

2019

Open to Public Inspection

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

2003

For calendar year 2019 or tax year beginning **APR 1, 2019** and ending **MAR 31, 2020**

Name of foundation
**KEMPER AND LEILA WILLIAMS
 FOUNDATION, INC.**

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
533 ROYAL STREET

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

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation **03**
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 431,688,886.** (Part I, column (d), must be on cash basis.)
 J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)

A Employer identification number
23-7336090

B Telephone number
(504) 556-7659

C If exemption application is pending, check here ☐ **6**

D 1 Foreign organizations, check here ☐
 2 Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	3,176,104.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	893,644.	893,644.	893,644.	Statement 1
	4 Dividends and interest from securities	5,927,329.	5,927,329.	5,927,329.	Statement 2
	5a Gross rents	122,272.	122,272.	122,272.	Statement 3
	b Net rental income or (loss) -142,603.				Statement 4
	6a Net gain or (loss) from sale of assets not on line 10	24,612,203.			
	b Gross sales price for all assets on line 6a 148,261,753.				
	7 Capital gain net income (from Part IV, line 2)		24,612,203.		
	8 Net short-term capital gain A8			3,000,857.	
	9 Income modifications				
	10a Gross sales less returns and allowances 784,996.				Statement 5
Expenses	b Less Cost of goods sold 383,189.				
	c Gross profit or (loss)	401,807.		401,807.	
	11 Other income	883,281.	475,196.	883,281.	Statement 6
	12 Total Add lines 1 through 11	36,016,640.	32,030,644.	11,229,190.	
	13 Compensation of officers, directors, trustees, etc	894,400.	92,700.	92,700.	801,700.
	14 Other employee salaries and wages	7,384,044.	0.	188,097.	7,195,947.
	15 Pension plans, employee benefits	1,734,276.	4,635.	332,096.	1,402,180.
	16a Legal fees Stmt 7 26,055.		0.	0.	26,055.
	b Accounting fees Stmt 8 31,239.		0.	0.	31,239.
	c Other professional fees Stmt 9 1,228,837.		1,159,592.	1,184,732.	44,105.
	17 Interest				
	18 Taxes Stmt 10 1,198,386.		-4,883.	-4,883.	1,203,269.
Operating and Administrative Expenses	19 Depreciation and depletion				
	20 Occurrence				
	21 Travel, conferences, and meetings 74,677.		0.	1,240.	73,436.
	22 Printing and publications 347,713.		0.	0.	347,713.
	23 Other expenses Stmt 11 5,537,289.		615,827.	677,326.	4,859,963.
	24 Total operating and administrative expenses Add lines 13 through 23	18,456,916.	1,867,871.	2,471,308.	15,985,607.
	25 Contributions, gifts, grants paid 47,306.				47,306.
	26 Total expenses and disbursements Add lines 24 and 25	18,504,222.	1,867,871.	2,471,308.	16,032,913.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	17,512,418.			
	b Net investment income (if negative, enter -0-)		30,162,773.		
	c Adjusted net income (if negative, enter -0-)			8,757,882.	

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**KEMPER AND LEILA WILLIAMS
FOUNDATION, INC.**

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23-7336090

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end of year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	300,233.	64,924.	64,624.
	2 Savings and temporary cash investments	41,076,617.	40,882,513.	40,882,513.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use	234,098.	300,503.	300,503.
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations Stmt 12	27,439,189.	16,633,826.	17,581,676.
	b Investments - corporate stock Stmt 13	193,363,614.	208,199,356.	241,562,467.
	c Investments - corporate bonds Stmt 14	22,174,170.	29,271,824.	30,632,729.
	11 Investments - land, buildings, and equipment basis ▶ 4,103,472.			
Less: accumulated depreciation ▶	4,103,472.	4,103,472.	5,603,092.	
12 Investments - mortgage loans				
13 Investments - other Stmt 15	6,885,536.	8,434,730.	11,472,186.	
14 Land, buildings, and equipment: basis ▶ 70,171,235.				
Less: accumulated depreciation ▶	66,405,509.	70,171,235.	38,940,599.	
15 Other assets (describe ▶ Statement 16)	40,607,803.	42,137,158.	44,648,497.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	402,590,241.	420,199,541.	431,688,886.	
Liabilities	17 Accounts payable and accrued expenses	36,238.	133,120.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	36,238.	133,120.	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30			
	24 Net assets without donor restrictions	402,554,003.	420,066,421.	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg, and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances	402,554,003.	420,066,421.	
30 Total liabilities and net assets/fund balances	402,590,241.	420,199,541.		

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	402,554,003.
2 Enter amount from Part I, line 27a	2	17,512,418.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	420,066,421.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	420,066,421.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE SCHEDULE #2 - SHORT-TERM	P	Various	Various
b SEE SCHEDULE #2 - LONG-TERM	P	Various	Various
c SHORT-TERM GAINS FROM PASS-THROUGH ENTITIES	P	Various	Various
d LONG-TERM GAINS FROM PASS-THROUGH ENTITIES	P	Various	Various
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 43,125,095.		40,125,135.	2,999,960.
b 104,827,502.		83,524,415.	21,303,087.
c 897.			897.
d 308,259.			308,259.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(j) 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			2,999,960.
b			21,303,087.
c			897.
d			308,259.
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	24,612,203.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	3,000,857.

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	27,870,037.	389,999,086.	.071462
2017	22,712,962.	388,912,271.	.058401
2016	18,910,148.	373,008,711.	.050696
2015	21,314,983.	373,370,376.	.057088
2014	15,771,509.	404,821,988.	.038959

2 Total of line 1, column (d)	2	.276606
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	.055321
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	393,556,865.
5 Multiply line 4 by line 3	5	21,771,959.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	301,628.
7 Add lines 5 and 6	7	22,073,587.
8 Enter qualifying distributions from Part XII, line 4	8	20,334,716.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate
See the Part VI instructions

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

1a Exempt operating foundations described in section 4940(d)(2), check here <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	603,255.
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	0.
3 Add lines 1 and 2		3	603,255.
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	603,255.
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a 673,298.		
b Exempt foreign organizations - tax withheld at source	6b 0.		
c Tax paid with application for extension of time to file (Form 8868)	6c 0.		
d Backup withholding erroneously withheld	6d 0.		
7 Total credits and payments. Add lines 6a through 6d		7	673,298.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	0.
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	70,043.
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax 70,043. Refunded		11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	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 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

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 ► <u>www.hnoc.org</u>	X	
14 The books are in care of ► <u>MICHAEL COHN, CFO</u> Telephone no ► <u>504/556-7659</u> Located at ► <u>533 ROYAL STREET, NEW ORLEANS, LA</u> ZIP+4 ► <u>70130</u>		
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		N/A
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 ► <input type="checkbox"/>	1b	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?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____, _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► _____, _____, _____, _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" 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) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	X

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 type="checkbox"/> Yes <input checked="" 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	N/A	5b	
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?	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	N/A	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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 17		894,400.	29,720.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ALFRED LEMMON - 1512 MARENGO STREET, NEW ORLEANS, LA 70115	DIR, WMS RESEARCH CTR 40.00	159,650.	7,983.	0.
JACK PRUITT 205 RUE SAINT ANN, METAIRIE, LA 70005	DIR., DEVELOPMENT 40.00	132,398.	6,620.	0.
JOHN H. LAWRENCE - 526 MARENGO STREET, NEW ORLEANS, LA 70115	DIR., MUSEUM PROGRAMS 40.00	132,339.	6,617.	0.
JESSICA DORMAN 3716 CAMP ST., NEW ORLEANS, LA 70115	DIR., PUBLICATIONS 40.00	128,339.	6,417.	0.
JASON WIESE - 1011 JOLIET ST., NEW ORLEANS, LA 70118	ASSOC. DIR. RESEARCH CENTER 40.00	126,149.	6,307.	0.

