Form 990-PF

## Return of Private Foundation

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

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

Department of the Treasury Internal Revenue Service ► Go to www.irs.gov/Form990PF for instructions and the latest information For calendar year 2019 or tax year beginning and ending Name of foundation A Employer identification number THE MORING CHARITABLE TRUST C/O MRS. DEVEREUX MORING 72-6141529 Number and street (or P O box number if mail is not delivered to street address) B Telephone number 326 RUE ST. PETER 504-269-1685 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here METAIRIE, LA 70005 G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust \_\_\_\_\_ Other taxable private foundation under section 507(b)(1)(A), check here Fair market value of all assets at end of year J Accounting method: Accrual If the foundation is in a 60-month termination (from Part II, col. (c), line 16)/ \_\_\_ Other (specify) under section 507(b)(1)(B), check here 457,525. (Part I, column (d), must be on cash basis.) ▶\$ Partil Analysis of Revenue and Expenses (d) Disbursements for charitable purposes (b) Net investment (c) Adjusted net (a) Revenue and (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) expenses per books income income (cash basis only) Contributions, gifts, grants, etc., received ENTERN YARAHAREE Chook 🕨 🗓 if the foundation is not required to attach Set). U Interest on savings and temporary cash investments 7,182 7,182 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 18,330. 6a Net gain or (loss) from sale of assets not on line 10 h Gross sales price for all accords on line 6a 32,880. 18,330. Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Lass Cost of goods sold c Gross profit or (loss) 11 Other income 25,512. 25,512 Total. Add lines 1 through 11 Ō. 0 Compensation of officers, directors, trustees, etc. OCT 0 3 2020 14 Other employee salaries and wages ڔ َ 15 Pension plans, employee benefits 16a Legal fees OGDEN 1,125.STMT 2 1,125. **b** Accounting fees 3,550. STMT 3 3,550. c Other professional fees Ο. 17 Interest STMT 4 176. 0. 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses 24 Total operating and administrative 3,550 4,851 1,125. expenses. Add lines 13 through 23 23,300. 23,300. 25 Contributions, gifts, grants paid Total expenses and disbursements. 28,151 3,550 24.425 Add lines 24 and 25 27 Subtract line 26 from line 12: <2,639 8 Excess of revenue over expenses and disbursements 21,962. b Net investment income (if negative, enter -0-) N/A C Adjusted net income (if negative, enter -0-)

923501 12-17-19 LHA For Paperwork Reduction Act Notice, see instructions.

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R 8. 6	Balance Sheets Attached schedules and amounts in the description solvers bould be for end of year amounts only	Beginning of year	End o	of year
:Ka	Balance Sheets Anacheo schedules and amounts in the description column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing	,		
	2 Savings and temporary cash investments	17,046.	28,954.	28,954.
	3 Accounts receivable			
	Less; allowance for doubtful accounts	A CONTRACTOR OF THE PROPERTY OF	Charles and a second se	A STANDARD S
	Pledges receivable			
		The state of the s	The state of the s	
	Less; allowance for doubtful accounts		<del>                                     </del>	
	5 Grants receivable .			
	6 Receivables due from officers, directors, trustees, and other			
	disqualified persons	TOTAL COMMUNICATION OF THE PROPERTY OF THE PRO	A HAR OF ARREST SUPPLY OF THE A SERVE SERVE SERVER STATES	B RX WAAPARAGAMMER, MIS DAYS (, 72727), HINNIN IS A PART MIS
	7 Other notes and loans receivable			
	Less; allowance for doubtful accounts			
\$	B Inventories for sale or use			
Assets	9 Prepaid expenses and deferred charges			
1 🏲	Da Investments - Ų.S. and state government obligations			
	b Investments - corporate stock STMT 6	106,150.	91,600.	428,571.
	c Investments - corporate bonds			
١,	1 Investments - land, buildings, and equipment basis			Participated and the second state of the secon
- 1	Less accumulated depreciation		turrunahikan merinakan kalendari dalah dalah kerasah dirika	L AND THE PERSON OF THE PERSON
١,	2 Investments - mortgage loans	-		
	3 Investments - other			
			~2440,41645~02144182541892.444919404446644 <sub>0</sub> 4.0324	
'	4 Land, buildings, and equipment: basis	A STATE OF THE PARTY OF THE PAR		Harris and the second s
	Less accumulated depreciation			<del></del>
1	5 Other assets (describe ►)			<u> </u>
1	5 Total assets (to be completed by all filers - see the	1	400 554	455 505
	instructions. Also, see page 1, item I)	123,196.	120,554.	457,525.
1	7 Accounts payable and accrued expenses .			
1	B Grants payable .	1		
g 1	9 Deferred revenue .			ares ristration for the second
<u>≛</u>  2	D Loans from officers, directors, trustees, and other disqualified persons			
Liabilities	1 Mortgages and other notes payable			
<b>□</b>   <sub>2</sub>	2 Other liabilities (describe >			
2	3 Total liabilities (add lines 17 through 22)	0.	0.	
$\neg$	Foundations that follow FASB ASC 958, check here			
ø	and complete lines 24, 25, 29, and 30.		1	
Ses	4 Net assets without donor restrictions		İ	
alar				
<u> </u>	Foundations that do not follow FASB ASC 958, check here			
Net Assets or Fund Balan	and complete lines 26 through 30.	1		
E		0.	0.	
o   2		0.	0.	Color of the Charles of the Color of the Col
sets		123,196.	120,554.	Christian Constitution Constitution
¥ Z			120,554.	Service Company of the Company of th
<u> 현</u> 2	9 Total net assets or fund balances	123,196.	120,554.	22246 C.
~		100 106	100 554	
3	O Total liabilities and net assets/fund balances	123,196.	120,554.	
Pa	Analysis of Changes in Net Assets or Fund E	Balances		
1 7	tal net assets or fund balances at beginning of year - Part II, column (a), line	20		<u> </u>
		. 23		123,196.
•	ust agree with end-of-year figure reported on prior year's return)		1 2	<2,639.
	ter amount from Part I, line 27a		2	<u> </u>
	her increases not included in line 2 (itemize)		3	120,557.
	d lines 1, 2, and 3	aan aan	A MEMENTO 5	140,337.
	creases not included in line 2 (itemize)		ATEMENT 5 5	120,554.
6 T	tal net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	olumn (b), line 29	6	120,334.

