

For calendar year 2020, or tax year beginning 05-01-2020, and ending 04-30-2021

Name of foundation J B LEVERT FOUNDATION		A Employer identification number 23-7450682	
Number and street (or P.O. box number if mail is not delivered to street address) P O BOX 518		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code METAIRIE, LA 70004		B Telephone number (see instructions) (504) 828-2950	
G Check all that apply: <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		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) ▶ \$ 1,244,761		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .....	
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	10,607	10,607		
	5a Gross rents . . . . .				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	104,122			
	b Gross sales price for all assets on line 6a 293,923				
	7 Capital gain net income (from Part IV, line 2) . . .		104,122		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 Total. Add lines 1 through 11 . . . . .	114,729	114,729		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .				
	c Other professional fees (attach schedule) . . . . .	10,540	10,540		0
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	232	180		0
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .				
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	10,772	10,720		0
	25 Contributions, gifts, grants paid . . . . .	40,000			40,000
	26 Total expenses and disbursements. Add lines 24 and 25	50,772	10,720		40,000
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	63,957			
	b Net investment income (if negative, enter -0-)		104,009		
c Adjusted net income (if negative, enter -0-)					

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 . . . . .	6,678	6,678	6,678
	2 Savings and temporary cash investments . . . . .	21,606	45,792	45,792
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable . . . . .			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .	2,048	1,463	1,463
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule) . . . . .	778,739	1,190,828	1,190,828
	c Investments—corporate bonds (attach schedule) . . . . .			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans . . . . .			
	13 Investments—other (attach schedule) . . . . .			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	809,071	1,244,761	1,244,761	
Liabilities	17 Accounts payable and accrued expenses . . . . .	2,470	2,470	
	18 Grants payable . . . . .			
	19 Deferred revenue . . . . .			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule) . . . . .			
	22 Other liabilities (describe ▶ _____)			
	23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .	2,470	2,470	
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	24 Net assets without donor restrictions . . . . .			
	25 Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	26 Capital stock, trust principal, or current funds . . . . .	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	806,601	1,242,291	
29 <b>Total net assets or fund balances</b> (see instructions) . . . . .	806,601	1,242,291		
30 <b>Total liabilities and net assets/fund balances</b> (see instructions) .	809,071	1,244,761		

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	806,601
2 Enter amount from Part I, line 27a . . . . .	2	63,957
3 Other increases not included in line 2 (itemize) ▶ _____	3	372,086
4 Add lines 1, 2, and 3 . . . . .	4	1,242,644
5 Decreases not included in line 2 (itemize) ▶ _____	5	353
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	1,242,291

**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.)
<b>1 a</b> MORGAN STANLEY CAPITAL GAINS ACCT XX034128	P		
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

(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)
<b>a</b> 293,923		189,801	104,122
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b>			104,122
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	104,122
<b>3</b> 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		<b>3</b>	

**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**

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

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

<b>1a</b>	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)		
<b>b</b>	Reserved.	<b>1</b>	1,446
<b>c</b>	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2.	<b>3</b>	1,446
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-.	<b>5</b>	1,446
<b>6</b>	Credits/Payments:		
<b>a</b>	2020 estimated tax payments and 2019 overpayment credited to 2020	<b>6a</b>	1,463
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	0
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d.	<b>7</b>	1,463
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> .	<b>10</b>	17
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2021 estimated tax</b> 17 <b>Refunded</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?	<b>1a</b>	No
<b>b</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>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. ► \$ 0 <b>(2)</b> On foundation managers. ► \$ 0		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0		
<b>2</b> 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>	<b>2</b>	No
<b>3</b> 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>	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>	No
<b>6</b> 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?	<b>6</b>	Yes
<b>7</b> 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>	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ► LA		
<b>b</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>	<b>8b</b>	Yes
<b>9</b> 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>	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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 . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>MONICA GARCIA</u> Telephone no. ► <u>(504) 828-2950</u>			

Located at ► PO BOX 518 METAIRIE LA ZIP+4 ► 70004

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . .	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	► <b>15</b>		
<b>16</b>	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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly):		<b>Yes</b>	<b>No</b>
	(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 type="checkbox"/> Yes <input checked="" 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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 . . . . .	<b>1b</b>		
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>			
<b>c</b>	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? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	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)):			
<b>a</b>	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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</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.) . . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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

