		A Employer identification number 72-6020536						
Number and street (or P O box number if mail is not delivered to street address) 201 ST. CHARLES AVENUE		B Telephone number (see instructions) (504) 523-1831						
Room/suite 2600								
City or town, state or province, country, and ZIP or foreign postal code NEW ORLEANS, LA 70170								
G Check all that apply: <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	C If exemption application is pending, check here. <input type="checkbox"/> b D 1 Foreign organizations, check here. <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation. <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here. <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation 04								
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 90,101,401.		J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d), must be on cash basis)						

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (attach schedule)					
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.		7,526.	7,526.		
3 Interest on savings and temporary cash investments.		2,192,607.	2,192,607.		
4 Dividends and interest from securities					
5a Gross rents					
b Net rental income or (loss)		1,906,708.			
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a 16,816,676.					
7 Capital gain net income (from Part IV, line 2)			1,773,037.		
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) ATCH. 1		1,938,040.	1,948,849.		
12 Total. Add lines 1 through 11		6,044,881.	5,922,019.		
13 Compensation of officers, directors, trustees, etc.		0.			
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)		56,823.			56,823.
b Accounting fees (attach schedule) ATCH. 2		55,998.	6,745.		28,696.
c Other professional fees (attach schedule) [3]		617,685.	92,600.		512,085.
17 Interest		62,154.	62,154.		
18 Taxes (attach schedule) (see instructions) [4]		169,940.	47,988.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy		76,273.			76,273.
21 Travel, conferences, and meetings					
22 Printing and publications		77,828.	17,580.		60,190.
23 Other expenses (attach schedule) ATCH. 5					
24 Total operating and administrative expenses. Add lines 13 through 23.		1,116,701.	227,067.		734,067.
25 Contributions, gifts, grants paid		2,543,014.			2,543,014.
26 Total expenses and disbursements. Add lines 24 and 25		3,659,715.	227,067.	0.	3,277,081.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		2,385,166.			
b Net investment income (if negative, enter -0-)			5,694,952.		
c Adjusted net income (if negative, enter -0-)					

JSA For Paperwork Reduction Act Notice, see instructions.

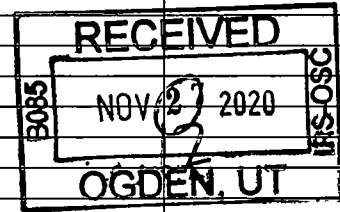
9E1410 1 000

77571B 2JJG

& 990T

Form **990-PF** (2019)

PAGE 5



SCANNED NOV 2 2021 ENVELOPE POSTMARK DATE NOV 12 2020

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	2,348,408.	317,569.	317,569.
	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 ATCH 6	51,364.	16,768.	16,768.
	10a Investments - U S and state government obligations (attach schedule) . .			
	b Investments - corporate stock (attach schedule) ATCH 7	492,381.	492,381.	452,391.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 8	70,891,465.	74,662,426.	86,892,804.
	14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
Liabilities	15 Other assets (describe ▶ ATCH 9)	2,302,925.	2,421,869.	2,421,869.
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	76,086,543.	77,911,013.	90,101,401.
	17 Accounts payable and accrued expenses	17,410.	45,214.	
	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 ▶ ATCH 10)	1,231,500.	643,000.	
	23 Total liabilities (add lines 17 through 22)	1,248,910.	688,214.	
	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.			
Net Assets or Fund Balances	24 Net assets without donor restrictions	11,158,379.	10,786,284.	
	25 Net assets with donor restrictions	63,679,254.	66,436,515.	
	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 Total net assets or fund balances (see instructions)	74,837,633.	77,222,799.	
	30 Total liabilities and net assets/fund balances (see instructions)	76,086,543.	77,911,013.	

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	74,837,633.
2 Enter amount from Part I, line 27a	2	2,385,166.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	77,222,799.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	77,222,799.

Form **990-PF** (2019)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	1,773,037.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) See instructions. If (loss), enter -0- in Part I, line 8			3	0.	

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

(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	3,873,360.	78,886,947.	0.049100
2017	4,458,514.	78,627,877.	0.056704
2016	2,947,211.	74,179,318.	0.039731
2015	3,542,984.	77,039,850.	0.045989
2014	2,369,995.	55,275,649.	0.042876
2 Total of line 1, column (d)			2 0.234400
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0.046880
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 78,621,205.
5 Multiply line 4 by line 3.			5 3,685,762.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 56,950.
7 Add lines 5 and 6.			7 3,742,712.
8 Enter qualifying distributions from Part XII, line 4 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			8 3,453,570.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	113,899.
b 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	113,899.
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	113,899.
6 Credits/Payments			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	68,685.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	25,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	93,685.	
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	20,214.	
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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?	X	
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 <input type="checkbox"/> 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

Form 990-PF (2019)

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: MICHAEL F. SCHOTT Telephone no: 504-523-1831 Located at: 201 ST. CHARLES AVE, SUITE 2600 NEW ORLEANS, LA ZIP+4: 70170		
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
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: CAYMAN ISLANDS	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here.		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019).		X
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

Form 990-PF (2019)

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

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	5b	X
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
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 checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)	ATCH 11	
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"/> No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b	X
If "Yes" to 6b, file Form 8870		
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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
ATCH 12		0.	0.	0.

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

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

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
ATCH 13		55,998.

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 NOT APPLICABLE	
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 NOT APPLICABLE	
2	
All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3 ▶

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	75,690,486.
b	Average of monthly cash balances	1b	2,679,488.
c	Fair market value of all other assets (see instructions).	1c	1,448,508.
d	Total (add lines 1a, b, and c)	1d	79,818,482.
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	79,818,482.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,197,277.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	78,621,205.
6	Minimum investment return. Enter 5% of line 5	6	3,931,060.

