

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491278010061			
Form 990-PF		Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation ▶ Do not enter social security numbers on this form as it may be made public. ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.			OMB No. 1545-0052		
Department of the Treasury Internal Revenue Service					2020		
					Open to Public Inspection		
For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020							
Name of foundation THE EBERT-LEBLANC FAMILY FOUNDATION INC				A Employer identification number 45-5333162			
Number and street (or P.O. box number if mail is not delivered to street address) 9020 ROCKY CANNON RD			Room/suite	B Telephone number (see instructions) (901) 277-2672			
City or town, state or province, country, and ZIP or foreign postal code CORDOVA, TN 38018				C If exemption application is pending, check here ▶ ☐			
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change				D 1. Foreign organizations, check here..... ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐			
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 4,402,240		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		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) (see instructions).)				(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 (attach schedule)					
	2	Check ▶ ☒ if the foundation is not required to attach Sch. B					
	3	Interest on savings and temporary cash investments	752	752	752		
	4	Dividends and interest from securities	65,949	65,949	65,949		
	5a	Gross rents					
	b	Net rental income or (loss) _____					
	6a	Net gain or (loss) from sale of assets not on line 10 	114,666				
	b	Gross sales price for all assets on line 6a _____ 1,257,703					
	7	Capital gain net income (from Part IV, line 2)		114,666			
	8	Net short-term capital gain			0		
	9	Income modifications					
	10a	Gross sales less returns and allowances _____					
b	Less: Cost of goods sold						
c	Gross profit or (loss) (attach schedule)	0					
11	Other income (attach schedule)	 37,024	37,024				
12	Total. Add lines 1 through 11	218,391	218,391	66,701			
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.					
	14	Other employee salaries and wages					
	15	Pension plans, employee benefits					
	16a	Legal fees (attach schedule)	0				
	b	Accounting fees (attach schedule)	4,895				
	c	Other professional fees (attach schedule)	6,566				
	17	Interest					
	18	Taxes (attach schedule) (see instructions)	0				
	19	Depreciation (attach schedule) and depletion	0				
	20	Occupancy					
	21	Travel, conferences, and meetings	512				
	22	Printing and publications					
	23	Other expenses (attach schedule)	0				
	24	Total operating and administrative expenses. Add lines 13 through 23	11,973	0			0
	25	Contributions, gifts, grants paid	201,000				201,000
	26	Total expenses and disbursements. Add lines 24 and 25	212,973	0			201,000
	27	Subtract line 26 from line 12:					
	a	Excess of revenue over expenses and disbursements	5,418				
	b	Net investment income (if negative, enter -0-)		218,391			
	c	Adjusted net income (if negative, enter -0-)			66,701		
For Paperwork Reduction Act Notice, see instructions.				Cat. No. 11289X		Form 990-PF (2020)	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		0	
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	3,723,543	3,742,609	4,402,240
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____		0	
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)		0	
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____		0	
15 Other assets (describe ▶ _____)	0	0	0	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,723,543	3,742,609	4,402,240	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons		0	
	21 Mortgages and other notes payable (attach schedule)		0	
	22 Other liabilities (describe ▶ _____)	0	0	
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ 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	3,723,543	3,742,609	
	29 Total net assets or fund balances (see instructions)	3,723,543	3,742,609	
30 Total liabilities and net assets/fund balances (see instructions) .	3,723,543	3,742,609		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	3,723,543
2 Enter amount from Part I, line 27a	2	5,418
3 Other increases not included in line 2 (itemize) ▶ _____	3	13,648
4 Add lines 1, 2, and 3	4	3,742,609
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	3,742,609

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	114,666
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 { }		3	-3,289

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved		2	
3 Reserved.		3	
4 Reserved		4	
5 Reserved		5	
6 Reserved		6	
7 Reserved		7	
8 Reserved ,		8	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	3,036
c	All other domestic foundations enter 1.39% 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	3,036
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	3,036
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	7,472
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	7,472
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	8
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	4,428
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 4,428 Refunded	11	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► TN _____			
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? <i>If "No," attach explanation.</i>	8b	Yes	
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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>JOSEPH C LEBLANC</u> Telephone no. ► <u>(901) 758-8886</u>			