Form 990-PF (2019) C/O	MRS.	IG CHARITAB DEVEREUX M	ORING	-				7	2-614	1529	Page 3
Part IV Capital Gains	and Loss	ses for Tax on Ir	nvestment	Income							
		f property sold (for exa common stock, 200 sh		te,	( <b>b)</b> H	low ac - Purcl - Dona	quired nase ition	(c) Date a (mo., da		(d) Date (mo., da	sold y, yr.)
1a		•			1 -						
b SEE ATTACHED	STATI	EMENT	<del>.</del>								
C											
d			-		1				•		
e		<del>, .</del>	<del> </del>		<del>                                     </del>		+				
<del></del>	(6) Dos	requestion allowed	In) Cos	et or other bacic	1			(b) G	ain or (loss)		
(e) Gross sales price		oreciation allowed or allowable)		t or other basis xpense of sale					(f) minus (		
a	ļ,		ļ								
b											
C											
d `											
e 32,880.				14,55	0.					18,	330.
Complete only for assets showing	ig gain in col	umn (h) and owned by	the foundation	on 12/31/69.			(1	) Gains (C	ol. (h) gain	minus	
	(i)	Adjusted basis	(k) Ex	cess of col. (1)			col	. (k), but n	ot less than	1 -0-) or	
(i) FMV as of 12/31/69		of 12/31/69		col. (j), if any				Losses	(from col. (	n))	
			+		$\dashv$						
8	· · · · · ·				$\dashv$						
b					$\rightarrow$				<del></del>		
<u>C</u>	ļ		<b></b>								
<u>d</u>										10	220
e	<u>L</u>	·					****			18,	330.
2 Capital gain net income or (net ca	apıtal loss)	If gain, also enter -0			}	2				18,	330.
					1						·
3 Net short-term capital gain or (lost f gain, also enter in Part I, line 8,	column (c).	u III Sections 1222(5) ai	iu (6).		}				N/A		
If (loss), enter -0- in Part I, line 8  Part Val Qualification U	ndor So	otion 4040(a) for	Poduood	Tay on Not	Inv	octm	ont Inc	omo	II/A		
·			<del></del>				ient inc	Joine			
(For optional use by domestic private	e foundations	s subject to the section	4940(a) tax on	net investment in	icome.	.)					
If section 4940(d)(2) applies, leave t	his nart hlani	·									
ii section 4540(d)(2) applies, leave t	ins part blain	<b>`</b>									
Was the foundation liable for the sec	tion 4942 tax	on the distributable an	nount of any ye	ar in the base per	rıod?					Yes	X No
If "Yes," the foundation doesn't quali	fy under sect	ion 4940(e). Do not cor	nplete this part	<b>!.</b>							
1 Enter the appropriate amount in	each column	for each year; see the I	nstructions be	ore making any e	ntries.						•
(a)		(b)			(c)				D -1.1	(d)	
Base period years Çalendar year (or tax year beginni		Adjusted qualifying dis	tributions	Net value of no			use assets		artelU vib (d) .loo)	ution ratio ided by col	(c))
2018	···g ···/		9,217.			3.8	3,329		(00). (0) 0.1		0132
			1,875.				5,209				34399
2017											15197
2016			4,103.				2,036				
2015			5,392.				3,892				17522
2014		1	1,275.			27	8,347	•		.04	10507
			•					1			
2 Total of line 1, column (d)								2		. 21	L7757
3 Average distribution ratio for the	5-year base	nerind - divide the total	on line 2 by 5.0	), or by the numb	er of v	ears					
the foundation has been in existe	-		o o, o	,,	J. J.			3		. 04	13551
the foundation has been in existe	1166 11 1633 111	an 5 years						<del>  "  </del>			
		<b>_</b>								200	004
4 Enter the net value of noncharital	ble-use asset	s for 2019 from Part X,	line 5					4		377	084.
										4	
5 Multiply line 4 by line 3								5		17,	381.
											-
6 Enter 1% of net investment incor	ne (1% of Pa	ırt I, line 27b)						6			220.
	•	• •									
7 Add lines 5 and 6								7		17	601.
								<del>                                   </del>			
9 Enter qualifying distributions from	n Dart VII lin	a 1						8		24	425.
8 Enter qualifying distributions from	11 Fall All, III	15 <del>1</del>						101		47	,