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	3,931,060.
2a	Tax on investment income for 2019 from Part VI, line 5 2a		113,899.
b	Income tax for 2019 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b.	2c	113,899.
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	3,817,161.
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4	5	3,817,161.
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	3,817,161.

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	3,277,081.
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	176,489.
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	3,453,570.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,453,570.

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

Form 990-PF (2019)

Page **9****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				3,817,161.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			1,867,053.	
b Total for prior years 20 <u>17</u> , 20 <u>16</u> , 20 <u>15</u>				
3 Excess distributions carryover, if any, to 2019				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>3,453,570.</u>				
a Applied to 2018, but not more than line 2a			1,867,053.	
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.				1,586,517.
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.				2,230,644.
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	0.			
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				

Form **990-PF** (2019)

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

NOT APPLICABLE

- | | | | | | |
|--|----------|--|----------|----------|-----------|
| 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 | | <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5) | | | |
| b Check box to indicate whether the foundation is a private operating foundation described in section | | <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(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 | 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 <input type="checkbox"/> 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 |
| ATCH 14 | |
| b | The form in which applications should be submitted and information and materials they should include: |
| | |
| c | Any submission deadlines: |
| | |
| d | Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors |
| | |

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATTACHMENT 15				640,321.
ATTACHMENT 16				1,902,693.
Total			▶ 3a	2,543,014.
b Approved for future payment				
Total			▶ 3b	

Form **990-PF** (2019)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments .			14	7,526.		
4 Dividends and interest from securities			14	2,192,607.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income	900099	66,868.	18	1,871,172.		
8 Gain or (loss) from sales of assets other than inventory			18	1,906,708.		
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		66,868.		5,978,013.		
13 Total. Add line 12, columns (b), (d), and (e)						6,044,881.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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.			

[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

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.

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

Print/Type preparer's name RYAN B HOOKS		Preparer's signature <i>Ryan B. Hooks</i>		Date 11/9/2020	Check <input type="checkbox"/> if self-employed	PTIN P00746825
Firm's name ▶ KPMG, LLP					Firm's EIN ▶ 13-5565207	
Firm's address ▶ 909 POYDRAS STREET, SUITE 2900 NEW ORLEANS, LA 70112					Phone no 504-523-5000	

Form **990-PF** (2019)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
96,553.		10824.71 SHRS EATON VANCE FLT RATE - THF PROPERTY TYPE: SECURITIES 97,630.				P	VARIOUS -1,077.	05/13/2019
80,523.		10232.05 SHRS OPPENHEIMBER SENIOR FLT RA PROPERTY TYPE: SECURITIES 82,510.				P	VARIOUS -1,987.	05/13/2019
10,462.		222.86 SHRS AMERICAN FD CAP WORLD G&I F3 PROPERTY TYPE: SECURITIES 10,795.				P	VARIOUS -333.	05/13/2019
86,975.		7467.81 SHRS TEMPLETON GLOBAL TOTAL RTN PROPERTY TYPE: SECURITIES 88,309.				P	VARIOUS -1,334.	05/13/2019
54,298.		4853.60 SHRS TEMPLETON GLOBAL TOTAL RTN PROPERTY TYPE: SECURITIES 56,720.				P	VARIOUS -2,422.	10/03/2019
99,975.		7733.95 SHRS WELLS FARGO CORE PLUS BOND PROPERTY TYPE: SECURITIES 97,684.				P	VARIOUS 2,291.	11/05/2019
523,873.		58732.54 SHRS EATON VANCE FLT RATE - THF PROPERTY TYPE: SECURITIES 519,381.				P	VARIOUS 4,492.	05/13/2019
532,360.		67646.92 SHRS OPPENHEIMBER SENIOR FLT RA PROPERTY TYPE: SECURITIES 561,570.				P	VARIOUS -29,210.	05/13/2019
59,513.		1267.77 SHRS AMERICAN FD CAP WORLD G&I F PROPERTY TYPE: SECURITIES 64,385.				P	VARIOUS -4,872.	05/13/2019
149,975.		3541.91 SHRS AMERICAN FD NEW PERSPECTIVE PROPERTY TYPE: SECURITIES 132,456.				P	VARIOUS 17,519.	05/13/2019
40,000.		743.08 SHRS AMERICAN FD SMALL CAP - THF PROPERTY TYPE: SECURITIES 38,238.				P	VARIOUS 1,762.	05/13/2019
69,975.		2735.44 SHRS POLARIS GLOBAL VALUE - THF PROPERTY TYPE: SECURITIES 51,783.				P	VARIOUS 18,192.	05/13/2019

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
45,677.		4082.95 SHRS TEMPLETON GLOBAL TOTAL RTN PROPERTY TYPE: SECURITIES 51,768.				P	VARIOUS -6,091.	10/03/2019
40,388.		6903.88 SHRS FS ENERGY & POWER FUND - TH PROPERTY TYPE: SECURITIES 65,705.				P	VARIOUS -25,317.	10/07/2019
20,023.		2672.75 SHRS FS GLOBAL CREDIT OPP - THF PROPERTY TYPE: SECURITIES 27,503.				P	VARIOUS -7,480.	10/07/2019
78,617.		SCHWAB CAPITAL GAIN DISTRIBUTION - THF PROPERTY TYPE: SECURITIES				P	78,617.	12/31/2019
-62.		HRJ GLOBAL BUY-OUT US K-1 - THF PROPERTY TYPE: OTHER				P	-62.	12/31/2019
9,654.		HRJ GLOBAL BUY-OUT US K-1 - THF PROPERTY TYPE: OTHER				P	9,654.	12/31/2019
150.		HRJ GLOBAL BUY-III ASIA K-1 - THF PROPERTY TYPE: OTHER				P	150.	12/31/2019
501.		HRJ GLOBAL BUY-III ASIA NM K-1 - THF PROPERTY TYPE: OTHER				P	501.	12/31/2019
-544.		HRJ GLOBAL BUY-III EUROPE K-1 - THF PROPERTY TYPE: OTHER				P	-544.	12/31/2019
538.		PAS REAL ESTATE FD V K-1 - THF PROPERTY TYPE: OTHER				P	538.	12/31/2019
34,915.		PAS REAL ESTATE FD V K-1 - THF PROPERTY TYPE: OTHER				P	34,915.	12/31/2019
650.		PAS REAL ESTATE FD VII K-1 - THF PROPERTY TYPE: OTHER				P	650.	12/31/2019