Located at ► 9020 ROCKY CANNON CORDOVA TNZIP+4 ► 38018

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2020, 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	1c	No
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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
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.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2020 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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 2020?	4b	No

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ADRIENNE EBERT LEBLANC 9020 ROCKY CANNON ROAD CORDOVA, TN 38018	PRESIDENT 2.31	0	0	0
JOSEPH CHRISTOPHER LEBLANC 9020 ROCKY CANNON ROAD CORDOVA, TN 38018	SECRETARY 2.31	0	0	0
CHELSEA A LEBLANC 9020 ROCKY CANNON ROAD CORDOVA, TN 38018	DIRECTOR 0.58	0	0	0
JESSICA N MILLER 9020 ROCKY CANNON ROAD CORDOVA, TN 38018	DIRECTOR 0.58	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 	
2 	
3 	
4 	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 	
2 	
All other program-related investments. See instructions. 3 	
Total. Add lines 1 through 3	

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	0
b	Average of monthly cash balances.	1b	330,100
c	Fair market value of all other assets (see instructions).	1c	25,758
d	Total (add lines 1a, b, and c).	1d	355,858
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	
3	Subtract line 2 from line 1d.	3	355,858
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	5,338
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	350,520
6	Minimum investment return. Enter 5% of line 5.	6	17,526

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	17,526
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	3,036
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	3,036
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	14,490
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	14,490
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	14,490

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	201,000
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	201,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	201,000

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				14,490
2 Undistributed income, if any, as of the end of the 2020:				
a Enter amount for 2019 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2020:				
a From 2015. 0				
b From 2016. 0				
c From 2017. 0				
d From 2018. 202,800				
e From 2019. 211,750				
f Total of lines 3a through e.	414,550			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 201,000				
a Applied to 2019, 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).	0			
d Applied to 2020 distributable amount.				
e Remaining amount distributed out of corpus	201,000			
5 Excess distributions carryover applied to 2020. (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	615,550			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				14,490
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 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	615,550			
10 Analysis of line 9:				
a Excess from 2016. 0				
b Excess from 2017. 0				
c Excess from 2018. 202,800				
d Excess from 2019. 211,750				
e Excess from 2020. 201,000				

Part XIV

- 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.)

Inform

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

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- Form
- 990-PF**
- (2020)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				201,000
b <i>Approved for future payment</i>				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2020)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions:				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
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

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.		
	*****	2021-05-05	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.) ☐ Yes ☒ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	G STILES ROUGEOU CPA		2021-10-05		P01330868
	Firm's name ▶ STILES ADVISORS PC				Firm's EIN ▶
	Firm's address ▶ 747 E BROOKHAVEN CIRCLE MEMPHIS, TN 38117				Phone no. (901) 755-6917

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
CHARLES SCHWAB 6136 ST	P	2020-01-01	2020-12-31
CHARLES SCHWAB 6136 LT	P	2019-01-01	2020-12-31
BROWN BROTHERS HARRIMAN ST	P	2020-01-01	2020-12-31
BROWN BROTHERS HARRIMAN LT	P	2019-01-01	2020-12-31
BROWN BROTHERS HARRIMAN CAP GAIN DIST	P	2019-01-01	2020-12-31
BAY POINT CAPITAL PARTNERS II, LP	P	2019-01-01	2020-12-31
CRES HOLDINGS	P	2019-01-01	2020-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
95,502	0	101,380	-5,878
246,222	0	246,832	-610
242,206	0	239,617	2,589
658,338	0	554,591	103,747
15,435	0	0	15,435
0	0	617	-617
18,596	0	18,596	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
0	0	0	-5,878
0	0	0	-610
0	0	0	2,589
0	0	0	103,747
0	0	0	15,435
0	0	0	-617
0	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALPHA OMICRON PI FOUNDATION 5390 VIRGINIA WAY BRENTWOOD, TN 37027		PC	UNRESTRICTED DONATION	1,500
ALZHEIMERS ASSOCIATION 699 OAKLEAF OFFICE LN MEMPHIS, TN 38117		PC	UNRESTRICTED DONATION	5,000
AMERICAN HEART ASSOCIATION 5384 POPLAR AVE MEMPHIS, TN 38119		PC	UNRESTRICTED DONATION	5,000
Total ▶ 3a				201,000