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 Enter qualifying distributions from Part XII, line 4

Part IV   Capital Gains and Lo	sses for Tax on Investment Income		<u></u>		
(a) List and 2-story br	describe the kind(s) of property sol rick warehouse; or common stock, 2	d, e.g., real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a MICRO FOCUS IN	TL		P	04/30/19	05/20/19
b AFLAC INC			P	06/28/07	
c HP ENTERPRISE			P	02/21/96	
d HP INC			P	02/21/96	
e MICRO FOCUS IN	TL		P	02/21/96	
f PHILIP MORRIS	INTL INC		P	11/07/03	12/20/19
g					
h					
I					
J					
k					
1					
m					
n					
0			<u>-</u>		
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(e) t (µ	) Gain or (loss) plus (f) minus (g)	
a 60.					60.
b 22,229.		11,130.			11,099.
c 1,602.		512.			1,090.
d 2,096.		803.			1,293.
e 14.		22.			<u> </u>
f 6,879.		2,083.			4,796.
g					
h					
<u>i</u>					
1					<del></del>
k					<del></del>
1					<del></del>
<u>m</u>					
n					
Complete only for accets chowin	l ng gain in column (h) and owned by	the foundation on 12/31/69	(1)1.00	sses (from col. (h))	
Complete only for assets shown	(j) Adjusted basis	(k) Excess of col. (i)		of col. (h) gain over	col. (k),
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any	but n	ot less than "-0-")	
a					60.
b					11,099.
С					1,090.
d			· · · · · · · · · · · · · · · · · · ·		1,293. <8.>
e					$\frac{30.7}{4,796.}$
<u>f</u>	<u> </u>			<del></del>	4,730.
g		-			
<u>h</u>					
1					<del></del>
J					
k I					
<u>-</u> m			<del></del>		
n					
0					
-					· · · · · · · · · · · · · · · · · · ·
2 Capital gain net income or (net ca	ipital loss) { if gain, also enter "-(	r in Part I, line 7 )-" in Part I, line 7	2		18,330.
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8,		nd (6):			
If (loss), enter "-0-" in Part I, line 8		. ]	3	N/A	

72-6141529

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948	3 - see instruc	ctions)
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 ► X and enter 1%		220.
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-)		0.
3 Add lines 1 and 2		220.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		220.
6 Credits/Payments:		
a 2019 estimated tax payments and 2018 overpayment credited to 2019 6a 0.		
b Exempt foreign organizations - tax withheld at source 6b 0 •		
c Tax paid with application for extension of time to file (Form 8868)		
d Backup withholding erroneouşly withheld		
7 Total credits and payments. Add lines 6a through 6d		0.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached		0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	<del></del>	220.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .		
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax	<u> </u>	<del> </del>
Part VII-A Statements Regarding Activities	Augustus V	Yoo 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		Yes No
any political campaign?	1a	$\frac{\hat{x}}{x}$
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b	ANITANA INSTINUT
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?	1c	A CHETEGRAN CHARGON
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 •		
(1) 011 111 111 111 111 111 111 111 111 1		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.		
managers > \$ U.  2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	X
		COLE CHEN
If "Yes," attach a detailed description of the activities.  3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or		
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
	N/A 4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	X
If "Yes," attach the statement required by General Instruction T.	<b>75310</b> 7	
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		
By language in the governing instrument, or		
By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law		
remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered. See instructions.		
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	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar		
year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	N X
	Form <b>990.</b>	-PF (2010)