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
WAGGONNER & BALL ARCHITECTS 2200 PRYTANIA AVE., NEW ORLEANS, LA 70130	ARCHITECTURAL FEES	893,517.
VILLERE & CO., INVESTMENT ADVISORS - 601 POYDRAS ST., SUITE 1808, NEW ORLEANS, LA	INVESTMENT ADVISOR	533,203.
CLEARBRIDGE ADVISORS 620 8TH AVE., NEW YORK, NY 10118	INVESTMENT ADVISOR	222,964.
INTERNATIONAL SEMINAR DESIGN INC 4115 WISCONSIN AVE., WASHINGTON, DC 20016	STUDY TRIP ITINERARY	210,055.
JP MORGAN CHASE NA 201 ST. CHARLES AVE., NEW ORLEANS, LA 70170	ACCOUNT MANAGEMENT FEES	176,723.
Total number of others receiving over \$50,000 for professional services		7

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 THE HISTORIC NEW ORLEANS COLLECTION - SEE SCHEDULE #4 FOR DETAILS	15,985,607.
2	
See Statement 18	33,806.
3	
See Statement 19	12,000.
4 KEMPER WILLIAMS PRIZE - THE WILLIAMS PRIZE IS AWARDED EACH YEAR TO THE AUTHOR OF THE BEST PUBLISHED WORK ON LOUISIANA HISTORY. THE RECIPIENT WAS SOPHIE WHITE.	1,500.

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3 NONE	
	0.
Total. Add lines 1 through 3	0.

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	393,076,596.
b	Average of monthly cash balances	1b	142,356.
c	Fair market value of all other assets	1c	6,331,165.
d	Total (add lines 1a, b, and c)	1d	399,550,117.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	399,550,117.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,993,252.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	393,556,865.
6	Minimum investment return. Enter 5% of line 5	6	19,677,843.

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	
2a	Tax on investment income for 2019 from Part VI, line 5	2a	
b	Income tax for 2019. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
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	

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	16,032,913.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	4,301,803.
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	20,334,716.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	20,334,716.

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

Part XIII Undistributed Income (see instructions)

N/A

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only				
b Total for prior years				
3 Excess distributions carryover, if any, to 2019				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e				
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2019 distributable amount				
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 instr.				
f Undistributed income for 2019: Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				
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				
9 Excess distributions carryover to 2020: Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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

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 **11/15/99**

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

	Tax year		Prior 3 years		(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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	8,757,882.	7,870,874.	7,257,938.	6,803,269.	30,689,963.
b 85% of line 2a	7,444,200.	6,690,243.	6,169,247.	5,782,779.	26,086,469.
c Qualifying distributions from Part XII, line 4, for each year listed	20,334,716.	28,040,998.	22,967,751.	19,084,320.	90,427,785.
d Amounts included in line 2c not used directly for active conduct of exempt activities	0.	0.	0.	0.	0.
e Qualifying distributions made directly for active conduct of exempt activities	20,334,716.	28,040,998.	22,967,751.	19,084,320.	90,427,785.
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets	1				1 x 0.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed	13,118,562.	12,999,969.	12,963,743.	12,433,624.	51,515,898.
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)					0.
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.
(3) Largest amount of support from an exempt organization					0.
(4) Gross investment income					0.

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

NOT APPLICABLE

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

NOT APPLICABLE

c Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

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				
DR. THOMAS ADAMS 2005 CONGRESS ST. NEW ORLEANS, LA 70117	NONE	N/A	FELLOWSHIP AWARDED TO SCHOLARS PURSUING RESEARCH PROJECTS.	4,000.
PHILLIPE HALBERT 106 DWIGHT ST., APT. 3 NEW HAVEN, CT 06511	NONE	N/A	FELLOWSHIP AWARDED TO SCHOLARS PURSUING RESEARCH PROJECTS.	4,000.
ST. MARY PARISH POLICE JURY FRANKLIN, LA 70538	NONE	NONE	ASSIST IN FUNDING OF PARK OPERATIONS.	33,806.
SOPHIE WHITE 1428 E. WASHINGTON SOUTH BEND, IN 46617	NONE	N/A	AWARD BEST PUBLISHED WORK ON LOUISIANA HISTORY.	1,500.
KYLE JACKSON 1907 CENTER ST. BERKELEY, CA 94707	NONE	N/A	FELLOWSHIP AWARDED TO SCHOLARS PURSUING RESEARCH PROJECTS.	4,000.
Total				47,306.
b Approved for future payment				
None				
Total				0.

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations.)

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
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923621 12-17-19

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		


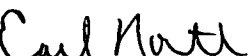
[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below? See instructions. <input type="checkbox"/> Yes <input type="checkbox"/> No		
	 Signature of officer or trustee		11/3/2020 Date		CFO Title		
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check <input type="checkbox"/> if self-employed	PTIN
	Earl North				10/26/20		P00069141
	Firm's name ▶ MURPHY & NORTH, APAC					Firm's EIN ▶ 72-1074180	
	Firm's address ▶ 935 GRAVIER STREET, SUITE 1820 NEW ORLEANS, LA 70112					Phone no. (504) 586-0050	