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
895.		PAS REAL ESTATE FD VII K-1 - THF PROPERTY TYPE: OTHER				895.	12/31/2019
18,674.		SILVER CREEK LOW VOL CONT FD CAYMAN K-1 PROPERTY TYPE: OTHER				18,674.	12/31/2019
94,015.		10540.00 SHRS EATON VANCE FLT RATE - DHH PROPERTY TYPE: SECURITIES 94,637.				-622.	05/13/2019
81,148.		10311.20 SHRS OPPENHEIMBER SENIOR FLT RA PROPERTY TYPE: SECURITIES 82,128.				-980.	05/13/2019
26,116.		556.20 SHRS AMERICAN FD CAP WORLD G&I F3 PROPERTY TYPE: SECURITIES 26,942.				-826.	05/13/2019
259,975.		22317.60 SHRS TEMPLETON GLOBAL TOTAL RTN PROPERTY TYPE: SECURITIES 263,852.				-3,877.	05/13/2019
447.		6.18 SHRS VANGUARD EQUITY INCOME - DHH PROPERTY TYPE: SECURITIES 423.				24.	05/13/2019
725,000.		724782.57 SHRS SCHWAB VARIABLE - DHH PROPERTY TYPE: SECURITIES 725,073.				-73.	09/26/2019
150,000.		149955.01 SHRS SCHWAB VARIABLE - DHH PROPERTY TYPE: SECURITIES 150,015.				-15.	10/03/2019
500,000.		1499800.08 SHRS SCHWAB VARIABLE - DHH PROPERTY TYPE: SECURITIES 499,951.				49.	11/19/2019
1,561,016.		175004.45 SHRS EATON VANCE FLT RATE - DH PROPERTY TYPE: SECURITIES 1,549,143.				11,873.	05/13/2019
1,552,602.		197284.09 SHRS OPPENHEIMBER SENIOR FLT R PROPERTY TYPE: SECURITIES 1,645,966.				-93,364.	05/13/2019

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
173,859.		3702.74 SHRS AMERICAN FD CAP WORLD G&I F PROPERTY TYPE: SECURITIES 185,842.				P	VARIOUS -11,983.	05/13/2019
399,975.		9445.10 SHRS AMERICAN FD NEW PERSPECTIVE PROPERTY TYPE: SECURITIES 330,731.				P	VARIOUS 69,244.	05/13/2019
120,000.		2229.24 SHRS AMERICAN FD SMALL CAP - DHH PROPERTY TYPE: SECURITIES 112,139.				P	VARIOUS 7,861.	05/13/2019
79,975.		3126.22 SHRS POLARIS GLOBAL VALUE - DHH PROPERTY TYPE: SECURITIES 70,008.				P	VARIOUS 9,967.	05/13/2019
4,413.		60.98 SHRS VANGUARD EQUITY INCOME - DHH PROPERTY TYPE: SECURITIES 4,704.				P	VARIOUS -291.	05/13/2019
109,517.		18720.83 SHRS FS ENERGY & POWER FUND - D PROPERTY TYPE: SECURITIES 178,167.				P	VARIOUS -68,650.	10/07/2019
52,917.		7063.71 SHRS FS GLOBAL CREDIT OPP - THF PROPERTY TYPE: SECURITIES 71,061.				P	VARIOUS -18,144.	10/07/2019
192,940.		SCHWAB CAPITAL GAIN DISTRIBUTION - DHH PROPERTY TYPE: SECURITIES				P	192,940.	12/31/2019
-94.		HRJ GLOBAL BUY-OUT US K-1 - DHH PROPERTY TYPE: OTHER				P	-94.	12/31/2019
14,481.		HRJ GLOBAL BUY-OUT US K-1 - DHH PROPERTY TYPE: OTHER				P	14,481.	12/31/2019
226.		HRJ GLOBAL BUY-III ASIA K-1 - DHH PROPERTY TYPE: OTHER				P	226.	12/31/2019
752.		HRJ GLOBAL BUY-III ASIA NM K-1 - DHH PROPERTY TYPE: OTHER				P	752.	12/31/2019

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
-816.		HRJ GLOBAL BUY-III EUROPE K-1 - DHH PROPERTY TYPE: OTHER				P	-816.	12/31/2019
1,346.		PAS REAL ESTATE FD V K-1 - DHH PROPERTY TYPE: OTHER				P	1,346.	12/31/2019
87,286.		PAS REAL ESTATE FD V K-1 - DHH PROPERTY TYPE: OTHER				P	87,286.	12/31/2019
1,626.		PAS REAL ESTATE FD VII K-1 - DHH PROPERTY TYPE: OTHER				P	1,626.	12/31/2019
2,237.		PAS REAL ESTATE FD VII K-1 - DHH PROPERTY TYPE: OTHER				P	2,237.	12/31/2019
42,723.		HARBORWALK V15 K-1 - DHH PROPERTY TYPE: OTHER				P	42,723.	12/31/2019
511,363.		HARBORWALK V20 K-1 - DHH PROPERTY TYPE: OTHER				P	511,363.	12/31/2019
28,012.		SILVER CREEK LOW VOL CONT FD CAYMAN K-1 PROPERTY TYPE: OTHER				P	28,012.	12/31/2019
18,236.		660.5 SHRS THORNBURG GLOBAL OPP - AHM PROPERTY TYPE: SECURITIES 15,746.				P	12/21/2018 2,490.	02/25/2019
111,569.		8517.23 SHRS HENNESSY CORNERSTON MID CAP PROPERTY TYPE: SECURITIES 102,122.				P	12/07/2018 9,447.	02/26/2019
50,832.		6459.17 SHRS OPPENHEIMER SENIOR FLT RAT PROPERTY TYPE: SECURITIES 51,447.				P	VARIOUS -615.	05/13/2019
279,975.		24034.34 SHRS TEMPLETON GLOBAL TOTAL RTN PROPERTY TYPE: SECURITIES 285,392.				P	VARIOUS -5,417.	05/13/2019