C/O MRS. DEVEREUX MORING

1 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b) (13)? If Yes, attach schedule. See instructions   11	di dek	artivities (continued)			
section 512(b) (13)? if IVes, attach schedule. See instructions If Yes, attach statement. See instructions If Yes Instructions				Yes	No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?  13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  14 The books are in care of ▶ WHTTNEY NATIONAL BANK 17 The books are in care of ▶ WHTTNEY NATIONAL BANK 18 Telephone no. ▶ 50.4 − 58.6 − 7.4.21  15 Section 4947(91) monestemp transfable trivis thing form 90.9°F in less of Farm 1041 - techs there and enter the amount of tax exempt interest received or accrued during the year  16 Adary him during calendary are 2013, did the foundation have an anterest in ora signature or other authority over a bank, securities, or other financial account in a foreign country?  18 Eart NIEB II Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item its checked in the "Yes" column, unless an exception applies.  19 Dig Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  20 adequalided person?  21 File Form 4720 if any item its checked in the "Yes" column, unless an exception applies.  22 Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  23 Express to the second of the secondary of the	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
If Yes, attach statement. See instructions  Did the frondition comply with the public inspection requirements for its annual returns and exemption application?  Website address ▶ N/A  11 The books are in care of ▶ WHITTINEY NATIONAL BANK   Telephone no. ▶ 50 4 - 58 6 - 74 21		section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
13   X	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
Weststa address ► M/A  1 The books are in care of ► WHITNEY NATIONAL BANK  1 Telephone no ► 504 - 586 - 7421  Located at ► 228 ST CHARLES AVE, NEW ORLEANS, LA  2		If "Yes," attach statement. See instructions	12		Х
14 The books are in care of ▶ WHITINEY NATIONAL BANK   Telephone no. ▶ 504-586-7421   Located at J. ≥ 28 ST CHARLES AVE, NEW ORLEANS, LA   2 P-4 ▶ 70161   Section 4947(a)(1) nonexempt charizable trusts himp Form 990-FF in lieu of Form 1041 - check here and enter the amount of the -exempt interest received or accrued during the year   A ray time during clinedry 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 thing regular entering to the foreign country	13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Located at \$\insert 228 ST CHARLES AVE. NEW ORLEANS, I.A    Section 4947(a)(1) nonexempt charable trusts thing form 990-PF in leu of Form 1041 - check here and enter the amount of tax-everpt interest received or accrued during the year  16. At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, security. The 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. \( \)    Part   Security   Part	Website address ► N/A				
15 Section 4947(a)(1) nonexempt charitable truits tiling form 980-PF in the of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year.  16 At any time during cellendar 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 methylichons for exceptions and filing requirements for FinCEN Form 114, If "Yes," enter the name of the foreign country.  Perform 4720 if any item is checked in the "Yes" column, unless an exception applies.  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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualified person?  (3) Furnish goods, serves, or facilities to (or accept them from) a dequalified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assists to adsignalified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agnee to pay money or property to a government official? (Exception, Check "No" if the foundation argued in one kas a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  If any answers it "Yes" to 14(1)-6(1), did any of the acts discribed in 18, other than excepted acts, that were not corrected before the first day of the tax year 2019, did the foundation have any undistributed income (Part XIII), lines  6d and 66 jot for tax year(3) beginning before 2019?  If "Yes," list the years"  b A rether early years isted on 24 for which the foundation is notapplying 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 here.  b A rether early years isted of the "year period (or f	14	The books are in care of ► WHITNEY NATIONAL BANK  Telephone no. ► 504-58	36-7	421	
And enter the amount of tax-exempl interest received or accounted during the year  8 At any time during calendar year 2019, did the foundation have an interest mor 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 ►  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1 a During the year, did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of properly with a disqualified person?  (2) Borrow movely from, lead money to, or otherwise extend credit to (or accept it from)  a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person of or make any of either available for the benefit or use of a designating deprson?  (6) Agree to pay money or property to a government official? (Exception, Check No'  if the foundation engage in a make a grant to or bemploy the editional for a period after termination of government service, if terminating within 90 days.)  b if any answer is "Yes" to 1(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 35-48 (14)-30 or in a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  or bid the foundation engage in a non'y ear in any of the acts described in 1a, other than excepted acts, that were not corrected before		Located at ► 228 ST CHARLES AVE, NEW ORLEANS, LA ZIP+4 ►7	161		
16 A any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securines, or other financial account in a foreign country?  See the mistructions for exceptions and thing requirements for FinCEN Form 114. If Yes, "enter the name of the foreign country ▶  Particulized 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.  1 a During the year, did the foundation (either directly) or indirectly);  (1) Engage in the sale or exchange, or lessing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or remiburse the expenses of, a disqualified person?  (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)?  (6) Agree to pay money or property to a government official? (Exception, Check Yio'  if the foundation agreed to make a girant to or to employ the official for a period after terrimation of government service, if terrimating within 90 days.)  b If any answer is "Yes" to 141/66, 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  N/A  Organizations relying on a current notice regarding disaster assistance, check here  o thick foundation engage in a prior year in any of the acts discribed in 1a, other than excepted acts, that were not corrected before the first day of the tax year (2019, did the foundation have any undistributed income (Part XIII, lines did and 66) for tax year(5) beginning before 2019?  If "Yes, I list the years be I add to the distributed income? (If applying section 4942(a)(2) (relating to mororect valuatio	15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		<b></b>	$\cdot \Box$
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 froign country    Part WILES   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.  1 bring the year, did the foundation (either directly) or indirectly):  (1) Engage in the sale or exchange, or lessing of property with a disqualified person?  (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?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or remiburse the expenses of, a disqualified person?  (5) Transfer any incine or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)   Yes   No    10 Hay a some sets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)   Yes   No    11 fransfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  10 Hay a sower is "Yes 1 No!" (16), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(0):3 or in a current notice regarding disaster assistance? See instructions  10 Hay a sower is "Yes 1 No!" (16), did any of the acts discribed in 1a, other than excepted acts, that were not corrected before		and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
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File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a Durng the year, did the foundation (either directly to indirectly):  1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (6) Agree to pay money or property to a government officiar? (Exception, Check "No" if the foundation argeed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  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 3944(16)* or in a current notice regarding disaster assistance, See instructions  N/A  1b Organizations relying on a current notice regarding disaster assistance, See instructions  N/A  1b Organizations relying on a current notice regarding disaster assistance, check here  c) Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?  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(a) or 4942(f)(3):  a At the end of tax years(s) beginning before 2019?  b) Are there any years isled 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.)  1)					
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a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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.)  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  N/A  Organizations relying on a current notice regarding disaster assistance? See instructions  N/A  Organizations relying on a current notice regarding disaster assistance? See instructions  N/A  Organizations relying on 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?  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(i)(3) or 4942(i)(5):  a At the end of tax year (2919, 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    At the end of tax year (2919, did 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  b of the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to	-		7		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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.)  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 53.494 (d)-3 or in a current notice regarding disaster assistance. See instructions  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?  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(i(3) or 4942(i(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?  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 1/4 and 1					
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(5) Transfer any income or assets to a disqualified person)?  (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, it terminating within 90 days.)  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fall 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? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  In It is a section 4942(i)(3) or 4942(i)(5):  a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines did and del) for tax year(s) beginning before 2019?  If "Yes," list the years  b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)  In If Yes, and the vexes 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 accurred 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 ho					
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had not been removed from jeopardy before the first day of the tax year beginning in 2019?				\$100 TO	
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Form 990-PF (2019) C/O MRS. DEVEREUX MORING			72-6141	129	Page 6
Part VII-B   Statements Regarding Activities for Which I	Form 4720 May Be I	Required (contin	ued)		
5a During the year, did the foundation pay or incur any amount to:				Ye	s No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Ye	es 🗶 No 🥤		
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indir	ectly,		.   ,_	'
any voter registration drive?			s X No	¹.   :ˈ	, ,
(3) Provide a grant to an individual for travel, study, or other similar purposes	? .	Ye	s X No	•   [	, , ,
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section		['	΄ ΄	' .;
4945(d)(4)(A)? See instructions		Ye	s X 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?		Y6	es X No	,	네 :
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify uni	der the exceptions described	in Regulations		'	'
section 53.4945 or in a current notice regarding disaster assistance? See instr			N/A	5b	_
Organizations relying on a current notice regarding disaster assistance, check		·	. ▶ □ [		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi		ined	·		' . ,
expenditure responsibility for the grant?		. —	es 🔲 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?	p., p	☐ Y6	es X No	ł	,1
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b	X
If "Yes" to 6b. file Form 8870.			i.		1.
7a At any time during the tax year, was the foundation a party to a prohibited tax s	shelter transaction?	Y6	es 🗶 No	_ ,   •	
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b	<del>                                     </del>
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$		r	-1,	<del>`</del>	1
excess parachute payment(s) during the year?	, 1,000,000 iii remaneration o	`	es X No		
Part VIII. Information About Officers, Directors, Trust	ees Foundation Ma				<u> </u>
Paid Employees, and Contractors	ees, i oundation in	inagers, riiging	•		
1 List all officers, directors, trustees, and foundation managers and t	heir compensation.				
	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) E	xpense nt, other
(a) Name and address	hòurs per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deterred	accou	nt, other vances
SALLY GREGORY MORING	TRUSTEE	Cinci o /	compensation	+	
326 RUE ST. PETER	11105122				
METAIRIE, LA 70005	1.00	0.	0.	]	0.
DEVEREUX P. MORING	TRUSTEE	-		<del> </del>	
326 RUE ST. PETER	INCOLLE				
METAIRIE, LA 70005	1.00	0.	0.		0.
METATRIE, DA 70005	1.00			+	
	1			ł	
				1	
				<del> </del>	
	1				
	-				
2 Compensation of five highest-paid employees (other than those inc	l cluded on line 1). If none	enter "NONE."		ــــــــــــــــــــــــــــــــــــــ	-
2 Compensation of the ingliest-paid employees totals than those in	(b) Title, and average		(d) Contributions to	(e) E	xpense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred	ačcóu	xpense nt, other wances
NONE	devoted to position		compensation	+	
NONE	-				
		<b></b>		+	· · · · · ·
	1				
	<del> </del>	<del>                                     </del>		+	
	4				
		<del>                                     </del>		+	
	4				
	<del>                                     </del>	<del>  </del>		<del> </del>	
	4		1		
	<u> </u>	<u>.                                    </u>	L		0
Total number of other employees paid over \$50,000			<b></b>		U