<b>5a</b> During the year did the foundation pay or incur any amount to:			<b>Yes</b>	<b>No</b>
(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>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.		<b>5b</b>		
Organizations relying on a current notice regarding disaster assistance check here.		<input type="checkbox"/>		
<b>c</b> 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).		<input type="checkbox"/> Yes <input type="checkbox"/> No		
<b>6a</b> 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>6b</b>	<b>No</b>
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.				
<b>7a</b> 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>7b</b>	
<b>b</b> If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?				
<b>8</b> 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?		<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, 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
See Additional Data Table				

**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		
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ►	0

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	1,037,365
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	19,660
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	1,057,025
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	1,057,025
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	15,855
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,041,170
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	52,059

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	52,059
<b>2a</b>	Tax on investment income for 2020 from Part VI, line 5. . . . .	<b>2a</b>	1,446
<b>b</b>	Income tax for 2020. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	1,446
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	50,613
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	50,613
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	50,613

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	40,000
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	40,000
<b>5</b>	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. . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	40,000

**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
<b>1</b> Distributable amount for 2020 from Part XI, line 7				50,613
<b>2</b> Undistributed income, if any, as of the end of 2020:				
<b>a</b> Enter amount for 2019 only. . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015. . . . .	657			
<b>b</b> From 2016. . . . .	1,482			
<b>c</b> From 2017. . . . .	250			
<b>d</b> From 2018. . . . .				
<b>e</b> From 2019. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	2,389			
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ► \$ 40,000				
<b>a</b> Applied to 2019, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2020 distributable amount. . . . .				40,000
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	2,389			2,389
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				8,224
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2021.</b> Subtract lines 7 and 8 from line 6a. . . . .	0			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016. . . . .				
<b>b</b> Excess from 2017. . . . .				
<b>c</b> Excess from 2018. . . . .				
<b>d</b> Excess from 2019. . . . .				
<b>e</b> Excess from 2020. . . . .				

## Part XIV

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. . . . .

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

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2020	(b) 2019	(c) 2018	(d) 2017	

<b>b</b> 85% of line 2a . . . . .					
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c Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
--	--	--	--	--	--

<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
--	--	--	--	--	--

<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . .					
--	--	--	--	--	--

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

[illegible]

(1) Value of all assets . . . . .					
-----------------------------------	--	--	--	--	--

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

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

c "Support" alternative test—enter:					
-------------------------------------	--	--	--	--	--

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . .						
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(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
---	--	--	--	--	--

(3) Largest amount of support from an exempt organization					
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(4) Gross investment income					
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**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).)

**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.

**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. See instructions

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

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

c Any submission deadlines:

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

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

Recipient	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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>▶ 3a</b>	40,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>▶ 3b</b>	0

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

		<b>Yes</b>	<b>No</b>
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1a(1)		No
1a(2)		No