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
48,195.		7182.70 SHRS CREDIT SUISSE FLOATING RATE PROPERTY TYPE: SECURITIES 48,439.				P	VARIOUS -244.	05/13/2019
18,230.		1691.24 SHRS VIRTUS EMERGING MKTS - AHM PROPERTY TYPE: SECURITIES 16,574.				P	VARIOUS 1,656.	05/13/2019
15,251.		312.59 SHRS MORGAN STANLEY GWTH - AHM PROPERTY TYPE: SECURITIES 15,276.				P	VARIOUS -25.	05/13/2019
2,000,000.		1999400.18 SHRS SCHWAB VARIABLE - AHM PROPERTY TYPE: SECURITIES 2,000,132.				P	VARIOUS -132.	09/26/2019
100,000.		99970.01 SHRS SCHWAB VARIABLE - AHM PROPERTY TYPE: SECURITIES 100,000.				P	VARIOUS	10/18/2019
400,000.		399840.06 SHRS SCHWAB VARIABLE - AHM PROPERTY TYPE: SECURITIES 399,960.				P	VARIOUS 40.	11/19/2019
666,610.		24144.66 SHRS THORNBURG GLOBAL OPP - AHM PROPERTY TYPE: SECURITIES 650,713.				P	15,897.	02/25/2019
291,165.		22227.75 SHRS HENNESSY CORNERSTON MID CA PROPERTY TYPE: SECURITIES 451,732.				P	VARIOUS -160,567.	02/26/2019
972,577.		123583.29 SHRS OPPENHEIMER SENIOR FLT R PROPERTY TYPE: SECURITIES 990,878.				P	VARIOUS -18,301.	05/13/2019
150,130.		8550 SHRS ARES CAPTIAL CORP - AHM PROPERTY TYPE: SECURITIES 139,366.				P	10,764.	05/13/2019
986,625.		147041.63 SHRS CREDIT SUISSE FLOATING RA PROPERTY TYPE: SECURITIES 995,893.				P	VARIOUS -9,268.	05/13/2019
79,975.		3904.34 SHRS AMG YACKTMAN FD - AHM PROPERTY TYPE: SECURITIES 93,787.				P	VARIOUS -13,812.	05/13/2019

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
26,724.		547.71 SHRS MORGAN STANLEY GWTH - AHM PROPERTY TYPE: SECURITIES 23,690.				P	VARIOUS 3,034.	05/13/2019
199,975.		7140.31 SHRS VANGUARD DIVIDEND GROWTH - PROPERTY TYPE: SECURITIES 174,246.				P	VARIOUS 25,729.	05/13/2019
467,757.		43393.36 SHRS VIRTUS EMERGING MKTS - AHM PROPERTY TYPE: SECURITIES 417,356.				P	VARIOUS 50,401.	05/13/2019
262,297.		SCHWAB CAPITAL GAIN DISTRIBUTION - AHM PROPERTY TYPE: SECURITIES				P	262,297.	12/31/2019
1,795.		PAS REAL ESTATE FD V K-1 - AHM PROPERTY TYPE: OTHER				P	1,795.	12/31/2019
116,380.		PAS REAL ESTATE FD V K-1 - AHM PROPERTY TYPE: OTHER				P	116,380.	12/31/2019
1,695.		CAPTIAL DYNAMICS MID DIRECT IV K-1 - AHM PROPERTY TYPE: OTHER				P	1,695.	12/31/2019
25,978.		CAPTIAL DYNAMICS MID DIRECT IV K-1 - AHM PROPERTY TYPE: OTHER				P	25,978.	12/31/2019
48,913.		HARBORWALK V15 K-1 - AHM				P	48,913.	12/31/2019
572,825.		HARBORWALK V20 K-1 - AHM PROPERTY TYPE: OTHER				P	572,825.	12/31/2019
6.		PAS REAL ESTATE FD IV K-1 - AHM PROPERTY TYPE: OTHER				P	6.	12/31/2019
65,302.		PAS REAL ESTATE FD IV K-1 - AHM PROPERTY TYPE: OTHER				P	65,302.	12/31/2019

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,228.		PAS REAL ESTATE FD VII K-1 - AHM PROPERTY TYPE: OTHER				P	4,228.	12/31/2019
5,816.		PAS REAL ESTATE FD VII K-1 - AHM PROPERTY TYPE: OTHER				P	5,816.	12/31/2019
		SILVER CREEK LIQ K-1 TAX BASIS - THF PROPERTY TYPE: OTHER 53,471.				P	VARIOUS -53,471.	12/31/2019
		SILVER CREEK LIQ K-1 TAX BASIS - DHH PROPERTY TYPE: OTHER 80,200.				P	VARIOUS -80,200.	12/31/2019
TOTAL GAIN (LOSS)							<u>1,773,037.</u>	

ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HRJ PARTNERSHIP INVESTMENTS	65,754.	-1,437.
PORTFOLIO ADVISORS INVESTMENTS	448,665.	330,037.
SILVER CREEK INVESTMENTS	-45,335.	-708.
ALPHAQUEST INVESTMENTS	252,325.	252,325.
HARBORWALK INVESTMENTS	1,077,406.	1,229,407.
ACCUMULUS EMERGING MGRS FUND LTD	137,867.	137,867.
LOMBARD INTERNATIONAL	-26,935.	-26,935.
CRYSTAL CAPITAL INTERNATIONAL	28,293.	28,293.
TOTALS	<u>1,938,040.</u>	<u>1,948,849.</u>