THE	MOKT	NG CHARTI	ADLE TRUST	·
C/0	MRS.	DEVEREUX	MORING	

3 Five highest-paid independent contractors for professional services. If none	e, enter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<del></del>	<del></del>	
Total number of others receiving over \$50,000 for professional services		<b>•</b>
Part IX:A Summary of Direct Charitable Activities	<del></del>	
	of statestical information such as the	
List the foundation's four largest direct charitable activities during the tax year. Include relevan number of organizations and other beneficiaries served, conferences convened, research paper	ers produced, etc.	Expenses
ı N/A		
2		
· ·	<u> </u>	
Part X-B Summary of Program-Related Investments	<del></del>	· · · · · · · · · · · · · · · · · · ·
Describe the two largest program-related investments made by the foundation during the tax y	year on lines 1 and 2.	Amount
N/A		
2	<del></del>	
·		
All other program-related investments. See instructions.		
	ì	
•		
·		
3		
Total, Add lines 1 through 3	<b>•</b>	0.

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations, se	ee instructions )
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	r.s.	
a	Average monthly fair market value of securities	1a	388,358.
b	Average of monthly cash balances	1b	16,803.
	Fair market value of all other assets	10	
d	Total (add lines 1a, b, and c)	1d	405,161.
-	Reduction claimed for blockage or other factors reported on lines 1a and	E I	
Ū	1c (attach detailed explanation) . 1e 0 .		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	405,161.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,077.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	399,084.
6	Minimum investment return. Enter 5% of line 5	6	19,954.
	art:XI = Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations, check here  and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	19,954.
	Tax on investment income for 2019 from Part VI, line 5		· · · · · · · · · · · · · · · · · · ·
ь	Income tax for 2019. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	220.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	19,734.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	19,734.
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	19,734.
	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	975,	
а		1a	24,425.
ь	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:		
	Suitability test (prior IRS approval required)	3a	
Ь	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	24,425.
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	220.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	24,205.
-	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation (	qualifies for t	ne section
	4940(e) reduction of tax in those years.		