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CATHOLIC DIOCESE OF MEMPHIS 5825 SHELBY OAKS MEMPHIS, TN 38134		PC	UNRESTRICTED DONATION	5,000
BLUE RIDGE PARKWAY FOUNDATION 717 SOUTH MARSHALL STREET NEW YORK, NY 10013		PC	UNRESTRICTED DONATION	4,000
GUIDING STAR MEMPHIS 2980 POPLAR SUITE 101 MEMPHIS, TN 38111		PC	UNRESTRICTED DONATION	25,000
Total ▶ 3a				201,000

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LEADERSHIP PREP4190 ELLISTON RD MEMPHIS, TN 38111		PC	UNRESTRICTED DONATION	2,500
MARY KNOLL SISTERS 10 PINESBRIDGE RD OSSINING, NY 10562		PC	UNRESTRICTED DONATION	500
CITIZENS FOR COMMUNITY VALUES PO BOX 2945 COLUMBUS, OH 43216		PC	UNRESTRICTED DONATION	5,000
Total ▶ 3a				201,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
DYNAMIC CATHOLIC INSTITUTE 5081 OLYMPIC BLVD ERLANGER, KY 41018		PC	UNRESTRICTED DONATION	5,000
DUCKS UNLIMITED ONE WATERFOWL WAY MEMPHIS, TN 38120		PC	UNRESTRICTED DONATION	7,500
MEMPHIS EQUITY THROUGH ARTS 198 DR ML KING AVE MEMPHIS, TN 38103		PC	UNRESTRICTED DONATION	2,500
Total ▶ 3a				201,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
EDUCATIONAL MEDIA FOUNDATION PO BOX 2098 OMAHA, NE 68103		PC	UNRESTRICTED DONATION	500
IMMACULATE HEART OF MARY CATHOLIC CHURCH 2855 BRIARCLIFF RD ATLANTA, GA 30329		PC	UNRESTRICTED DONATION	2,500
JDRF506 HALLE PARK DRIVE COLLIERVILLE, TN 38017		PC	UNRESTRICTED DONATION	2,500
Total ▶ 3a				201,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
JUNIOR LEAGUE OF NASHVILLE 2202 CRESTMOOR RD NASHVILLE, TN 37215		PC	UNRESTRICTED DONATION	2,500
JUNIOR LEAGUE OF ATLANTA 3154 NORTHSIDE PKWY ATLANTA, GA 30327		PC	UNRESTRICTED DONATION	1,000
LEADERSHIP EMPOWERMENT CENTER 3925 OVERTON CROSSING MEMPHIS, TN 38127		PC	UNRESTRICTED DONATION	5,000
Total ▶ 3a				201,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
OXFORD UNIVERSITY SCHOOL 200 OUS DR OXFORD, MS 38655		PC	UNRESTRICTED DONATION	3,000
THE BROWN HOUSE714 30TH AVE NORTHPORT, AL 35476		PC	UNRESTRICTED DONATION	2,500
MID-SOUTH FOOD BANK 239 SOUTH DUDLEY MEMPHIS, TN 38104		PC	UNRESTRICTED DONATION	10,000
Total ▶ 3a				201,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF MS FOUNDATION 406 UNIVERSITY AVE OXFORD, MS 38655		PC	UNRESTRICTED DONATION	4,500
PI BETA PHI 1154 TOWN COUNTY COMMONS DR TOWN COUNTY, MO 63017		PC	UNRESTRICTED DONATION	1,500
SAMARITAN'S PURSEPO BOX 3000 BOONE, NC 28607		PC	UNRESTRICTED DONATION	20,000
Total ▶ 3a				201,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
SHELBY FARMS PARK CONSERVANCY 6903 GREAT VIEW DRIVE N MEMPHIS, TN 38134		PC	UNRESTRICTED DONATION	1,000
ST ANN CATHOLIC CHURCH 706 S HIGHLAND ST MEMPHIS, TN 38111		PC	UNRESTRICTED DONATION	1,000
ST BENEDICT HIGH SCHOOL 8250 VARNAVAS DR CORDOVA, TN 38016		PC	UNRESTRICTED DONATION	30,000
Total ▶ 3a				201,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
WE ARE ON WORLD FOUNDATION PO BOX 506 APPLETON, WI 54912		PC	UNRESTRICTED DONATION	3,000
ST FRANCIS OF ASSISSI 8151 CHIMNEYROCK BLVD CORDOVA, TN 38016		PC	UNRESTRICTED DONATION	10,000
THE HOMER FUND 2455 PACES FERRY ROAD ATLANTA, GA 30339		PC	UNRESTRICTED DONATION	2,000
Total ▶ 3a				201,000