Form **990-PF** (2019)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2019

Name of the organization

**KEMPER AND LEILA WILLIAMS
FOUNDATION, INC.**

Employer identification number

23-7336090

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

Name of organization KEMPER AND 'LEILA WILLIAMS FOUNDATION, INC.	Employer identification number 23-7336090
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<u>Patrick F. Taylor Foundation</u> <u>One Lee Circle</u> <u>NEW ORLEANS, LA 70130</u>	\$ <u>100,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u>2</u>	<u>The Helis Foundation</u> <u>201 St. Charles Ave., Suite 2600</u> <u>NEW ORLEANS, LA 70130</u>	\$ <u>75,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u>3</u>	<u>J. P. Morgan Chase & Co.</u> <u>201 St. Charles Ave., 28th Floor</u> <u>NEW ORLEANS, LA 70170</u>	\$ <u>45,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u>4</u>	<u>Mr. Tim L. Fields</u> <u>2238 Octavia St.</u> <u>NEW ORLEANS, LA 70115</u>	\$ <u>5,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u>5</u>	<u>Mr. & Mrs. Frank W. Masson</u> <u>933 Saint Philip St.</u> <u>NEW ORLEANS, LA 70116</u>	\$ <u>50,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u>6</u>	<u>Neal Auction Company, Inc.</u> <u>4038 Magazine Street</u> <u>NEW ORLEANS, LA 70115</u>	\$ <u>10,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization KEMPER AND LEILA WILLIAMS FOUNDATION, INC.	Employer identification number 23-7336090
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	AOS Interior Environments 400 Poydras Street, Suite 1700 NEW ORLEANS, LA 70130	\$ 45,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
8	New Orleans Auction Galleries 333 St. Joseph Street NEW ORLEANS, LA 70130	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
9	The Derbes Foundation 18166 SE Village Circle TEQUESTA, FL 33469	\$ 10,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
10	St. Denis J. Villere & Company 601 Poydras Street, Suite 1808 NEW ORLEANS, LA 70130	\$ 17,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
11	Becker Suffern McLanahan, Ltd 1245 West Causeway MANDEVILLE, LA 70471	\$ 7,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
12	Bywater Woodworks Inc. 936 Franklin Avenue NEW ORLEANS, LA 70117	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization KEMPER AND LEILA WILLIAMS FOUNDATION, INC.	Employer identification number 23-7336090
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	Fitzpatrick Foundation 1437 Washington Ave. NEW ORLEANS, LA 70130	\$ 12,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
14	Baptist Community Ministries 400 Poydras St. #2950 NEW ORLEANS, LA 70130	\$ 35,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
15	ClearBridge Advisors, LLC 620 8th Avenue, 48th Floor NEW YORK, NY 10118	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
16	The Azby Fund 650 Poydras Street, Suite 2521 NEW ORLEANS, LA 70130	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
17	Ms. Sherry L. Chavers 2309 Westwood Drive ANACORTES, WA 98221	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
18	Mr. and Mrs. G. Charles Lapeyre 52 Tokalon Place METAIRIE, LA 70001	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization KEMPER AND LEILA WILLIAMS FOUNDATION, INC.	Employer identification number 23-7336090
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
19	Schwab Charitable 211 Main Street SAN FRANCISCO, CA 94105	\$ 150,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
20	Estate of Dr. Jerah Johnson 2020 Dauphine Street NEW ORLEANS, LA 70116	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
21	Laura Simon Nelson 1708 Applewood Drive BATON ROUGE, LA 70808	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
22	ANONYMOUS 1 Pierrepont Street BROOKLYN, NY 11201	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
23	Avery Corenswet 225 Walnut St. NEW ORLEANS, LA 70115	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
24	Marjorie Geiser Fehr Thomas P. O. Box 1096 MINDEN, LA 71058	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization KEMPER AND LEILA WILLIAMS FOUNDATION, INC.	Employer identification number 23-7336090
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
25	Michael Christovich 208 Gray Oak Drive PICAYUNE, MS 39466	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
26	Mrs. James Gibert 1134 Joseph Street NEW ORLEANS, LA 70115	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
27	Maia Hart 37 High Street DAMARISCOTTA, ME 04543	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
28	Estate of Jive Ass Shoemaker 7604 Freret Street NEW ORLEANS, LA 70118	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
29	Mark Bensabat 213 Nicholson Avenue WAVELAND, MS 39576	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
30	Estate of Hugo Wedemeyer 1601 Country Club Blvd. SUGARLAND, TX 77478	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization KEMPER AND LEILA WILLIAMS FOUNDATION, INC.	Employer identification number 23-7336090
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
31	Carl Bergman 1107 South Prospect Avenue CLEARWATER, FL 33756	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
32	Louisiana Philharmonic Orchestra Volunteers P.O. Box 4036 NEW ORLEANS, LA 70178	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
33	Joe and Carol Sullivan 184 S. Carmelina Ave. LOS ANGELES, CA 90049	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
34	Mr. Paul J. Leaman, Jr. 2 Garden Lane NEW ORLEANS, LA 70124	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
35	John & Karen Gilbert 128 Parrish Lane WILMINGTON, DE 19810	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
36	Lestar and Sally Field Martin P.O. Box 129 GIBSLAND, LA 71028	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization KEMPER AND LEILA WILLIAMS FOUNDATION, INC.	Employer identification number 23-7336090
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
37	Mr. Charles Dorhauer 4508 Laudun Street METAIRIE, LA 70006	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
38	Richard and Suzanne Whann 1030 State Street NEW ORLEANS, LA 70118	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
39	Jenny Johnson Family Foundation Inc 1220 S. Ocean Blvd. PALM BEACH, FL 33480	\$ 500,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
40	E ALEXANDRA STAFFORD/RAYMOND M RATHLE JR PO BOX 9399 METAIRIE, LA 70055-9399	\$ 80,846.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
41	MR. & MRS. CLAUDE SCHLESINGER 1112 FALCON ROAD METAIRIE, LA 70005-4130	\$ 95,134.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
42	MR. M. EDOUARD DE LAMAZE 8 RUE BAYARD PARIS, FRANCE	\$ 47,766.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization KEMPER AND LEILA WILLIAMS FOUNDATION, INC.	Employer identification number 23-7336090
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
43	MR. & MRS. JEFF GUI 145 LEXINGTON ROAD CONCORD, MA 07142	\$ 35,715.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
44	MR. & MRS. JAMES M. LAPEYRE, JR. 383 WALNUT STREET NEW ORLEANS, LA 70118	\$ 35,715.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
45	MR. & MRS. ROBERT S. LAPEYRE 8 RICHMOND PLACE NEW ORLEANS, LA 70115	\$ 35,715.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
46	BESSEMER TRUST 630 FIFTH AVENUE NEW YORK, NY 10111	\$ 20,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
47	BEVOLO 521 CONTI STREET NEW ORLEANS, LA 70130	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
48	CLASSICAL INSTITUTE OF THE SOUTH 533 ROYAL STREET NEW ORLEANS, LA 70130	\$ 6,362.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization KEMPER AND LEILA WILLIAMS FOUNDATION, INC.	Employer identification number 23-7336090
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
49	MR. & MRS. FREDRIC J. FIGGE II 589 WADE ROAD CASHIERS, NC 28717	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
50	GAYLE & TOM BENSON CHARITABLE FOUNDATION 5800 AIRLINE DR. METAIRIE, LA 70003	\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
51	TULANE UNIVERSITY-DEPT OF ATHLETICS 2950 BEN WEINER DRIVE NEW ORLEANS, LA 70118	\$ 15,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
52	ALLSTATE SUGAR BOWL 1500 SUGAR BOWL DRIVE NEW ORLEANS, LA 70112	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
53	MR. DAVID SCHULINGKAMP 810 DUMAINE STREET NEW ORLEANS, LA 70116	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
54	THE GREATER NEW ORLEANS FOUNDATION 919 ST. CHARLES AVE. NEW ORLEANS, LA 70130-3903	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization KEMPER AND LEILA WILLIAMS FOUNDATION, INC.	Employer identification number 23-7336090
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
55	MS. DAWN BARRIOS 3701 RUE EMILION METAIRIE, LA 70002	\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
56	DR. BOB WATZKE 917 TOULOUSE ST., APT. 8 NEW ORLEANS, LA 70112	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
57	MOYSE FAMILY FOUNDATION PO BOX 65206 BATON ROUGE, LA 70896-5206	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
58	MR. CARL N. HOWDEN 833 TANGLEWOOD CIRCLE FORT LAUDERDALE, FL 33327-1840	\$ 100,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
59	MR. & MRS. R. HUNTER PIERSON, JR. 456 AUDUBON STREET NEW ORLEANS, LA 70118-4946	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
60	GREATER HOUSTON COMMUNITY FOUNDATION 515 POST OAK BLVD. SUITE 1000 HOUSTON, TX 77027-9435	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization KEMPER AND LEILA WILLIAMS FOUNDATION, INC.	Employer identification number 23-7336090
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
61	SPAIN-USA FOUNDATION CULTURAL CENTER 2801 16TH STREET, NW WASHINGTON, DC 20009	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
62	CHARLES TRAUB/DOUG BAZ 214 E 21ST STREET NEW YORK, NY 10010	\$ 444,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
63	KATHERINE KREUTER 316 E BEVERLEY STREET STAUNTON, VA 24401	\$ 66,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
64	JACQUELINE H HOWELL/MADELEINE H NORMAN 500 RUE ST. ANN APT 222 METAIRIE, LA 70005-4130	\$ 55,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
65	MR. & MRS. ARTHUR HOLZHEIMER 1145 LINCOLN AVENUE HIGHLAND PARK, IL 60035-4109	\$ 50,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
66	ESTATE OF GUILLERMO NANEZ FALCON 6223 TCHOUPITOUHAS ST. NEW ORLEANS, LA 70118	\$ 43,050.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization KEMPER AND LEILA WILLIAMS FOUNDATION, INC.	Employer identification number 23-7336090
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
67	SHARON JACQUES 4100 PRYTANIA STREET NEW ORLEANS, LA 70115	\$ 36,075.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
68	DR. ROBERT NOLAN BRUCE JR. 1207 SONIAT STREET NEW ORLEANS, LA 70115	\$ 22,410.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
69	CHESTEE HARRINGTON 1065 W. MAIN STREET NEW IBERIA, LA 70560	\$ 21,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
70	LOIS CHARLES 4116 CALIFORNIA AVENUE SW, UNIT 209 SEATTLE, WA 98116	\$ 20,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
71	ANTOINE'S RESTAURANT 713 ST. LOUIS STREET NEW ORLEANS, LA 70130	\$ 20,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
72	ANN SARPY, LIBBY KNOWLES, MARTEE JOHNSON, MERRIMAC DILLON 560 AUDUBON ST. NEW ORLEANS, LA 70118	\$ 14,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization KEMPER AND LEILA WILLIAMS FOUNDATION, INC.	Employer identification number 23-7336090
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
73	DR. MAURICE M. MARTINEZ JR. 104 BLACK HORSE TRAIL WILMINGTON, NC 28412	\$ 12,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
74	CHARLES M. LOVELL 4116 CAMP STREET NEW ORLEANS, LA 70115	\$ 11,250.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
75	JAMES DEMARIA 19 CIVIC PLACE BLOOMFIELD, NJ 07003	\$ 7,500.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
76	MR. JEFFREY FAUGHNAN 123 WALNUT STREET, #1002 NEW ORLEANS, LA 70118	\$ 7,121.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
77	JAMES AND MARIE CAHN 535 BARRACKS STREET NEW ORLEANS, LA 70116	\$ 5,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
78	ELLEN HEFLEY, NANCY KELLER, ANNE MOORE, MARY RATCLIFFE, ET AL 309 SOUTH COMMERCE ST. NATCHEZ, MS 39120	\$ 5,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization KEMPER AND LEILA WILLIAMS FOUNDATION, INC.	Employer identification number 23-7336090
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
79	MS. LEONA TATE 1116 TENNESSEE ST. NEW ORLEANS, LA 70117	\$ 5,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
80	HOWARD PHILIPS SMITH 1400 RANDALL CT. LOS ANGELES, CA 90065	\$ 5,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization KEMPER AND LEILA WILLIAMS FOUNDATION, INC.	Employer identification number 23-7336090
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Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
62	120 CAJUN DOCUMENT PRINTS	\$ 444,000.	09/27/19
63	D.H. HOLMES DIARIES - 22 ITEMS	\$ 66,000.	11/25/19
64	PORTRAIT OF MARIE LOUISE POINCY	\$ 55,000.	08/30/19
65	CARTE DE LA COTE DE LA LOUISIANE DEPUIS LA COTE QUEST DE LA FLORIDE, DE LA RIVIERE DU MISSISSIPY	\$ 50,000.	04/17/19
66	ESTATE ASSETS - 32 ITEMS	\$ 43,050.	12/17/19
67	THE BIG EASY PRINT AND TRIBUTE TO THE UNKNOWN HISPANIC WORKER THAT HELPED TO REBUILD THE CITY OF NEW	\$ 36,075.	12/21/19