ATTACHMENT 2FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
TAX & AUDIT FEES	55,998.	6,745.		28,696.
TOTALS	<u>55,998.</u>	<u>6,745.</u>		<u>28,696.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
CONSULTING FEES	123,600.	55,200.	65,400.
PUBLIC RELATIONS	272,454.		272,454.
APPRAISAL FEES	631.		631.
ADMINISTRATIVE SUPPORT	221,000.	37,400.	173,600.
TOTALS	<u>617,685.</u>	<u>92,600.</u>	<u>512,085.</u>

ATTACHMENT 4FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FEDERAL EXCISE TAX	113,899.	
FOREIGN TAXES	47,988.	47,988.
FEDERAL INCOME TAX - 990T	6,596.	
STATE INCOME TAX	1,457.	
TOTALS	<u>169,940.</u>	<u>47,988.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK FEES	580.		580.
ASSET INSURANCE	19,831.	13,949.	5,882.
STORAGE FEE	3,631.	3,631.	
EXHIBITION EXPENSE	9,488.		9,488.
POYDRAS CORRIDOR	42,840.		42,840.
MEMBERSHIP FEES	1,400.		1,400.
UNDERPAYMENT PENALTY	58.		
TOTALS	<u>77,828.</u>	<u>17,580.</u>	<u>60,190.</u>

ATTACHMENT 6FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PREPAID TAXES	16,768.	16,768.
TOTALS	<u>16,768.</u>	<u>16,768.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
HANCOCK SECURITIES	492,381.	452,391.
TOTALS	<u>492,381.</u>	<u>452,391.</u>

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
JEWELRY	973,850.	1,084,420.
PARTNERSHIP INVESTMENTS	24,338,584.	25,407,909.
MUTUAL FUNDS	49,120,042.	60,170,525.
FINE ART	229,950.	229,950.
TOTALS	<u>74,662,426.</u>	<u>86,892,804.</u>

FORM 990PF, PART II - OTHER ASSETSATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ACCRUED INTEREST RECEIVABLE	95,999.	95,999.
SYNDICATION COSTS	4,023.	4,023.
SILVER CREEK		
PAS REAL ESTATE VII DISTRIB	72,089.	72,089.
ARTWORK/SCULPTURES ON EXHIBIT	2,249,758.	2,249,758.
TOTALS	<u>2,421,869.</u>	<u>2,421,869.</u>

ATTACHMENT 10FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
INSTALLMENT PURCHASE - ALFEREZ	
INSTALLMENT PURCHASE - BULTMAN	
INSTALLMENT PROMISE - HNOC	525,000.
INSTALLMENT PROMISE - LA CHILD	118,000.
INSTALLMENT PROMISE - N.O. JAZ	
INSTALLMENT PROMISE - ARTS COU	
TOTALS	<u>643,000.</u>

Helis Foundation
E.I.N. #72-6020536
Attachment to Form 990-PF
Part VII-B, Question 5c on page 6

Expenditure Responsibility Statement
For the year 2019

Pursuant to IRC Regulation § 53.4945-5(d)(2), the Helis Foundation provides the following information:

- (i) Grantee: Kemper and Leila Williams Foundation
533 Royal Street
New Orleans, LA 70130
- (ii) Amount of Grant: June 1, 2017 \$750,000
- (iii) Purpose of Grant: The Kemper and Leila Williams Foundation is also known as The Historic New Orleans Collection. The Historic New Orleans Collection is a museum, research center, and publisher dedicated to the study and preservation of the history and culture of New Orleans and the Gulf South region. This grant to be paid in 10 equal installments is supported as follows: \$500,000 used towards the Organization's capital museum expansion to the Brulatour Building located at 520 Royal Street, New Orleans, LA and to include the naming of the Helis Foundation Gallery with the remaining \$250,000 to support the "*Art of the City*" exhibition opening in 2018. The Helis Foundation will be recognized with permanent signage as the Sole Sponsor of the riverside, back entry foyer at 520 Royal Street as well as recognized as the Lead Sponsor of the subject 2018 exhibition, "*Art of the City*".
- (iv) and (vi) Reports: The Kemper and Leila Williams Foundation submitted a complete report of its \$75,000 expenditure intention on October 23, 2019. The Collection's portion of the funds were applied upon receipt in May 2019.
- (v) Diversions: To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
- (vii) Verification: The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 12

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
DAVID A. KERSTEIN 201 ST. CHARLES AVENUE 2600 NEW ORLEANS, LA 70170	PRESIDENT 1.00	0.		
MICHAEL F. SCHOTT 201 ST. CHARLES AVENUE 2600 NEW ORLEANS, LA 70170	VICE PRESIDENT 1.00	0.		
LINDA A. REEG 201 ST. CHARLES AVENUE 2600 NEW ORLEANS, LA 70170	SECRETARY 1.00	0.		
JANE C. FIEGLER 201 ST. CHARLES AVENUE 2600 NEW ORLEANS, LA 70170.	TREASURER 1.00	0.		
GRAND TOTALS		0.	0.	0.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 13

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
KPMG LLP 909 POYDRAS STREET STE 2850 NEW ORLEANS, LA 70001	ACCOUNTING	55,998.
TOTAL COMPENSATION		<u>55,998.</u>