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Name and address (home or business)				
a Paid during the year				
THE HONEYBEE CONSERVANCY 1732 1ST AVE 28748 NEW YORK, NY 10128		PC	UNRESTRICTED DONATION	1,000
THE NATIONAL WWII MUSEUM 945 MAGAZINE ST NEW ORLEANS, LA 70130		PC	UNRESTRICTED DONATION	2,500
THE WEST CLINIC 1211 UNION AVE STE 400 MEMPHIS, TN 38104		PC	UNRESTRICTED DONATION	12,500
Total ▶ 3a				201,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF ALABAMA OFFICE OF DEVELOPMENT TUSCALOOSA, AL 35487		PC	UNRESTRICTED DONATION	4,000
				0
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD STE 300 JACKSONVILLE, FL 32256		PC	UNRESTRICTED DONATION	10,000
Total ▶ 3a				201,000

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Gain/Loss from Sale of Other Assets Schedule

Name: THE EBERT-LEBLANC FAMILY FOUNDATION INC

EIN: 45-5333162

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CHARLES SCHWAB 6136 ST	2020-01	Purchased	2020-12		95,502	101,380			-5,878	
CHARLES SCHWAB 6136 LT	2019-01	Purchased	2020-12		246,222	246,832			-610	
BROWN BROTHERS HARRIMAN ST	2020-01	Purchased	2020-12		242,206	239,617			2,589	
BROWN BROTHERS HARRIMAN LT	2019-01	Purchased	2020-12		658,338	554,591			103,747	
BROWN BROTHERS HARRIMAN CAP GAIN DIST	2019-01	Purchased	2020-12		15,435	0			15,435	
BAY POINT CAPITAL PARTNER II, LP	2019-01	Purchased	2020-12		0	617			-617	
CRES HOLDINGS	2019-01	Purchased	2020-12							

TY 2020 Investments Corporate Stock Schedule**Name:** THE EBERT-LEBLANC FAMILY FOUNDATION INC**EIN:** 45-5333162**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHWAB 6136 DEPOSIT ACCTS-CASH	153,544	153,544
SCHWAB 6136 EQUITIES	729,205	753,468
SCHWAB 6136 FIXED INCOME	0	0
SCHWAB 6136 OTHER ASSETS	0	0
BBH 4518 CASH	155,548	155,548
BBH 4518 EQUITIES	872,435	1,381,962
BBH 4518 FIXED INCOME	987,526	1,031,572
BAY POINT CAPITAL PARTNERS II LP	312,408	394,203
ISCREEN VISION INC	200,000	200,000
US BIOLOGIC INC	200,000	200,000
CROSSROADS EXTREMITY SYSTEMS LLC	0	0
CRES HOLDINGS	131,943	131,943

TY 2020 Other Decreases Schedule

Name: THE EBERT-LEBLANC FAMILY FOUNDATION INC
EIN: 45-5333162

Description	Amount
DECREASE IN BOOK VALUE	0

TY 2020 Other Income Schedule

Name: THE EBERT-LEBLANC FAMILY FOUNDATION INC

EIN: 45-5333162

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BAY POINT II LP	37,024	37,024	

TY 2020 Other Increases Schedule**Name:** THE EBERT-LEBLANC FAMILY FOUNDATION INC**EIN:** 45-5333162**Other Increases Schedule**

Description	Amount
INCREASE IN BOOK VALUE	13,648