Name of organization KEMPER AND LEILA WILLIAMS FOUNDATION, INC.	Employer identification number 23-7336090
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Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
68	ANN MAYLIE BRUCE ESTATE ASSETS - 56 ITEMS	\$ 22,410.	07/31/19
69	325 ITEMS, 8 BOXES, 8 LINEAR FEET	\$ 21,000.	10/30/19
70	LANDSCAPE	\$ 20,000.	12/13/19
71	ANTOINE'S RESTAURANT RECORDS AND EPHEMERA	\$ 20,000.	12/13/19
72	PORTRAIT OF MCDONALD LEE STEPHENS	\$ 14,000.	12/11/19
73	MAURICE M. MARTINEZ PHOTOGRAPHIC PRINTS	\$ 12,000.	12/30/19

Name of organization KEMPER AND LEILA WILLIAMS FOUNDATION, INC.	Employer identification number 23-7336090
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Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
74	LOVELL COLLECTION - 15 ITEMS	\$ 11,250.	09/27/19
75	DEMARIA COLLECTION - 330 ITEMS	\$ 7,500.	02/21/20
76	FAUGHNAN COLLECTION - 51 ITEMS	\$ 7,121.	04/21/20
77	JULES CAHN COLLECTION - 34 ITEMS	\$ 5,000.	02/06/20
78	NANCY OGDEN ALLEN COLLECTION - 10 LINEAR FEET	\$ 5,000.	02/09/20
79	LEONA TATE CIVIL RIGHTS PAPERS	\$ 5,000.	02/13/20

Employer identification number

23-7336090

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

[illegible]

Name of organization

**KEMPER AND LEILA WILLIAMS
FOUNDATION, INC.**

Employer identification number

23-7336090**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info once) ▶ \$
Use duplicate copies of Part III if additional space is needed.

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

Kemper & Leila Williams Foundation

23-7336090

990-PF Part II Schedule 3

FYE 3/31/2020

Government Bonds

Shares or Par Value	Asset Description	Book Value	Market Value	Percent of Total
4,000,000 00	UNITED STATES OF AMERICA BILL ZERO CPN 10/SEP/2020	3,993,076 00	3,997,960 00	1 03%
500,000 00	UNITED STATES OF AMERICA NOTES FIXED 1 875%	496,269 50	520,275 00	0 13%
1,000,000 00	UNITED STATES OF AMERICA BILL ZERO CPN 30/APR/2020	996,196 25	999,960 00	0 26%
1,200,000 00	UNITED STATES OF AMERICA NOTES FIXED 2 25%	1,262,578 13	1,349,256 00	0 35%
2,200,000 00	UNITED STATES OF AMERICA NOTES FIXED 2 75%	2,206,445 31	2,564,716 00	0 66%
1,130,000 00	UNITED STATES OF AMERICA NOTES FIXED 2 125%	1,136,400 39	1,149,515 10	0 30%
2,500,000 00	UNITED STATES OF AMERICA NOTES FIXED 1 375%	2,482,813 13	2,516,400 00	0 65%
1,400,000 00	UNITED STATES OF AMERICA NOTES FIXED 1 625%	1,262,625 00	1,490,944 00	0 38%
1,800,000 00	UNITED STATES OF AMERICA NOTES FIXED 1 625%	1,781,367 19	1,953,630 00	0 50%
1,000,000 00	UNITED STATES OF AMERICA NOTES FIXED 1 125%	1,016,054 69	1,039,020 00	0 27%
Total - Government Bonds		\$16,633,825 59	\$17,581,676 10	4 54%