Part\*XIII Undistributed Income (see instructions)

Corpus Years prior to 2018 2018		
1 Distributable amount for 2019 from Part XI,	1.0	
line 7	19,	734.
2 Undistributed income, if any, as of the end of 2019		
a Enter amount for 2018 only 3,566.		100101000000000000000000000000000000000
b Total for prior years: \		
O . The state of t	- 34434 1444 E-454 - 1444 - 1444 1444 1444	
3 Excess distributions carryover, if any, to 2019:		
a From 2014		
b From 2015 c From 2016		
dFrom 2017		
e From 2018		
f Total of lines 3a through e		
4 Qualifying distributions for 2019 from		
Part XII, line 4: ▶\$ _ 24 , 425 .		
a Applied to 2018, but not more than line 2a 3,566.		
b Applied to undistributed income of prior		
years (Election required - see instructions)		
c Treated as distributions out of corpus		
(Election required - see instructions)  0 • The second required is the second required in the second required required in the second required required in the second required requi		
d Applied to 2019 distributable amount	19,	734.
e Remaining amount distributed out of corpus 1,125.		
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	*	0.
6 Enter the net total of each column as indicated below:		
8 Corpus Add lines st, 4c, and 4g Subtract line 5		
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 .		
Company of the Compan		
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 instr.		
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		
9 Excess distributions carryover to 2020.		
Subtract lines 7 and 8 from line 6a 1,125.		
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 1,125.		

	. DEVEREUX			72-6	5141529 Page 10
Part XIV Private Operating Fo			/II-A, question 9)	N/A	7141525 Tage 10
1 a If the foundation has received a ruling or					
foundation, and the ruling is effective for	2019, enter the date of	the ruling	▶		
b Check box to indicate whether the found	ation is a private operati	ng foundation described	I in section	4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
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			<b> </b>		
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		1			
alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets		<u> </u>			<del></del>
(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)			<u> </u>		
(3) Largest amount of support from					
an exempt organization		<del></del>	<del> </del> -	<del></del>	<del>                                     </del>
(4) Gross investment income Rart XV & Supplementary Info	mation (Comple	te this part only	if the foundation	n had \$5,000 or i	more in assets
at any time during the			in the loundation	11 1144 40,000 01 1	nore in assets
1 Information Regarding Foundation	<del></del>				· · · · · · · · · · · · · · · · · · ·
a List any managers of the foundation who	•	than 2% of the total cor	tributions received by th	e foundation before the o	close of any tax
year (but only if they have contributed m			•		•
NONE					
b List any managers of the foundation who			(or an equally large port	ion of the ownership of a	partnership or
other entity) of which the foundation has	a 10% or greater intere	st.			
NONE					
2 Information Regarding Contribution					
Check here ► X if the foundation or					quests for funds. If
the foundation makes gifts, grants, etc.,			<del></del>		
a The name, address, and telephone numb	er or email address of t	he person to whom appl	ications should be addre	ssed:	
h The farm in which contestions should be	aubanitad and informa	tion and motorials thou	hould include:	<del> </del>	<del></del>
b The form in which applications should be	e submitteo and imorma	tion and materials they	siloulo iliciuoe.		
c Any submission deadlines; '	<del></del>				
					·
d Any restrictions or limitations on awards	, such as by geographic	al areas, charitable fields	s, kinds of institutions, or	other factors:	
					Farry 000 DE (2040)

C/O MRS. DEVEREUX MORING

3 Grants and Contributions Paid During the		Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	**	
a Paid during the year				<u> </u>
COMMUNITIES IN SCHOOLS OF GREATER NE	W NONE	PC	TO ASSIST THE	
ORLEANS			ORGANIZATION IN ITS	
P.O. BOX 792800			GOAL TO SUPPORT AND	
NEW ORLEANS, LA 70179			EMPOWER STUDENTS TO	
		<u> </u>	STAY IN SCHOOL AND	500
CONSERVATION FORCE	NONE	₽C	TO SUPPORT THE	
3240 S. I-10 SERVICE ROAD W., SUITE			DEVELOPMENT OF	
200 METAIRIE, LA 70001			CONSERVATION	
·			INFRASTRUCTURE	
			LOCALLY, NATIONALLY	500
COVENANT HOUSE	NONE	₽C	TO ASSIST THE	
611 NORTH RAMPART STREET			ORGANIZATION IN	
NEW ORLEANS, LA 70112			FURTHERING ITS	
			PROGRAMS	500
GROGGROADG NOVA	YONE	PC	TO ACCION MUE	
CROSSROADS NOLA 5290 CANAL BLVD.	NONE		TO ASSIST THE ORGANIZATION IN	
NEW ORLEANS, LA 70124			CONNECTING CHILDREN IN	
		j	CRISIS TO THE	
			FAMILIES, INDIVIDUALS,	500
CYPRESS ELEMENTARY	NONE	PC		
3121 ST BERNARD AVE				
NEW ORLEANS, LA 70119	ONTINUATION SHE	<u> </u> 문까 ( 당 )	<b>▶</b> 3a	23,300
total SEE C	ONITHONITON SIM	T	34	
			,	
NONE				
HONE			1 Y	
		1		
<u> </u>		<u></u>	<b>▶</b> 3b	0