THE HELIS FOUNDATION
E.I.N. # 72-6020536
FORM 990-PF
DECEMBER 31, 2019

PART XV

- 2a) DAVID A. KERSTEIN, PRESIDENT
THE HELIS FOUNDATION
201 ST. CHARLES AVENUE, SUITE 2600
NEW ORLEANS, LOUISIANA 70170
(504) 523-1831
- 2b) APPLICATION SHOULD BE IN APPROPRIATE TYPED LETTER FORM. INCLUDE
BROCHURES OR OTHER PERTINENT INFORMATION AND ESTABLISH THE
QUALIFICATIONS OF THE APPLICANT TO RECEIVE FUNDS FROM A PRIVATE
FOUNDATION AS PROVIDED FOR UNDER THE INTERNAL REVENUE CODE AND
APPLICABLE REGULATIONS
- 2c) THERE ARE NO SUBMISSION DEADLINES.
- 2d) THERE ARE NO RESTRICTIONS OR LIMITATIONS ON AWARDS EXCEPT THAT THE
ORGANIZATION MUST BE QUALIFIED AS PROVIDED FOR UNDER THE INTERNAL
REVENUE CODE AND APPLICABLE REGULATIONS.

THE HELIS FOUNDATION
I.D. # 72-6020536
2019

<u>RECIPIENT</u>	<u>IF RECIPIENT IS AN INDIVIDUAL, SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR</u>	<u>ORGANIZATIONAL STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>THF AMOUNT</u>
St Anna's Esplanade Church 1313 Esplanade Ave NEW ORLEANS, LA 70116	N/A	PUBLIC	*	226 16
ANTI-DEFAMATION LEAGUE 3747 WEST ESPLANDE AVENUE METAIRIE, LA 70002	N/A	PUBLIC	*	3,000 00
BOY SCOUTS OF AMERICA 4200 S I-10 SERVICE ROAD W #117 METAIRIE, LA 70001	N/A	PUBLIC	*	10,000 00
BRIDGE HOUSE CORPORATION 4150 EARHART BLVD NEW ORLEANS, LA 70125	N/A	PUBLIC	*	16,644 50
BUREAU OF GOVERNMENTAL RESEARCH 938 LAFAYETTE STREET, SUITE 200 NEW ORLEANS, LA 70113	N/A	PUBLIC	*	26,500 00
CHILDREN'S BUREAU OF NEW ORLEANS 2626 CANAL STREET SUITE 201 NEW ORLEANS, LA 70119	N/A	PUBLIC	*	10,000 00
CHILDREN'S HOSPITAL OF NEW ORLEANS 200 Henry Clay Ave NEW ORLEANS, LA 70118	N/A	PUBLIC	*	1,000 00
COMMITTEE FOR A BETTER NEW ORLEANS 4902 CANAL STREET, SUITE 300 NEW ORLEANS, LA 70119	N/A	PUBLIC	*	2,500 00
COURT WATCH NOLA P O BOX 750633 NEW ORLEANS, LA 70175	N/A	PUBLIC	*	13,000 00
Crmestoppers Inc P O BOX 55249 METAIRIE, LA 70055-5249	N/A	PUBLIC	*	10,000 00
DANCE GROUNDS 3705 ST CLAUDE AVENUE NEW ORLEANS, LA 70117	N/A	PUBLIC	*	15,000 00
Educare New Orleans 3801 St Bernard Ave New Orleans, LA 70122	N/A	PUBLIC	*	5,000 00
FRENCH QUARTER FESTIVALS INC 400 North Peters Street, Suite 205 New Orleans, LA 70130	N/A	PUBLIC	*	18,100 00
Galatoire's Foundation P O BOX 23508 NEW ORLEANS, LA 70183	N/A	PUBLIC	*	10,000 00
Greater New Orleans Chief Petty Officers Assoc 4023 Main Street Belle Chasse, LA 70037	N/A	PUBLIC	*	5,000 00
GREATER NEW ORLEANS DEVELOPMENT FOUNDATION 1100 POYDRAS STREET # 3475 NEW ORLEANS, LA 70130	N/A	PUBLIC	*	35,000 00
GREATER NEW ORLEANS FOUNDATION 1100 POYDRAS STREET # 3475 NEW ORLEANS, LA 70130	N/A	PUBLIC	*	2,500 00
HERMANN-GRIMA GALLIER HISTORIC HOUSES 820 ST LOUIS STREET NEW ORLEANS, LA 70112	N/A	PUBLIC	*	2,000 00
Hillard University Art Museum 710 EAST St Mary Blvd Lafayette, LA 70503	N/A	PUBLIC	*	5,000 00