Corporate Bonds

Shares or Par Value	Asset Description	Book Value	Market Value	Percent of Total
46,127 00	ISHARES IBOX HIGH YIELD CORPORATE BOND ETF ETP	3,910,995 52	3,555,007 89	0 92%
1,000,000 00	ABBOTT LABORATORIES CALLABLE NOTES FIXED 2 95%	950,070 00	1,039,330 00	0 27%
1,000,000 00	AGILENT TECHNOLOGIES INC CALLABLE NOTES FIXED 3 2%	977,690 00	1,010,300 00	0 26%
900,000 00	AMERICAN TOWER CORP CALLABLE NOTES FIXED 5%	933,939 00	952,596 00	0 25%
1,000,000 00	APPLE INC CALLABLE NOTES FIXED 3 2% 11/MAY/2027	951,950 00	1,081,930 00	0 28%
775,000 00	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	780,820 25	809,363 50	0 21%
525,000 00	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES	525,000 00	526,921 19	0 14%
900,000 00	CVS HEALTH CORP CALLABLE NOTES FIXED 3 7%	891,270 00	937,413 99	0 24%
225,000 00	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE	224,833 50	240,842 25	0 06%
750,000 00	DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED	747,232 50	825,282 83	0 21%
1,075,000 00	FEDERAL HOME LOAN BANKS BOND FIXED 3% 11/SEP/2026	1,051,038 25	1,218,673 75	0 31%
1,500,000 00	FEDERAL HOME LOAN BANKS BOND FIXED 3% 12/OCT/2021	1,499,025 00	1,560,135 00	0 40%
900,000 00	FEDERAL HOME LOAN BANKS BOND FIXED 3 25%	891,045 00	1,063,755 00	0 27%
1,500,000 00	FEDERAL HOME LOAN BANKS BOND FIXED 3 375%	1,513,575 00	1,651,590 00	0 43%
1,000,000 00	FISERV INC CALLABLE NOTES FIXED 3 8% 01/OCT/2023	996,260 00	1,039,238 40	0 27%
925,000 00	INTERNATIONAL BANK FOR RECONSTRUCTION &	921,605 25	956,599 39	0 25%
1,000,000 00	INTERNATIONAL BANK FOR RECONSTRUCTION &	994,460 00	1,120,189 70	0 29%
975,000 00	LANDWIRTSCHAFTLICHE RENTENBANK NOTES FIXED 3 125%	970,622 25	1,061,892 00	0 27%
1,000,000 00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	999,340 00	968,400 00	0 25%
950,000 00	ORACLE CORP CALLABLE NOTES FIXED 2 95% 15/NOV/2024	912,038 00	987,941 67	0 25%
1,000,000 00	CHARLES SCHWAB CORP/THE CALLABLE NOTES FIXED 4%	995,970 00	1,036,202 20	0 27%
1,000,000 00	STATOIL ASA CALLABLE BOND FIXED 2 45% 17/JAN/2023	961,460 00	1,014,420 00	0 26%
200,000 00	TRUIST BANK CALLABLE MEDIUM TERM NOTE VARIABLE	200,000 00	200,191 62	0 05%
1,000,000 00	SYNCHRONY BANK CALLABLE NOTES FIXED 3% 15/JUN/2022	955,370 00	972,384 30	0 25%
116,000 00	RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED	114,989 64	121,975 16	0 03%
1,075,000 00	VODAFONE GROUP PLC CALLABLE NOTES FIXED 4 125%	1,057,939 75	1,144,595 50	0 30%
625,000 00	WALMART INC CALLABLE NOTES FIXED 3 4% 26/JUN/2023	623,368 75	662,843 75	0 17%
875,000 00	WELLS FARGO BANK NA CALLABLE MEDIUM TERM NOTE	874,903 75	898,974 30	0 23%
775,000 00	XILINX INC CALLABLE NOTES FIXED 2 95% 01/JUN/2024	735,792 75	776,834 97	0 20%
2,549 67	JP Morgan Total Return Fund	26,514 81	26,236 07	0 01%
22,254 52	JP Morgan Core Bond Fund	251,562 08	267,721 85	0 07%
18,147 65	JP Morgan Mortgage Backed Securities Fund	199,643 00	205,612 85	0 05%
12,972 99	Vanguard Total Bond Market Index Fund	120,000 00	136,220 49	0 04%
24,972 99	Vanguard Intermediate Bond Index Fund	256,487 92	302,173 18	0 08%
26,235 10	Vanguard Intermediate Term Investment Grade Fund	255,011 72	258,940 39	0 07%
Total - Corporate Bonds		29,271,823 69	\$30,632,729.19	7 91%

Kemper & Leila Williams Foundation

23-7336090

990-PF Part II Schedule 3

FYE 3/31/2020

Corporate Stocks

Shares or Par Value	Asset Description	Book Value	Market Value	Percent of Total
39,467 00	ABIOMED INC COMMON STOCK USD 0 01	9,757,922 86	5,729,029 72	1 48%
215,766 00	EBIX INC COMMON STOCK USD 0 1	10,899,673 60	3,275,327 88	0 85%
80,064 00	EHEALTH INC COMMON STOCK USD 0 001	4,700,789 63	11,274,612 48	2 91%
142,060 00	ELDORADO RESORTS INC COMMON STOCK USD	8,685,605 22	2,045,664 00	0 53%
61,000 00	EURONET WORLDWIDE INC COMMON STOCK USD 0 02	5,224,506 18	5,228,920 00	1 35%
311,621 00	FIRST HAWAIIAN INC COMMON STOCK USD 0 01	8,584,587 09	5,151,095 13	1 33%
75,534 00	HOWARD HUGHES CORP/THE COMMON STOCK USD	8,398,712 86	3,815,977 68	0 98%
554,828 00	KEARNY FINANCIAL CORP/MD COMMON STOCK USD 0 01	6,401,288 14	4,765,972 52	1 23%
258,900 00	LKQ CORP COMMON STOCK USD 0 01	7,005,031 41	5,310,039 00	1 37%
90,260 00	LIGAND PHARMACEUTICALS INC COMMON STOCK USD 0 001	8,344,087 78	6,563,707 20	1 69%
432,060 00	ON SEMICONDUCTOR CORP COMMON STOCK USD 0 01	8,150,336 63	5,374,826 40	1 39%
57,896 00	POOL CORP COMMON STOCK USD 0 001	1,251,616 66	11,392,195 92	2 94%
161,750 00	PROGRESSIVE CORP/THE COMMON STOCK USD 1	8,512,579 00	11,943,620 00	3 08%
128,650 00	RESOURCE BANKSHARES, INC	2,195,000 00	9,648,750 00	2 49%
26,750 00	ROPER TECHNOLOGIES INC COMMON STOCK USD 0 01	6,912,060 90	8,340,917 50	2 15%
29,030 00	TELEFLEX INC COMMON STOCK USD 1	7,027,297 91	8,501,725 80	2 19%
647,580 00	3D SYSTEMS CORP COMMON STOCK USD 0 001	10,516,864 57	4,992,841 80	1 29%
59,400 00	VISA INC COMMON STOCK USD 0 0001	1,049,976 65	9,570,528 00	2 47%
65,910 00	STERIS PLC COMMON STOCK USD 75	4,424,624 48	9,225,422 70	2 38%
238 00	COMPANIA AZUCARERA CHUMBAGUA, S A	685 45	-	0 00%
65,000 00	AT&T INC COMMON STOCK USD 1	2,025,095 59	1,894,750 00	0 49%
35,000 00	ADVANCED MICRO DEVICES INC COMMON STOCK USD 0 01	1,500,942 99	1,591,800 00	0 41%
11,000 00	AIR PRODUCTS AND CHEMICALS INC COMMON STOCK USD 1	1,546,314 33	2,195,710 00	0 57%
3,500 00	ALLEGHANY CORP COMMON STOCK USD 1	1,086,789 40	1,933,225 00	0 50%
3,000 00	ALPHABET INC COMMON STOCK USD 0 001	1,906,763 70	3,488,430 00	0 90%
3,000 00	AMAZON COM INC COMMON STOCK USD 0 01	2,240,659 35	5,849,160 00	1 51%
3,000 00	AMERCO COMMON STOCK USD 0 25	1,133,718 80	871,650 00	0 22%
15,000 00	APPLE INC COMMON STOCK USD 0 00001	2,303,153 87	3,814,350 00	0 98%
5,000 00	APPLIED MATERIALS INC COMMON STOCK USD 0 01	275,027 20	229,100 00	0 06%
40,000 00	ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	1,693,373 30	1,407,200 00	0 36%
80,000 00	BANK OF AMERICA CORP COMMON STOCK USD 0 01	2,249,941 00	1,698,400 00	0 44%
30,000 00	BARRICK GOLD CORP COMMON STOCK CAD 0	449,865 22	549,600 00	0 14%
362 00	BELL ALIANT REGIONAL COMM INC FD TRUST UNITS	10,863 62	-	0 00%
50,000 00	BERKSHIRE HATHAWAY INC COMMON STOCK USD 0 0033	1,950,489 73	9,141,500 00	2 36%
200 00	BLACKROCK INC COMMON STOCK USD 0 01	201,014 84	87,994 00	0 02%
30,000 00	BLACKSTONE GROUP INC/THE COMMON STOCK USD 0	1,112,194 28	1,367,100 00	0 35%
2,444 44	BROOKFIELD INFRASTRUCTURE CORP COMMON STOCK CAD	93,891 26	79,542 21	0 02%
23,000 00	CVS HEALTH CORP COMMON STOCK USD 0 01	1,571,236 30	1,364,590 00	0 35%
10,000 00	CHEVRON CORP COMMON STOCK USD 0 75	1,198,614 40	724,600 00	0 19%
60,000 00	COCA-COLA CO/THE COMMON STOCK USD 0 25	2,650,497 00	2,655,000 00	0 69%
50,000 00	COMCAST CORP COMMON STOCK USD 0 01	1,496,841 85	1,719,000 00	0 44%
52,000 00	CORNING INC COMMON STOCK USD 0 5	1,369,429 80	1,068,080 00	0 28%
7,500 00	COSTCO WHOLESALE CORP COMMON STOCK USD 0 005	2,140,483 70	2 138,475 00	0 55%
20,000 00	WALT DISNEY CO/THE COMMON STOCK USD 0 01	845,159 71	1,932,000 00	0 50%
15,000 00	DOMINION ENERGY INC COMMON STOCK USD 0	335 550 00	1,082,850 00	0 28%
30,000 00	DUPONT DE NEMOURS INC COMMON STOCK USD 0 01	1,586,716 54	1,023,000 00	0 26%
10,000 00	ECOLAB INC COMMON STOCK USD 1	1,583,722 17	1,558,300 00	0 40%
20,000 00	ENBRIDGE INC COMMON STOCK CAD 0	582,068 50	581,800 00	0 15%
10,000 00	HERSHEY CO/THE COMMON STOCK USD 1	490,696 61	1,325,000 00	0 34%
10,000 00	HOME DEPOT INC/THE COMMON STOCK USD 0 05	902,356 85	1,867,100 00	0 48%
20,000 00	INTEL CORP COMMON STOCK USD 0 001	1,189,431 00	1,082,400 00	0 28%
5,000 00	INTERNATIONAL BUSINESS MACHINES CORP COMMON STOCK	736,880 43	554,650 00	0 14%