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, show any relationship to Foundation Purpose of grant or Amount any foundation manager status of contribution · Name and address (home or business) recipient or substantial contributor EDEN HOUSE NONE Þс TO ASSIST THE P.O. BOX 1033 DRGANIZATION IN COVINGTON, LA 70434 FURTHERING ITS PROGRAMS 500. TO GROW CAPITAL FIRST BAPTIST NEW ORLEANS NONE ÞС 5290 CANAL BLVD. CAMPAIGN NEW ORLEANS, LA 70124 10,000. MAKE MUSIC NEW ORLEANS TO PROVIDE NONE PC 1024 ELYSIAN FIELDS AVENUE HIGH-QUALITY, NEW ORLEANS, LA 70117 TUITION-FREE MUSIC INSTRUCTION TO STUDENTS FROM 500. NEW ORLEANS MISSION ₽C TO ASSIST THE NONE 1129 BARONNE ST NEW ORLEANS ORGANIZATION IN NEW ORLEANS, LA 70113 FURTHERING ITS PROGRAMS 500. OPERATION BLESSING NONE ₽C TO ASSIST WITH FUNDING 977 CENTERVILLE TURNPIKE THE WORLDWIDE RELIEF VIRGINIA BEACH, VA 23463 PROGRAMS 2,500. QUAIL COALITION NONE ₽C 25 HIGHLAND PARK VILLAGE SUITE 100-417 DALLAS, TX 75205 500. SALVATION ARMY NONE PC TO ASSIST THE DRGANIZATION IN 4526 S CLAIBORNE AVE FURTHERING ITS NEW ORLEANS, LA 70125 PROGRAMS 4,000. NONE ÞС THE CENTER FOR BIRDS OF PREY 4719 N HWY 17 500. AWENDAW, SC 29429 ÞС TRINITY EPISCOPAL CHURCH NONE TO ASSIST THE ORGANIZATION WITH 1329 JACKSON AVENUE EDUCATIONAL NEW ORLEANS, LA 70130 ENRICHMENT. 1,400. WOMEN OF SUBSTANCE 300. 20,700. Total from continuation sheets

Part XV Supplementary Information
3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution
NAME OF RECIPIENT - COMMUNITIES IN SCHOOLS OF GREATER NEW ORLEANS
TO ASSIST THE ORGANIZATION IN ITS GOAL TO SUPPORT AND EMPOWER STUDENTS
TO STAY IN SCHOOL AND SUCCEED IN LIFE.
NAME OF RECIPIENT - CONSERVATION FORCE
TO SUPPORT THE DEVELOPMENT OF CONSERVATION INFRASTRUCTURE LOCALLY,
NATIONALLY AND INTERNATIONALLY.
<del></del>
NAME OF RECIPIENT - CROSSROADS NOLA
TO ASSIST THE ORGANIZATION IN CONNECTING CHILDREN IN CRISIS TO THE
FAMILIES, INDIVIDUALS, AND OPPORTUNITIES THEY NEED TO THRIVE.
NAME OF RECIPIENT - MAKE MUSIC NEW ORLEANS
TO PROVIDE HIGH-QUALITY, TUITION-FREE MUSIC INSTRUCTION TO STUDENTS
FROM LOW-INCOME FAMILIES.
-

Part XVI A	Analysis of Incon	ne-Producing Activities
------------	-------------------	-------------------------

Enter gross amounts unless otherwise indicated.	Unrelate	d business income		ded by section 512, 513, or 514	(e)
	(a)	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	Business code	Amount	sion code	Amount	function income
a		··· ·- <del></del>			
b	-		<del>                                     </del>		
C	-				
d	_		1		
e	-		1		
f	-		1		
g Fees and contracts from government agencies	_				<del>, ''</del>
2 Membership dues and assessments					<del></del>
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	7,182.	
5 Net rental income or (loss) from real estate:	Promise Supplied to	Mariner de grades de la	2 Jan 1	on a control of Mary Control of State (1997)	
a Debt-financed property			$\top$		
b Not debt-financed property					<del></del>
6 Net rental income or (loss) from personal					· · · · · · · · · · · · · · · · · · ·
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	18,330.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a	1				
b	_ [				
C					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0	. 200	25,512.	0.
13 Total. Add line 12, columns (b), (d), and (e)	<del></del>			13	25,512.
(See worksheet in line 13 instructions to verify calculations.)					