--	--	--

<b>1b(1)</b>	<b>No</b>
--------------	-----------

<b>1b(2)</b>		<b>No</b>
--------------	--	-----------

<b>1b(3)</b>	<b>No</b>
--------------	-----------

<b>1b(4)</b>		<b>No</b>
--------------	--	-----------

<b>1b(5)</b>	<b>No</b>
--------------	-----------

<b>1b(6)</b>	<b>No</b>
--------------	-----------

<b>1c</b>		<b>No</b>
-----------	--	-----------

value  
ue

[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? . . . . . ☐ Yes ☒ No

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign  
Here**

\*\*\*\*\*

2021-09-15

\*\*\*\*\*

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

P01222673

Firm's name ► LAPORTE APAC

Firm's EIN ▶ 72-1088864

Firm's address ► 111 VETERANS MEMORIAL BLVD 600

Phone no. (504) 835-5522

METAIRIE, LA 700054958

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JANE C LEGIER	DIRECTOR 1.00	0	0	0
PO BOX 518 METAIRIE, LA 700040518				
GABRIELLE LAMAR BROWN	DIRECTOR 1.00	0	0	0
PO BOX 518 METAIRIE, LA 700040518				
PAMELA S TAPIE	SECRETARY 1.00	0	0	0
PO BOX 518 METAIRIE, LA 700040518				
ELIZABETH R SCHOTT	DIRECTOR 1.00	0	0	0
PO BOX 518 METAIRIE, LA 700040518				
ANNE LEE LEVERT	PRESIDENT 1.00	0	0	0
PO BOX 518 METAIRIE, LA 700040518				
KATHERINE S EMERY	DIRECTOR 1.00	0	0	0
PO BOX 518 METAIRIE, LA 700040518				
ELIZABETH C DOBER	DIRECTOR 1.00	0	0	0
PO BOX 518 METAIRIE, LA 700040518				
EDWARD C LEVERT	VICE PRESIDENT 1.00	0	0	0
PO BOX 518 METAIRIE, LA 700040518				
WINSTON LEVERT GOULAS	DIRECTOR 1.00	0	0	0
PO BOX 518 METAIRIE, LA 700040518				
STEPHANIE MARIE LEVERT	DIRECTOR 1.00	0	0	0
PO BOX 518 METAIRIE, LA 700040518				

**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)				
<b>a</b> <i>Paid during the year</i>				
A CHILD'S WISH608 CLEARVIEW PKWY METAIRIE, LA 70001		PC	FOR GENERAL OPERATING SUPPORT	400
ARTS COUNCIL OF GREATER BATON ROUGE 427 LAUREL STREET BATON ROUGE, LA 70801		PC	FOR GENERAL OPERATING SUPPORT	1,120
ASSUMPTION ACTIVITY CENTER P O DRAWER 1040 NAPOLEONVILLE, LA 70390		PC	FOR GENERAL OPERATING SUPPORT	300
<b>Total . . . . . ▶ 3a</b>				40,000

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)				
<b>a</b> <i>Paid during the year</i>				
BAYOU COUNCIL ON ALCOHOLISM AND DRUG ABUSE P O BOX 1425 THOBODAUX, LA 70302		PC	FOR GENERAL OPERATING SUPPORT	300
BAYOU COUNTRY CHILDREN'S MUSEUM 211 RUE BETANCOURT THIBODAUX, LA 70302		PC	FOR GENERAL OPERATING SUPPORT	500
BAYOULAND FAMILIES HELPING FAMILIES P O BOX 1345 THIBODAUX, LA 70302		PC	FOR GENERAL OPERATING SUPPORT	400
<b>Total . . . . . ▶ 3a</b>				40,000



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)				
<b>a</b> <i>Paid during the year</i>				
BOY SCOUTS OF AMERICA 108 ST PARTICK STREET THIBODAUX, LA 70301		PC	FOR GENERAL OPERATING SUPPORT	300
CASA OF LAFOURCHE406 WEST 3TH ST THIBODAUX, LA 70301		PC	FOR GENERAL OPERATING SUPPORT	400
CATAHOULA VOL FIRE DEPT CATAHOULA LAKE LEVEE ROAD ST MARTINVILLE, LA 70582		PC	FOR GENERAL OPERATING SUPPORT	300
<b>Total . . . . . ▶ 3a</b>				40,000

**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)				
<b>a</b> <i>Paid during the year</i>				
CATHOLIC CHARITIES - THIBODAUX 1220 AYCOCK STREET HOUMA, LA 70360		PC	FOR GENERAL OPERATING SUPPORT	200
COLONEL ATHLETIC ASSOCIATION PO BOX 2032 THIBODAUX, LA 70310		PC	FOR GENERAL OPERATING SUPPORT	600
COMMUNITY OF JESUS CRUCIFIED 103 RAILROAD AVENUE ST MARTINVILLE, LA 70582		PC	FOR GENERAL OPERATING SUPPORT	800
<b>Total . . . . . ▶ 3a</b>				40,000

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)				
<b>a</b> <i>Paid during the year</i>				
COTEAU HOLMES VOL FIRE DEPT 1860 COTEAU HOLMES HWY ST MARTINVILLE, LA 70582		PC	FOR GENERAL OPERATING SUPPORT	300
ED WHITE CATHOLIC HIGH SCHOOL 555 CARDINAL DRIVE THIBODAUX, LA 70301		PC	FOR GENERAL OPERATING SUPPORT	1,100
EVANGELINE VOL FIRE DEPTPO BOX 82 EVANGELINE, LA 70582		PC	FOR GENERAL OPERATING SUPPORT	400
<b>Total . . . . . ▶ 3a</b>				40,000