Kemper & Leila Williams Foundation

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990-PF Part II Schedule 3

FYE 3/31/2020

11,000 00	INTERNATIONAL PAPER CO COMMON STOCK USD 1	370,474 29	342,430 00	0 09%
40,000 00	JPMORGAN CHASE & CO COMMON STOCK USD 1	3,654,295 60	3,601,200 00	0 93%
14,000 00	JOHNSON & JOHNSON COMMON STOCK USD 1	35,349 53	1,835,820 00	0 47%
8,000 00	MASTERCARD INC COMMON STOCK USD 0 0001	1,593,261 86	1,932,480 00	0 50%
20,000 00	MERCK & CO INC COMMON STOCK USD 0 5	1,423,866 00	1,538,800 00	0 40%
30,000 00	METLIFE INC COMMON STOCK USD 0 01	1,230,193 08	917,100 00	0 24%
31,000 00	MICROSOFT CORP COMMON STOCK USD 0 00000625	2,116,645 32	4,889,010 00	1 26%
30,000 00	MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	1,544,692 90	1,502,400 00	0 39%
30,000 00	NESTLE SA ADR USD	2,451,909 14	3,089,700 00	0 80%
5,600 00	NEXTERA ENERGY INC COMMON STOCK USD 0 01	1,176,817 60	1,347,472 00	0 35%
17,000 00	PPG INDUSTRIES INC COMMON STOCK USD 1 67	582,591 27	1,421,200 00	0 37%
8,000 00	PEPSICO INC COMMON STOCK USD 0 017	764,983 92	960,800 00	0 25%
35,000 00	PFIZER INC COMMON STOCK USD 0 05	911,176 46	1,142,400 00	0 29%
20,000 00	PHILLIPS 66 COMMON STOCK USD	1,696,928 87	1,073,000 00	0 28%
25,000 00	PROCTER & GAMBLE CO/THE COMMON STOCK USD 0	968,986 41	2,750,000 00	0 71%
16,000 00	RAYTHEON CO COMMON STOCK 0 01	1,794,178 79	2,098,400 00	0 54%
40,000 00	REYNOLDS CONSUMER PRODUCTS INC COMMON STOCK USD	1,159,910 00	1,166,800 00	0 30%
5,000 00	SOUTHERN CO/THE COMMON STOCK USD 5	172,422 53	270,700 00	0 07%
10,000 00	TEXAS INSTRUMENTS INC COMMON STOCK USD 1	361,640 20	999,300 00	0 26%
5,000 00	3M CO COMMON STOCK USD 0 01	49,136 62	682,550 00	0 18%
8,000 00	TIMKEN CO/THE COMMON STOCK USD 0	407,776 70	258,720 00	0 07%
6,000 00	TRAVELERS COS INC/THE COMMON STOCK USD 0	359,603 75	596,100 00	0 15%
3,500 00	UNITEDHEALTH GROUP INC COMMON STOCK USD 0 01	904,894 10	872,830 00	0 23%
50,000 00	VERIZON COMMUNICATIONS INC COMMON STOCK USD 0 1	2,365,504 97	2,686,500 00	0 69%
11,000 00	VISA INC COMMON STOCK USD 0 0001	1,501,692 55	1,772,320 00	0 46%
7,000 00	WEC ENERGY GROUP INC COMMON STOCK USD 0 01	222,460 00	616,910 00	0 16%
25,000 00	WALMART INC COMMON STOCK USD 0 1	1,837,523 71	2,840,500 00	0 73%
25,000 00	WASTE MANAGEMENT INC COMMON STOCK USD 0 01	1,167,672 80	2,314,000 00	0 60%
45,000 00	WEYERHAEUSER CO REIT USD 1 25	1,021,727 62	762,750 00	0 20%
18,000 00	ZOETIS INC COMMON STOCK USD 0 01	1,030,938 37	2,118,420 00	0 55%
22,000 00	BROOKFIELD INFRASTRUCTURE PARTNERS LP LTD PART USD	833,210 04	791,340 00	0 20%
7,000 00	LINDE PLC COMMON STOCK USD 0 001	1,165,790 37	1,211,000 00	0 31%
17,000 00	CHUBB LTD COMMON STOCK USD 24 15	2,459,975 60	1,898,730 00	0 49%
5,500 00	CRISPR THERAPEUTICS AG COMMON STOCK USD 0 03	358,094 25	233,255 00	0 06%

Total - Corporate Stocks

\$208,199,355.58

\$241,562,466 94

62 34%

KEMPER AND LEILA WILLIAMS FOUNDATIONS
23-7336090 FYE 3/31/20 SCHEDULE #4
PART IX-A SUMMARY OF DIRECT CHARITABLE ACTIVITIES

1. MAJOR EXHIBITIONS, WILLIAMS GALLERY & ROYAL STREET LOCATIONS

Louisiana Wildfowl Art from the Stephens Family Collection (ongoing long term)
Louisiana History Galleries (ongoing long-term installation with periodic changes)
History of the French Quarter (new long-term installation [opened April 2019])

Art of the City: Postmodern to Post Katrina
Enigmatic Stream: Industrial Landscapes of the Lower Mississippi River by Richard Sexton
Crescent City Sport: Stories of Courage and Change
The New Orleans Drawings of Gaston de Pontalba, 1848-51