THE HELIS FOUNDATION
I.D. # 72-6020536
2019

<u>RECIPIENT</u>	<u>IF RECIPIENT IS AN INDIVIDUAL, SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR</u>	<u>ORGANIZATIONAL STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>THF AMOUNT</u>
JUNIOR ACHIEVEMENT OF GREATER NEW ORLEANS 5100 ORLEANS AVNUE NEW ORLEANS, LA 70124	N/A	PUBLIC	*	15,000 00
JUNIOR LEAGUE OF NEW ORLEANS 4319 CARONDELET NEW ORLEANS, LA 70115	N/A	PUBLIC	*	5,000 00
KID smART 1024 ELYSIAN FIELDS AVENUE NEW ORLEANS, LA 70117	N/A	PUBLIC	*	2,500 00
Leukemia & Lymphoma Society 3636 South I-10 Service Road Suite 304 METAIRIE, LA 70001	N/A	PUBLIC	*	1,000 00
LIBERTY'S KITCHEN INC 422 1/2 SOUTH BROAD NEW ORLEANS, LA 70119	N/A	PUBLIC	*	10,000 00
LOUISIANA APPLESEED 1615 POYDRAS STREET, SUITE 1000 NEW ORLEANS, LA 70112	N/A	PUBLIC	*	10,000 00
LOUISIANA CHILDREN'S MUSEUM 420 JULIA STREET NEW ORLEANS, LA 70130	N/A	PUBLIC	*	5,000 00
LOUISIANA MUSEUM FOUNDATION 1000 Bourbon Street #B429 NEW ORLEANS, LA 70116	N/A	PUBLIC	*	10,000 00
LSU FOUNDATION 4000 BUSINESS EDUCATION COMPLEX BATON ROUGE, LA 70803	N/A	PUBLIC	*	10,000 00
Lynce Baroque P O BOX 750524 NEW ORLEANS, LA 70175	N/A	PUBLIC	*	1,000 00
METROPOLITAN CRIME COMMISSION, INC 1615 POYDRAS STREET, SUITE 1060 NEW ORLEANS, LA 70112	N/A	PUBLIC	*	5,000 00
NATIONAL JEWISH HEALTH 1400 Jackson Street, M-120 DENVER, CO 80206	N/A	PUBLIC	*	10,000 00
NATIONAL PERFORMANCE NETWORK P O BOX 56698 NEW ORLEANS, LA 70156	N/A	PUBLIC	*	5,000 00
NEW ORLEANS COUNCIL FOR COMMUNITY 650 POYDRAS ST SUITE 2303 NEW ORLEANS, LA 70130	N/A	PUBLIC	*	5,000 00
NEW ORLEANS HISPANIC HERITAGE FOUNDATION 400 POYDRAS ST 30TH FLOOR NEW ORLEANS, LA 70130	N/A	PUBLIC	*	2,500 00
NEW ORLEANS POLICE AND JUSTICE FOUNDATION, INC 400 POYDRAS ST 30TH FLOOR NEW ORLEANS, LA 70130	N/A	PUBLIC	*	10,000 00
PRESERVATION RESOURCE CENTER OF NEW ORLEANS 923 TCHOUPITOU LAS STREET NEW ORLEANS, LA 70130	N/A	PUBLIC	*	56,100 00
SECOND HARVESTER OF GREATER N O & ACADIANA 700 EDWARDS AVENUE NEW ORLEANS, LA 70123	N/A	PUBLIC	*	60,000 00
THE LIBERTY FOUNDATION 6600 Plaza Drive Suite 6600 NEW ORLEANS, LA 70127	N/A	PUBLIC	*	1,000 00

THE HELIS FOUNDATION
I.D. # 72-6020536
2019

<u>RECIPIENT</u>	<u>IF RECIPIENT IS AN INDIVIDUAL, SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR</u>	<u>ORGANIZATIONAL STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>THF AMOUNT</u>
THE NATIONAL WORLD WAR II MUSEUM 945 MAGAZINE STREET NEW ORLEANS, LA 70130	N/A	PUBLIC	*	54,500 00
THE POSSE FOUNDATION INC 1515 POYDRAS STREET SUITE 610 NEW ORLEANS, LA 70112	N/A	PUBLIC	*	5,000 00
THE OGDEN MUSEUM OF SOUTHERN ART 925 CAMP STREET NEW ORLEANS, LA 70130	N/A	PUBLIC	*	5,250 00
TULANE CANCER CENTER 1430 TULANE AVE SL-68 NEW ORLEANS, LA 70112	N/A	PUBLIC	*	5,000 00
TULANE UNIVERSITY 1555 Poydras St Suite 1068 NEW ORLEANS, LA 70112	N/A	PUBLIC	*	5,000 00
UNITED NEGRO COLLEGE FUND Energy Center Building 1100 Poydras St., Ste 1400 New Orleans, LA 70163	N/A	PUBLIC	*	6,000 00
UNITED WAY FOR THE GREATER NEW ORLEANS 2515 CANAL STREET NEW ORLEANS, LA 70119	N/A	PUBLIC	*	127,500 00
URBAN LEAGUE OF GREATER NEW ORLEANS 4640 S CARROLLTON AVENUE SUITE 210 NEW ORLEANS, LA 70119	N/A	PUBLIC	*	10,000 00
VIEUX CARRE COMMISSION FOUNDATION P O BOX 57444 NEW ORLEANS, LA 70157-7444	N/A	PUBLIC	*	2,500 00
WWNO 89.9 UNIVERSITY of NEW ORLEANS 2000 LAKESHORE DRIVE NEW ORLEANS, LA 70148	N/A	PUBLIC	*	2,500 00
YOUNG LEADERSHIP COUNCIL 1840 EUTERPE STREET NEW ORLEANS, LA 70113	N/A	PUBLIC	*	2,500 00
				<u>640,320 66</u>

* QUALIFYING DISTRIBUTION (CONTRIBUTION) MADE TO EACH ENTITY TO ACCOMPLISH THE RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATIONAL PURPOSES OF SUCH ENTITY