**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)				
<b>a</b> <i>Paid during the year</i>				
GEAUX HEARTS INC 600 RESWEBER HWY ST MARTINVILLE, LA 70582		PC	FOR GENERAL OPERATING SUPPORT	500
GRENIER INDUSTRIESPO BOX 269 THIBODAUX, LA 70302		PC	FOR GENERAL OPERATING SUPPORT	300
GRETNAL FOOD BANK 1400 JEFFERSON STREET GRETNAL, LA 70053		PC	FOR GENERAL OPERATING SUPPORT	400
<b>Total . . . . . ▶ 3a</b>				40,000

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)				
<b>a</b> <i>Paid during the year</i>				
HOSPICE OF ACADIANA 2600 JOHNSON STREET SUITE 200 LAFAYETTE, LA 70503		PC	FOR GENERAL OPERATING SUPPORT	500
HOSPICE OF ST TAMMANY1202 S TYLER COVINGTON, LA 70433		PC	FOR GENERAL OPERATING SUPPORT	500
JEFFERSON BEAUTIFICATION INC PO BOX 10658 JEFFERSON, LA 701810658		PC	FOR GENERAL OPERATING SUPPORT	500
<b>Total . . . . . ▶ 3a</b>				40,000

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)				
<b>a</b> Paid during the year				
JEFFERSON DOLLARS FOR SCHOLARS 3100 RIDGELAKE DRIVE 206 METAIRIE, LA 70002		PC	FOR GENERAL OPERATING SUPPORT	500
JEFFERSON PERFORMING ARTS SOCIETY 1118 CLEARVIEW PARKWAY METAIRIE, LA 70001		PC	FOR GENERAL OPERATING SUPPORT	500
LAFOURCHE HERITAGE SOCIETY P O BOX 913 THIBODAU, LA 70302		PC	FOR GENERAL OPERATING SUPPORT	300
<b>Total . . . . . ▶ 3a</b>				40,000

**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)				
<b>a</b> <i>Paid during the year</i>				
LAUREL VALLEY FOUNDATION P O BOX 1847 THIBODAUX, LA 70302		PC	FOR GENERAL OPERATING SUPPORT	300
LSU RURAL LIFE MUSEUM P O BOX 80498 BATON ROUGE, LA 70898		PC	FOR GENERAL OPERATING SUPPORT	1,120
MAGNOLIA COMMUNITY 100 CENTRAL AVENUE JEFFERSON, LA 70121		PC	FOR GENERAL OPERATING SUPPORT	500
<b>Total . . . . . ▶ 3a</b>				40,000

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)				
<b>a</b> <i>Paid during the year</i>				
MARY BIRD PERKINS CANCER CENTER 4950 ESSEN LANE BATON ROUGE, LA 70809		PC	FOR GENERAL OPERATING SUPPORT	1,120
NICHOLLS STATE UNIVERSITY FOUNDATION P O BOX 2066 THIBODAUX, LA 70310		PC	FOR GENERAL OPERATING SUPPORT	1,000
NOTRE DAME IMPROVEMENT FUND P O BOX 677 ST MARTINVILLE, LA 70582		PC	FOR GENERAL OPERATING SUPPORT	300
<b>Total . . . . . ▶ 3a</b>				40,000



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)				
<b>a</b> <i>Paid during the year</i>				
LOLO FOUNDATION 5000 HENNESSY BLVD BATON ROUGE, LA 70808		PC	FOR GENERAL OPERATING SUPPORT	1,120
PARKS VOLUNTEER FIRE DEPT P O BOX 2729 PARKS, LA 70582		PC	FOR GENERAL OPERATING SUPPORT	300
PENNINGTON BIOMEDICAL 6400 PERKINS ROAD BATON ROUGE, LA 708089980		PC	FOR GENERAL OPERATING SUPPORT	1,120
<b>Total . . . . . ▶ 3a</b>				40,000