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishm the foundation's exempt purposes (other than by providing funds for such purposes).	ent of
		<del></del>
		<del></del>
	<del></del>	<del>-</del>
923621 12-17	7-19 FC	rm <b>990-PF</b> (2019)

## Part XVIII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

_	e organization directly or indi	-		-		ction 501(c)	Yes	No
	than section 501(c)(3) organ				?			
	ers from the reporting found	ation to a noncharita	Die exempt or	ganization of:				
(1) C							1a(1)	X
• •	ther assets transactions:						1a(2)	
	ales of assets to a noncharita	hle evemnt organiza	tion				1b(1)	X
	urchases of assets from a no	·					1b(2)	$\frac{X}{X}$
٠.	ental of facilities, equipment,	•	or gamzation	• •			1b(3)	X
	eimbursement arrangements		•				1b(4)	X
• •	oans or loan guarantees						1b(5)	X
	erformance of services or me	mbership or fundrai	sına solıcıtatı	ons .			1b(6)	X
٠,	g of facilities, equipment, ma	•	•				1c	X
	inswer to any of the above is	_		• •	lways show the fair	market value of the good	is, other assets,	
	vices given by the reporting fo							
colum	n (d) the value of the goods,	other assets, or serv	ices received.					
a)Line no	(b) Amount involved	(c) Name of		e exempt organization	(d) Description	on of transfers, transactions, a	and sharing arrangemen	nts
			N/A			<u> </u>		
			. —					
						·		
		<del></del>						
		<del></del>				<u>.                                    </u>		
				·· <del>······</del>		·		
				<del></del>	<del></del>		<del></del>	
				<del></del>			<del></del>	
						<del></del>	<del></del>	
	<del></del>			<del></del> _		<del> </del>		
	<del></del>		<del></del>		-	<del></del>		
	<del></del>				<del>-  </del>	<del> </del>		
2a Is the	foundation directly or indirect	lly affiliated with, or i	related to, one	or more tax-exempt organ	uzations described			
	ion 501(c) (other than sectio			or more tan exempt engar			Yes X	No
	," complete the following sch							,
	(a) Name of org			(b) Type of organization	1	(c) Description of relation	onship	
	N/A							
l	nder penalties of perjury, I declare d belief, it is true, correct, and con					an han nau kanudadan	May the IRS discuss the	nis
Sign [ ,	0 00 11		oparor (outor trio	/ f			return with the prepare shown below? See ins	
Here	Dally XI.	Mouna		10/05/200		EE	X Yes	No
:	Signature of officer or trustee			Dayte /	Title			=
	Print/Type preparer's na		Preparer's s	ignature	Date	Check if PTI	IN	
Paid	CHERISH VA	N MULLEM,	F-0	5.0	1	self- employed	01622010	
	JD, LLM	0000 303		March 1	10-1-00		01633210	
Prepare Use On		ORTE, APA	.C	_		Firm's EIN ► 72-	1088864	
ose On	·	1 175005533	C MENO	אדאד פונים	#600			
		I VETERAN TAIRIE, L		RIAL BLVD.,	#600	Dhono as 504	025_5522	
	ME ME	TWTKTE' T	A /000	J-4330	<del></del>	Phone no. 504-	Form <b>990-PF</b> (	2010)
							101111 33U-FF (	20 13)

FORM 990-PF	DIVIDENDS	S AND INTER	EST FROM SECUR	CITIES ST	TATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	REVENUE		(C) ADJUSTED NET INCOME
WHITNEY TRUST & ASSET MANAGEMENT - 0986	7,182.	•	0. 7,182.	7,182.	
TO PART I, LINE 4	7,182.		7,182.	7,182.	
FORM 990-PF		ACCOUNTI	NG FEES	ST	ATEMENT 2
DESCRIPTION			(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
ACCOUNTING FEES	_	1,125.	0.		1,125.
TO FORM 990-PF, PG 1,	, LN 16B	1,125.	0.		1,125.
FORM 990-PF	ľO.	THER PROFES	SIONAL FEES	SI	PATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
DESCRIPTION TRUST & MGMT FEES		EXPENSES	NET INVEST-	ADJUSTED	CHARITABLE
	 , LN 16C ==	EXPENSES PER BOOKS	NET INVEST- MENT INCOME	ADJUSTED	CHARITABLE PURPOSES
TRUST & MGMT FEES	, LN 16C	EXPENSES PER BOOKS 3,550.	MENT INCOME  3,550.  3,550.	ADJUSTED NET INCOME	CHARITABLE PURPOSES 0.
TRUST & MGMT FEES TO FORM 990-PF, PG 1,	, LN 16C	EXPENSES PER BOOKS 3,550.	MENT INCOME  3,550.  3,550.	ADJUSTED NET INCOME	CHARITABLE PURPOSES  0.
TRUST & MGMT FEES  TO FORM 990-PF, PG 1,	, LN 16C	TAX	MET INVEST- MENT INCOME  3,550.  3,550.  ES  (B) NET INVEST-	ADJUSTED NET INCOME  ST  (C) ADJUSTED	CHARITABLE PURPOSES  0.  0.  ATEMENT 4  (D)  CHARITABLE

FORM 990-PF	OTHER	DECREASES	IN NET	ASSETS	OR	FUND	BALANCES	STATEMENT	5
DESCRIPTION								TRUOMA	
DIFFERENCE IN	MONTHLY	Y INVESTME	NT REPO	RTS & C	ONSC	LIDA	rED 1099		3.
TOTAL TO FORM	990-PF	, PART III	, LINE	5					3.
FORM 990-PF			CORPO	RATE ST	OCK			STATEMENT	6
FORM 990-PF DESCRIPTION			CORPO	RATE ST	OCK	В	OOK VALUE	STATEMENT FAIR MARKE VALUE	
	CORP		CORPO:	RATE ST	OCK	В	OOK VALUE 91,600.	FAIR MARKE	T