THE HELIS FOUNDATION
I.D. # 72-6020536
2019

<u>RECIPIENT</u>	<u>IF RECIPIENT IS AN INDIVIDUAL, SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR</u>	<u>ORGANIZATIONAL STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>DHH AMOUNT</u>	<u>AHM AMOUNT</u>	<u>TOTAL</u>
American Alliance of Museums 2451 Crystal Dr Suite 1005 Arlington, VA 22202	N/A	PUBLIC	*	5,000 00	5,000 00	10,000 00
ARC ATHENS, INC 220 E 134th Street, Suite 4B Bronx, New York 10451	N/A	PUBLIC	*	2,500 00	2,500 00	5,000 00
ARTS COUNCIL OF NEW ORLEANS 935 GRAVIER STREET, SUITE 850 NEW ORLEANS, LA 70112	N/A	PUBLIC	*	13,815.35	13,815 35	27,630 70
CONTEMPORARY ARTS CENTER 900 CAMP STREET NEW ORLEANS, LA 70130	N/A	PUBLIC	*	124,481 50	124,481 50	248,963 00
FRIENDS OF CITY PARK #1 Palm Dr City Park NEW ORLEANS, LA 70124	N/A	PUBLIC	*	5,000 00	5,000 00	10,000 00
HERMANN-GRIMA GALLIER HISTORIC HOUSES 820 ST LOUIS STREET NEW ORLEANS, LA 70112	N/A	PUBLIC	*	500 00	500 00	1,000 00
KID smART 1024 ELYSIAN FIELDS AVENUE NEW ORLEANS, LA 70117	N/A	PUBLIC	*	3,750 00	3,750 00	7,500 00
Le Petit Theatre 616 St Peter St NEW ORLEANS, LA 70116	N/A	PUBLIC	*	5,000 00	5,000 00	10,000 00
LONGUE VUE HOUSE AND GARDENS 7 BAMBOO ROAD NEW ORLEANS, LA 70124	N/A	PUBLIC	*	7,500 00	7,500 00	15,000 00
LOUISIANA CHILDREN'S MUSEUM 420 JULIA STREET NEW ORLEANS, LA 70130	N/A	PUBLIC	*	25,000 00	25,000 00	50,000 00
LOUISIANA ENDOWMENT FOR THE HUMANITIES 938 LAFAYETTE STREET, SUITE 300 NEW ORLEANS, LA 70113	N/A	PUBLIC	*	105,000 00	105,000 00	210,000 00
LOUISIANA FIRST FOUNDATION 1001 Capital Access Road Baton Rouge, LA 70802	N/A	PUBLIC	*	2,500 00	2,500 00	5,000 00
NEW MUSEUM 235 Bowery New York New York, New York 10002	N/A	PUBLIC	*	3,750 00	3,750 00	7,500 00
NEW ORLEANS AFRICAN AMERICAN MUSEUM 1417 - 1418 Governor Nicholls St NEW ORLEANS, LA 70116	N/A	PUBLIC	*	3,750 00	3,750 00	7,500 00
NEW ORLEANS BALLET ASSOCIATION 935 GRAVIER ST SUITE 800 NEW ORLEANS, LA 70112	N/A	PUBLIC	*	15,000 00	15,000 00	30,000 00
NEW ORLEANS BOTANICAL GARDENS FOUNDATION #1 PALM DRIVE, CITY PARK NEW ORLEANS, LA 70124	N/A	PUBLIC	*	15,120 50	15,120 50	30,241 00
NEW ORLEANS FILM SOCIETY 900 CAMP STREET NEW ORLEANS, LA 70130	N/A	PUBLIC	*	11,500 00	11,500 00	23,000 00
NEW ORLEANS MUSEUM OF ART CITY PARK 1 COLLINS DIBOLL CIRCLE NEW ORLEANS, LA 70179-0123	N/A	PUBLIC	*	158,270 00	158,270 00	316,540 00
Newcomb Art Museum 6823 St Charles Ave New Orleans, LA 70118	N/A	PUBLIC	*	7,500 00	7,500 00	15,000 00
STORM KING ART CENTER 1 MUSEUM ROAD NEW WINDSOR, NEW YORK 12553	N/A	PUBLIC	*	7,500 00	7,500 00	15,000 00

ATTACHMENT #16

THE HELIS FOUNDATION
I.D. # 72-6020536
2019

<u>RECIPIENT</u>	<u>IF RECIPIENT IS AN INDIVIDUAL, SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR</u>	<u>ORGANIZATIONAL STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>DHF AMOUNT</u> 7,000 00	<u>AHM AMOUNT</u> 7,000 00	<u>TOTAL</u> 14,000 00
TENNESSEE WILLIAMS/NEW ORLEANS LITERARY 938 LAFAYETTE ST SUITE 514 NEW ORLEANS, LA 70113	N/A	PUBLIC	*	5,000 00	5,000 00	10,000 00
The Ella Project 421 Frenchman St Suite 200 NEW ORLEANS, LA 70116	N/A	PUBLIC	*	9,700 00	9,700 00	19,400 00
THE McKENNA MUSEUM 2336 Esplanade Ave NEW ORLEANS, LA 70119	N/A	PUBLIC	*	17,500 00	17,500 00	35,000 00
THE NEW ORLEANS CENTER FOR CREATIVE ARTS INSTITUTE 2800 CHARTRES STREET NEW ORLEANS, LA 70117	N/A	PUBLIC	*	291,209 10	291,209 10	582,418 20
THE OGDEN MUSEUM OF SOUTHERN ART 925 CAMP STREET NEW ORLEANS, LA 70130	N/A	PUBLIC	*	50,000 00	50,000 00	100,000 00
U S BIENNIAL, INC PROSPECT NEW ORLEANS 2578 BROADWAY, SUITE 178 NEW YORK, NY 10025	N/A	PUBLIC	*	1,250 00	1,250 00	2,500 00
WWOZ-FM P O Box 51840 New Orleans, LA 70151	N/A	PUBLIC	*	23,000 00	23,000 00	46,000 00
WWNO 89.9 UNIVERSITY of NEW ORLEANS 2000 LAKESHORE DRIVE NEW ORLEANS, LA 70148	N/A	PUBLIC	*	2,500 00	2,500 00	5,000 00
WYES New Orleans 916 Navarre Ave NEW ORLEANS, LA 70124	N/A	PUBLIC	*	12,500 00	12,500 00	25,000 00
YOUNG ASPIRATIONS/YOUNG ARTIST P O BOX 52617 NEW ORLEANS, LA 70152-2617	N/A	PUBLIC	*	9,250 00	9,250 00	18,500 00
YOUNG AUDIENCES OF LOUISIANA 3900 GENERAL TAYLOR ST SUITE 201 NEW ORLEANS, LA 70125	N/A	PUBLIC	*			
				<u>951,346 45</u>	<u>951,346 45</u>	<u>1,902,692 90</u>

* QUALIFYING DISTRIBUTION (CONTRIBUTION) MADE TO EACH ENTITY TO ACCOMPLISH THE RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATIONAL PURPOSES OF SUCH ENTITY