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)				
<b>a</b> <i>Paid during the year</i>				
SAFE HARBORP O BOX 1179 MANDEVILLE, LA 70470		PC	FOR GENERAL OPERATING SUPPORT	700
SLCC FOUNDATION 1101 BERTRAND DRIVE ST MARTINVILLE, LA 70582		PC	FOR GENERAL OPERATING SUPPORT	700
ST CHARLES HUMANE SOCIETY 921 RUE LA CANNES DRIVE LULING, LA 70070		PC	FOR GENERAL OPERATING SUPPORT	500
<b>Total . . . . . ▶ 3a</b>				40,000

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)				
<b>a</b> <i>Paid during the year</i>				
ST CHARLES MUSEUM AND HISTORICAL FOUNDATION PO BOX 204 DESTREHAN, LA 70047		PC	FOR GENERAL OPERATING SUPPORT	500
ST CHARLES SOC CONCERNS COMMITTEE 1601 PAUL MAILLARD ROAD LULING, LA 70070		PC	FOR GENERAL OPERATING SUPPORT	1,000
ST ELIZABETH CHURCH 1006 ST ELIZABETH STREET ST MARTINVILLE, LA 70582		PC	FOR GENERAL OPERATING SUPPORT	200
<b>Total . . . . .</b>			<b>3a</b>	40,000

**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)				
<b>a</b> <i>Paid during the year</i>				
ST GENEVIEVE CATHOLIC CHURCH 815 BARBIER AVE THIBODAU, LA 70301		PC	FOR GENERAL OPERATING SUPPORT	600
ST GENEVIEVE ELEMENTARY SCHOOL 807 BARBIER AVENUE THIBODAU, LA 70301		PC	FOR GENERAL OPERATING SUPPORT	500
ST JOHN CEMETARY ASSOCIATION 718 JACKSON STREET THIBODAU, LA 70301		PC	FOR GENERAL OPERATING SUPPORT	1,000
<b>Total . . . . . ▶ 3a</b>				40,000

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)				
<b>a</b> <i>Paid during the year</i>				
ST JOHN VOLUNTEER FIRE DEPT 2072 ST MARY STREET THIBODAUX, LA 70301		PC	FOR GENERAL OPERATING SUPPORT	300
ST JOSEPH ABBEY75376 RIVER ROAD ST BENEDICT, LA 70457		PC	FOR GENERAL OPERATING SUPPORT	400
ST JOSEPH ELEMENTARY SCHOOL 501 CARDINAL DRIVE THIBODAUX, LA 70301		PC	FOR GENERAL OPERATING SUPPORT	500
<b>Total . . . . . ▶ 3a</b>				40,000

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)				
<b>a</b> <i>Paid during the year</i>				
ST MARTIN DE TOURS JR& SR YOUTH GROUPS 133 S MAIN STREET ST MARTINVILLE, LA 70582		PC	FOR GENERAL OPERATING SUPPORT	500
ST MARTINVILLE ASSO FOR RETARDED CHILDREN P O BOX 128 ST MARTINVILLE, LA 705820128		PC	FOR GENERAL OPERATING SUPPORT	800
ST PAUL'S SCHOOL 917 S JAHNCKE AVENUE COVINGTON, LA 70433		PC	FOR GENERAL OPERATING SUPPORT	600
<b>Total . . . . . ▶ 3a</b>				40,000

**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)				
<b>a</b> <i>Paid during the year</i>				
ST RITA CATHOLIC CHURCH 1006 ST RITA HWY ST MARTINVILLE, LA 70582		PC	FOR GENERAL OPERATING SUPPORT	600
ST TAMMANY ART ASSOCIATION 320 N COLUMBIA COVINGTON, LA 70433		PC	FOR GENERAL OPERATING SUPPORT	300
ST TAMMANY ASSO FOR RETARDED CITIZENS INC 1541 ST ANN PLACE SLIDELL, LA 70460		PC	FOR GENERAL OPERATING SUPPORT	700
<b>Total . . . . .</b> ► <b>3a</b>				40,000

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)				
<b>a</b> <i>Paid during the year</i>				
ST TAMMANY DEPUTIES ASSOCIATION P O BOX 1120 COVINGTON, LA 70434		PC	FOR GENERAL OPERATING SUPPORT	600
ST TERESA CENTER FOR THE WORKS OF MERCY 103 RAILROAD AVENUE ST MARTINVILLE, LA 70582		PC	FOR GENERAL OPERATING SUPPORT	800
STAIR1545 STATE STREET NEW ORLEANS, LA 70118		PC	FOR GENERAL OPERATING SUPPORT	700
<b>Total . . . . . ▶ 3a</b>				40,000