2. MAJOR EXHIBITIONS, OTHER LOCATIONS

EXHIBITIONS AT THE WILLIAMS RESEARCH CENTER (410 CHARTRES STREET)

Seeking an Open Life: Photographs of Lafcadio Hearn's Japan by Everett Kennedy Brown
New Orleans Medley: Sounds of the City (continued from FY 19)
Louisiana Sites & Citizens (selections from the permanent collection)

OFFSITE EXHIBITIONS

Purchased Lives: New Orleans and the Domestic Slave Trade at the River Road African American Museum, Donaldsonville, LA (developed by THNOC, this is an ongoing presentation)

3. TRAVELING EXHIBITIONS: None in FY20

TWENTY-THIRD ANNUAL WILLIAMS RESEARCH CENTER SYMPOSIUM

Title: *Crescent City Sport*

Date: January 18, 2020

Sites: Hotel Monteleone

Attendance: 125

EXHIBITION PROGRAMS

Public lectures, panel discussions, book clubs, and film screenings were presented in connection with exhibitions throughout the year for the exhibitions cited in sections 1 and 2 above.

PROGRAMS OUTSIDE OF EXHIBITIONS:

Recurring Public Lectures and Programs:

SEVENTEENTH ANNUAL BILL RUSSELL LECTURE: Legacy of Manuel Manetta

FOURTEENTH LES COMEDIENS FRANCAIS LECTURE: *The Phantom of the Opera* film screening with live improvised score by Pierre Queval

TENNESSEE WILLIAMS NEW ORLEANS LITERARY FESTIVAL: Hosting of Master Classes and panel discussions

ANNUAL CULINARY SYMPOSIUM: TOPIC *New Orleans and Bordeaux Wine*

LOUISIANA PHILHARMONIC ORCHESTRA SPONSORED CONCERT: *Scheduled for March 11, 2020 and canceled due to COVID pandemic*

SEVENTH ANNUAL NEW ORLEANS ANTIQUES FORUM, AUGUST 1-4: Theme: *Fancy Footwork*

2018 WILLIAMS LECTURES IN THE DECORATIVE ARTS: Quarterly presentations to members by staff and invited guest speakers

BOOK SIGNINGS THROUGHOUT THE YEAR: On subjects of interest to Louisiana history and culture.

Public and Collaborative Programs:

During FY 2020, The Historic New Orleans Collection hosted a total of 78 public events (including seminars, lectures, book signings, film screenings, panel discussions, and musical performances but not including exhibitions). Events were held both offsite (10) and on THNOC's properties (68). Highlights among these are:

Tennessee Williams Scholars Conference with **Middle Tennessee State University**

The 2019 Kemper & Leila Williams Prize in Louisiana History for publications in 2018 was awarded by THNOC and the **Louisiana Historical Association** to

The Classical Institute of the South: Orientation and training for interns, and supervision of their fieldwork in Louisiana, Mississippi, and Alabama. The program is now totally administered by THNOC

Educational collaborations Tulane University Service Learning Program, Internships with Tulane University, Xavier University of New Orleans, The University of New Orleans, École nationale des chartes, Institut national du patrimoine, and École du Louvre through the French Heritage Society.

American Alliance of Museums annual conference in New Orleans with THNOC hosting onsite events and participating in programs at the conference in the Morial Convention Center.

Publications:

THNOC published the annual *Tennessee Williams Review*

THNOC published four issues of the *Quarterly*.

Exhibition publications: *Art of the City, Postmodern to Post-Katrina; Enigmatic Stream* · *Industrial Landscapes of the Lower Mississippi River* by Richard Sexton

School and Special Groups: Special tours of the Louisiana History galleries were given to school groups from Louisiana and other states at no charge, as well as to groups related to professional associations visiting New Orleans (e.g., librarians, archivists, museum support groups, etc.).

Educational Outreach: In addition to items in collaborative programs (above) the Education Department created lesson plans for national classroom use, and conducted teacher workshops for their implementation. To date, nineteen plans are available for downloading at www.hnoc.org.

3. Exhibition Visitation and Use of Collections*

Visitors to Royal Street and Chartres Street changing exhibitions: 47,391

Visitors to Royal Street taking guided or self-guided history tours: 50,524

Visitors to the Williams Residence (guided tours): 1,962

Visitors taking Architecture tours (guided tours): 719

Patron usage (requests) for the Williams Research Center Collections (on site and remote): 3,323
totaling 3,220.5 hours. hours

Volunteer Hours: 5,021

**due to COVID-19, The Historic New Orleans Collection was closed to the public and staff for the last two weeks of FY 20*

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

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
INTEREST FROM PASS-THROUGHS	12,682.	12,682.	12,682.
TEMPORARY INVESTMENTS	880,962.	880,962.	880,962.
Total to Part I, line 3	893,644.	893,644.	893,644.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
DIVIDENDS FROM					
PASS-THROUGHS	26,466.	0.	26,466.	26,466.	26,466.
SECURITIES	5,900,863.	0.	5,900,863.	5,900,863.	5,900,863.
To Part I, line 4	5,927,329.	0.	5,927,329.	5,927,329.	5,927,329.

Form 990-PF Rental Income Statement 3

Kind and Location of Property	Activity Number	Gross Rental Income
PARKING LOT	1	
FARM	2	69,218.
525 Chartres St.	4	
516-20-24 Royal St.	5	
541 CHARTRES ST.	6	12,054.
602 TOULOUSE ST.	7	27,800.
520 ROYAL STREET	8	13,200.
Total to Form 990-PF, Part I, line 5a		122,272.

Form 990-PF		Rental Expenses		Statement	4
Description	Activity Number	Amount	Total		
REAL ESTATE TAX (REFUNDS)		-8,728.			
REAL ESTATE TAX		13,734.			
INSURANCE		20,638.			
ROOF REPAIRS		223,359.			
- Subtotal -	1		249,003.		
REAL ESTATE TAX		1,133.			
INSURANCE		1,572.			
- Subtotal -	2		2,705.		
General Operating Expenses		0.			
INSURANCE		8,534.			
REAL ESTATE TAX (REFUNDS)		-6,139.			
- Subtotal -	6		2,395.		
General Operating Expenses		10,772.			
- Subtotal -	7		10,772.		
Total rental expenses			264,875.		
Net rental Income to Form 990-PF, Part I, line 5b			-142,603.		

Form 990-PF	Income and Cost of Goods Sold Included on Part I, Line 10	Statement 5
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Income

1. Gross receipts	784,996	
2. Returns and allowances		
3. Line 1 less line 2		784,996
4. Cost of goods sold (line 15)	383,189	
5. Gross profit (line 3 less line 4).		401,807
6. Other Income		
7. Gross Income (add lines 5 and 6)		401,807

Cost of Goods Sold

8. Inventory at beginning of year	234,097	
9. Merchandise purchased.	449,595	
10. Cost of labor.		
11. Materials and supplies		
12. Other costs.		
13. Add lines 8 through 12		683,692
14. Inventory at end of year	300,503	
15. Cost of goods sold (line 13 less line 14). .		383,189

Form 990-PF	Other Income	Statement	6
Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
OIL & GAS ROYALTIES	277,251.	277,251.	277,251.
INCOME FROM PASS-THROUGH ENTITIES	197,945.	197,945.	197,945.
ADMISSIONS	69,698.	0.	69,698.
BOOK SALES/PRODUCT ROY	18,929.	0.	18,929.
DUPLICATION FEES	17,188.	0.	17,188.
SPECIAL EVENTS	277,949.	0.	277,949.
GAINS FROM DEACCESSIONS	452.	0.	452.
ALTERNATIVE INVESTMENT COST BASIS			
ADJUSTMENT	23,669.	0.	23,669.
OTHER INCOME	200.	0.	200.
Total to Form 990-PF, Part I, line 11	883,281.	475,196.	883,281.