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)				
<b>a</b> <i>Paid during the year</i>				
TEURLINGS CATHOLIC SCHOOL ANNUAL APPEAL 139 TEURLINGS DR LAFAYETTE, LA 70501		PC	FOR GENERAL OPERATING SUPPORT	600
TEURLINGS CATHOLIC SCHOOL ATHLETIC FUND 139 TEURLINGS DR LAFAYETTE, LA 70501		PC	FOR GENERAL OPERATING SUPPORT	600
THE ARC OF ST CHARLESPO BOX 455 BOUTTE, LA 70039		PC	FOR GENERAL OPERATING SUPPORT	1,000
<b>Total . . . . . ▶ 3a</b>				40,000

**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)				
<b>a</b> <i>Paid during the year</i>				
THIBODAux VOL FIRE DEPT P O BOX 1421 THIBODAux, LA 70302		PC	FOR GENERAL OPERATING SUPPORT	300
UNITED WAY OF ST CHARLES P O BOX 157 LULING, LA 70070		PC	FOR GENERAL OPERATING SUPPORT	1,000
VOLUNTEERS FOR JUVENILE JUSTICE P O BOX 586 THIBODAux, LA 70302		PC	FOR GENERAL OPERATING SUPPORT	400
<b>Total . . . . . ▶ 3a</b>				40,000

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)				
<b>a</b> <i>Paid during the year</i>				
YOUTH SERVICE BUREAU OF ST TAMMANY 430 N NEW HAMPSHIRE COVINGTON, LA 70433		PC	FOR GENERAL OPERATING SUPPORT	300
ZEUS' RESCUES 2520 NAPOLEON AVENUE NEW ORLEANS, LA 70115		PC	FOR GENERAL OPERATING SUPPORT	700
BECKET BREAUX COMMUNITY FOUNDATION PO BOX 66 BEAUX BRIDGE, LA 70517		PC	FOR GENERAL OPERATING SUPPORT	800
<b>Total . . . . . ▶ 3a</b>				40,000

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)				
<b>a</b> <i>Paid during the year</i>				
COMMUNITY CHURCH14985 LA-1085 COVINGTON, LA 70433		PC	FOR GENERAL OPERATING SUPPORT	700
FAMILY JUSTICE CENTER 220 HOSPITAL BLVD PINEVILLE, LA 71360		PC	FOR GENERAL OPERATING SUPPORT	700
JUNIOR LEAGUE PERIOD SUPPLIES 4319 CARONDELET ST NEW ORLEANS, LA 70115		PC	FOR GENERAL OPERATING SUPPORT	700
<b>Total . . . . . ▶ 3a</b>				40,000

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)				
<b>a</b> <i>Paid during the year</i>				
NORTHSHORE FOOD BANK 125 W 30TH AVENUE COVINGTON, LA 70433		PC	FOR GENERAL OPERATING SUPPORT	800
ST BERNARD CATHOLIC SCHOOL 251 E BRIDGE ST BEAUX BRIDGE, LA 70517		PC	FOR GENERAL OPERATING SUPPORT	600
<b>Total . . . . . ▶ 3a</b>				40,000

**TY 2020 Investments Corporate Stock Schedule**

**Name:** J B LEVERT FOUNDATION  
**EIN:** 23-7450682

**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESCO QQQ TRUST, SERIES 1	239,297	239,297
ADOBE SYSTEMS	28,467	28,467
ALCON INC	14,633	14,633
ALNYLAM PHARMACEUTICALS INC	1,125	1,125
AMAZON COM INC	17,337	17,337
AMERIPRISE FINCL INC	18,088	18,088
AMGEN INC	17,254	17,254
ANSYS INC	25,231	25,231
CAPITAL ONE FINANCIAL CORP	24,747	24,747
CHUBB LTD	14,585	14,585
COUPA SOFTWARE INC	4,305	4,305
COCA COLA	16,518	16,518
CULLEN FROST BANKERS	13,687	13,687
DANAHER CORP	29,711	29,711
DEXCOM	3,475	3,475
EAST WEST BANCORP	14,164	14,164
EQUITY LIFESTYLE PROPERTIES	7,356	7,356
GENL DYNAMICS CORP	13,316	13,316
GUARDANT HEALTH INC	2,226	2,226
ILLUMINA INC	2,357	2,357
INTUITIVE SURGICAL INC	9,515	9,515
JOHNSON CTLS INTL	19,699	19,699
JP MORGAN CHASE	20,764	20,764
LENNAR CORP CL B	242	242
LENNAR CORP	20,202	20,202
MARTIN MARIETTA	18,009	18,009
MEDTRONIC PLC SHS	18,852	18,852
MICROCHIP TECHNOLOGY	21,191	21,191
MICROSOFT CORP	30,766	30,766
MITSUBISHI UF J FINCL GRP	8,098	8,098

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MONGODB INC CL A	2,380	2,380
NETFLIX	3,081	3,081
NOVARTIS	11,763	11,763
OKTA INC CL A	6,203	6,203
PARKER HANNIFIN CORP	19,456	19,456
PAYPAL	19,672	19,672
PHILLIPS 66	9,305	9,305
SHOPIFY INC	11,825	11,825
SONY CORP	21,534	21,534
SPOTIFY TECHNOLOGY	8,068	8,068
SQUARE INC	12,241	12,241
SUN COMMUNITIES	8,008	8,008
TRADE DESK INC	3,647	3,647
TWILIO INC	9,195	9,195
TWITTER	21,204	21,204
VEEVA SYS INC	8,191	8,191
WALGREENS BOOTS ALLIANCE	9,027	9,027
WAYFAIR INC	3,842	3,842
10X GENOMICS	2,571	2,571
ALLEGION PUB LTD	17,604	17,604
CABOT OIL & GAS CORP A	11,102	11,102
CARVANA CO	5,990	5,990
CHEWY INC	2,471	2,471
COMMERCE BANCSHARES	10,427	10,427
CORTEVA	24,673	24,673
ELANCO ANIMAL HEALTH INC	12,430	12,430
MODERNA	2,682	2,682
QUAL COMM INC	19,571	19,571
RPM INC	14,036	14,036
ROYAL GOLD INC	336	336

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SNAP INC	12,426	12,426
XYLEM INC	21,024	21,024
ZILLOW GROUP	5,075	5,075
ZOOM VIDEO COMMUNICATIONS	10,226	10,226
UBER TECHNOLOGIES	10,844	10,844
TYSON FOODS INC	12,547	12,547
AIRBNB INC	1,382	1,382
CINCINNATI FINANCIAL OHIO	16,001	16,001
CLOUDFARE INC	8,643	8,643
CROWN CASTLE INTL CORP	18,906	18,906
DATADOG INC CL A	3,860	3,860
DOCUSIGN INC	2,229	2,229
DOORDASH INC CL A	3,722	3,722
FASTLY INC CL A	1,533	1,533
MICHELIN COMPAGNIE GENERALE DE	15,801	15,801
NVIDIA CORPORATION	4,203	4,203
PINTEREST INC CL A	5,641	5,641
PNC FINL SVCS GP	18,134	18,134
PROCTER & GAMBLE	14,409	14,409
ROBLOX CORP CL A	1,416	1,416
ROYALTY PHARMA PLC SHS CLASS A	5,368	5,368
SNOWFLAKE INC CL A	8,569	8,569
UNITY SOFTWARE INC	1,117	1,117



**TY 2020 Other Decreases Schedule**

**Name:** J B LEVERT FOUNDATION  
**EIN:** 23-7450682

Description	Amount
PRIOR PERIOD ADJUSTMENT	353

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TY 2020 Other Increases Schedule			
Name: J B LEVERT FOUNDATION			
EIN: 23-7450682			
Other Increases Schedule			
Description			Amount
UNREALIZED GAIN ON INVESTMENTS			372,086

**TY 2020 Other Professional Fees Schedule****Name:** J B LEVERT FOUNDATION**EIN:** 23-7450682

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT MANAGEMENT FEES	10,540	10,540		0

**TY 2020 Taxes Schedule****Name:** J B LEVERT FOUNDATION**EIN:** 23-7450682**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	232	0		0
FOREIGN TAXES PAID	0	180		0