Form 990-PF	Legal Fees			Statement 7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
LEGAL	26,055.	0.	0.	26,055.
To Fm 990-PF, Pg 1, ln 16a	26,055.	0.	0.	26,055.

Form 990-PF	Accounting Fees			Statement 8
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING FEES	31,239.	0.	0.	31,239.
To Form 990-PF, Pg 1, ln 16b	31,239.	0.	0.	31,239.

Form 990-PF	Other Professional Fees			Statement 9
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BANK TRUSTEE	230,817.	161,572.	186,712.	44,105.
INVESTMENT ADVISOR	992,395.	992,395.	992,395.	0.
ROYALTY VERIFICATION	5,625.	5,625.	5,625.	0.
To Form 990-PF, Pg 1, ln 16c	1,228,837.	1,159,592.	1,184,732.	44,105.

Form 990-PF	Taxes			Statement 10
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
PAYROLL TAXES	583,383.	0.	0.	583,383.
FEDERAL EXCISE TAX PAID	619,886.	0.	0.	619,886.
REAL ESTATE TAX	-4,883.	-4,883.	-4,883.	0.
To Form 990-PF, Pg 1, ln 18	1,198,386.	-4,883.	-4,883.	1,203,269.

Form 990-PF	Other Expenses			Statement 11
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
SEE SCHEDULE #1	4,922,012.	550.	62,049.	4,859,963.
EXPENSES FROM PASS-THROUGH ENTITIES	350,402.	350,402.	350,402.	0.
INSURANCE	20,638.	20,638.	20,638.	0.
ROOF REPAIRS	223,359.	223,359.	223,359.	0.
INSURANCE	1,572.	1,572.	1,572.	0.
General Operating Expenses	0.	0.	0.	0.
INSURANCE	8,534.	8,534.	8,534.	0.
General Operating Expenses	10,772.	10,772.	10,772.	0.
To Form 990-PF, Pg 1, ln 23	5,537,289.	615,827.	677,326.	4,859,963.

Form 990-PF. U.S. and State/City Government Obligations Statement 12

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
U.S. GOV. BONDS - SCH. #3	X		16,633,826.	17,581,676.
Total U.S. Government Obligations			16,633,826.	17,581,676.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			16,633,826.	17,581,676.

Form 990-PF Corporate Stock Statement 13

Description	Book Value	Fair Market Value
CORPORATE STOCK - SCH. #3	208,199,356.	241,562,467.
Total to Form 990-PF, Part II, line 10b	208,199,356.	241,562,467.

Form 990-PF Corporate Bonds Statement 14

Description	Book Value	Fair Market Value
CORPORATE BONDS - SCH. #3	29,271,824.	30,632,729.
Total to Form 990-PF, Part II, line 10c	29,271,824.	30,632,729.

Form 990-PF Other Investments Statement 15

Description	Valuation Method	Book Value	Fair Market Value
OTHER INVESTMENTS	COST	8,434,730.	11,472,186.
Total to Form 990-PF, Part II, line 13		8,434,730.	11,472,186.

Form 990-PF.	Other Assets		Statement 16
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
MINERAL INTEREST	423,165.	423,165.	1,139,795.
ART, BOOKS & MANUSCRIPTS	40,184,638.	41,713,993.	43,508,702.
To Form 990-PF, Part II, line 15	40,607,803.	42,137,158.	44,648,497.

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement 17
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Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Expense Contrib Account	
R. ANDREW JARDINE 7003 LONGVUE DR. MANDEVILLE, LA 70448	BOARD CHAIRMAN 15.00	60,000.	0.	0.
HILTON S. BELL 909 POYDRAS ST., SUITE 2300 NEW ORLEANS, LA 70112	DIRECTOR 5.00	48,000.	0.	0.
E. ALEXANDRA STAFFORD 401 IONA ST. METAIRIE, LA 70005	DIRECTOR 5.00	48,000.	0.	0.
PRISCILLA LAWRENCE 526 MARENGO ST. NEW ORLEANS, LA 70115	PRESIDENT/CEO (RET) 40.00	209,000.	10,450.	0.
JOHN E. WALKER 108 W. WILLIAM DAVID PARKWAY METAIRIE, LA 70005	EMERITUS 5.00	48,000.	0.	0.
JOHN KALLENBORN 201 ST. CHARLES AVE., 28TH FLOOR NEW ORLEANS, LA 70170	VICE CHAIRMAN OF THE BOARD 5.00	0.	0.	0.
BONNIE BOYD 1309 FELICITY STREET NEW ORLEANS, LA 70130	DIRECTOR 5.00	48,000.	0.	0.

LISA WILSON 507 WEST 20TH AVE. COVINGTON, LA 70433	DIRECTOR 5.00	0.	0.	0.
CHARLES LAPEYRE 52 TOKALON PLACE METAIRIE, LA 70001	DIRECTOR 5.00	48,000.	0.	0.
MICHAEL COHN 2806 URSULINES AVE NEW ORLEANS, LA 70119	CHIEF FINANCIAL OFFICER 40.00	185,400.	9,270.	0.
DANIEL HAMMER 700 TOPAZ STREET NEW ORLEANS, LA 70124	PRESIDENT/CEO 40.00	200,000.	10,000.	0.
Totals included on 990-PF, Page 6, Part VIII		894,400.	29,720.	0.

Form 990-PF	Summary of Direct Charitable Activities	Statement	18
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Activity Two

ST. MARY PARISH POLICE JURY F/B/O THE KEMPER WILLIAMS PARK - THE KEMPER AND LEILA WILLIAMS FOUNDATION PROVIDES FINANCIAL ASSISTANCE TO OPERATE THE KEMPER WILLIAMS PARK SERVING RESIDENTS OF ST. MARY PARISH AND THE SURROUNDING AREA. CONSTRUCTION AND OPERATION OF THE PARK WERE PROVIDED FOR IN THE WILLS OF KEMPER AND LEILA WILLIAMS AND ACCOMPLISHED THROUGH AN ACT OF DONATION ON JULY 26, 1978. MONIES ARE PAID SEMI-ANNUALLY TO THE ST. MARY PARISH POLICE JURY AS THE PARK OPERATOR.

Expenses

To Form 990-PF, Part IX-A, line 2

33,806.

Form 990-PF, Summary of Direct Charitable Activities Statement 19

Activity Three

THE DIANE WOEST FELLOWSHIP - THE DIANE WOEST FELLOWSHIP IS AWARDED TO SCHOLARS PURSUING RESEARCH PROJECTS IN LOUISIANA HISTORY THAT UTILIZE IN PART HOLDINGS AT THE HISTORIC NEW ORLEANS COLLECTION. IN FY 2020 FELLOWSHIP PAYMENTS WERE MADE TO DR. THOMAS ADAMS, PHILLIPE HALBERT AND KYLE JACKSON.

	Expenses
To Form 990-PF, Part IX-A, line 3	12,000.

Form 990-PF Program Service Revenue Statement 20

Description	Bus Code	Unrelated Business Inc	Excl Code	Excluded Amount	Related or Exempt Func- tion Income
ADMISSIONS					69,698.
BOOK SALES/PRODUCT ROY					18,929.
DUPLICATION FEES					17,188.
SPECIAL EVENTS					277,949.
GAINS FROM DEACCESSIONS					452.
ALTERNATIVE INVESTMENT					
COST BASIS ADJUSTMENT					23,669.
OTHER INCOME					200.
Total to Form 990-PF, Pg 12, line 1					408,085.