

Form

990-PF

Department of the Treasury
Internal Revenue Service

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. 1545-0047

2021

Open to Public Inspection

For calendar year 2021, or tax year beginning 01-01-2021 , and ending 12-31-2021

Name of foundation THE BOOTH-BRICKER FUND		A Employer identification number 72-0818077	
Number and street (or P.O. box number if mail is not delivered to street address) 826 UNION STREET 300		Room/suite	B Telephone number (see instructions) (504) 581-2430
City or town, state or province, country, and ZIP or foreign postal code NEW ORLEANS, LA 70112		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) ▶\$ 74,485,810	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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(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	963	963		
	4 Dividends and interest from securities . . .	1,323,455	1,323,455		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	6,420,594			
	b Gross sales price for all assets on line 6a _____ 15,038,955				
	7 Capital gain net income (from Part IV, line 2) . . .		6,420,594		
	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)	75,205	75,205	0	
	12 Total. Add lines 1 through 11	7,820,217	7,820,217	0	
	13 Compensation of officers, directors, trustees, etc.	43,400	29,898	0	13,502
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,975	3,427	0	1,548
	c Other professional fees (attach schedule)	120,447	120,447	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	110,547	7,547	0	0
	19 Depreciation (attach schedule) and depletion . . .	189	189	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	371,788	195,826	0	66,230
	24 Total operating and administrative expenses. Add lines 13 through 23	651,346	357,334	0	81,280
	25 Contributions, gifts, grants paid	2,432,830			2,432,830
	26 Total expenses and disbursements. Add lines 24 and 25	3,084,176	357,334	0	2,514,110
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	4,736,041			
	b Net investment income (if negative, enter -0-)		7,462,883		
	c Adjusted net income (if negative, enter -0-)			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		6,851	5,438	5,438
	2	Savings and temporary cash investments		2,068,802	1,204,489	1,204,489
	3	Accounts receivable ▶ <u>1,000</u>				
		Less: allowance for doubtful accounts ▶ _____			1,000	1,000
	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				
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)	29,861,739	35,512,728	73,068,883	
	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 ▶ <u>497,105</u>					
	Less: accumulated depreciation (attach schedule) ▶ <u>496,537</u>	50,921	568	206,000		
15	Other assets (describe ▶ _____)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	31,988,313	36,724,223	74,485,810		
Liabilities	17	Accounts payable and accrued expenses				
	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	Total liabilities (add lines 17 through 22).	0	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	31,988,313	36,724,223		
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0		
28	Retained earnings, accumulated income, endowment, or other funds	0	0			
29	Total net assets or fund balances (see instructions)	31,988,313	36,724,223			
30	Total liabilities and net assets/fund balances (see instructions) .	31,988,313	36,724,223			

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	31,988,313
2	Enter amount from Part I, line 27a	2	4,736,041
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	36,724,354
5	Decreases not included in line 2 (itemize) ▶ _____	5	131
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	36,724,223

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.)
1 a DETAIL AVAILABLE UPON REQUEST	P		
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 15,038,955		8,618,361	6,420,594
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			6,420,594
b			
c			
d			
e			

Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$		2	6,420,594
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	

Part V

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

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter

Bracket for line 1a

"N/A" on line 1.

1a

Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)

All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)

b

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

Add lines 1 and 2.

3

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

Credits/Payments:

6

a 2021 estimated tax payments and 2020 overpayment credited to 2021

6a

b Exempt foreign organizations—tax withheld at source

6b

c Tax paid with application for extension of time to file (Form 8868)

6c

d Backup withholding erroneously withheld

6d

7 Total credits and payments. Add lines 6a through 6d

7

8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.

8

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

9

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

10

11 Enter the amount of line 10 to be: Credited to 2022 estimated tax Refunded

11

Part VI-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?

1a

Yes No

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.

1b

Yes No

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.

c Did the foundation file Form 1120-POL for this year?.

1c

Yes No

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. \$ 0 (2) On foundation managers. \$ 0

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

2

Yes No

If "Yes," attach a detailed description of the activities.

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

3

Yes No

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

Yes

b If "Yes," has it filed a tax return on Form 990-T for this year?.

4b

Yes

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

5

Yes No

If "Yes," attach the statement required by General Instruction T.

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? If "Yes," complete Part II, col. (c), and Part XIV.

7

Yes

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

LA

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .

8b

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 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII

9

Yes No

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

10

Yes No

Part VI-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>NONE</u>	13	Yes	
14	The books are in care of ► <u>BOO-KER OIL GAS CORP</u> Telephone no. ► <u>(504) 581-2430</u> Located at ► <u>826 UNION ST SUITE 300 NEW ORLEANS LA 70112</u> ZIP+4 ► _____			
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 <u>15</u>			
16	At any time during calendar year 2021, 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			

Part VI-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?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(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)?	1a(5)		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.)	1a(6)		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		No
c	Organizations relying on a current notice regarding disaster assistance check here. ☐			
d	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 2021?	1d		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 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021?	2a		No
	If "Yes," list the years ► <u>20____, 20____, 20____, 20____</u>			
	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. ► <u>20____, 20____, 20____, 20____</u>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a		No
b	If "Yes," did it have excess business holdings in 2021 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 2021.)	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 2021?	4b		No

Part VI-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:

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

5a(1)

No

(2)

Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

5a(2)

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

5a(3)

No

(4)

Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

5a(4)

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?

5a(5)

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

c

Organizations relying on a current notice regarding disaster assistance check here

d

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).

5d

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

6a

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.

6b

No

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

7a

No

b

If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

8

Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?

8

No

Part VII

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
GRAY S PARKER 826 UNION ST SUITE 300 NEW ORLEANS, LA 70112	PRESIDENT/CHAIRMAN 1.00	6,000	0	0
H HUNTER WHITE JR 826 UNION ST SUITE 300 NEW ORLEANS, LA 70112	DIRECTOR 1.00	5,000	0	0
NATHANIEL P PHILLIPS JR 826 UNION ST SUITE 300 NEW ORLEANS, LA 70112	DIRECTOR 1.00	7,400	0	0
MARY KAY PARKER 826 UNION ST SUITE 300 NEW ORLEANS, LA 70112	DIRECTOR 1.00	6,000	0	0
NATHANIEL P PHILLIPS III 826 UNION ST SUITE 300 NEW ORLEANS, LA 70112	DIRECTOR 1.00	6,000	0	0
CHARLES B MAYER 826 UNION ST SUITE 300 NEW ORLEANS, LA 70112	DIRECTOR 1.00	6,000	0	0
ELIZABETH S PARKER 826 UNION ST SUITE 300 NEW ORLEANS, LA 70112	DIRECTOR 1.00	6,000	0	0
JOHN GRAY PARKER 826 UNION ST SUITE 300 NEW ORLEANS, LA 70112	DIRECTOR 1.00	1,000	0	0

2

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

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

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

Part VII

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
WATERS PARKERSON & CO LLC	INVESTMENT MANAGER	120,147
601 POYDRAS ST SUITE 2210 NEW ORLEANS, LA 701306013		

Total number of others receiving over \$50,000 for professional services. 

0

Part VIII- 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 VIII- 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	

Part IX 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	66,528,183
b	Average of monthly cash balances.	1b	2,219,559
c	Fair market value of all other assets (see instructions).	1c	206,002
d	Total (add lines 1a, b, and c).	1d	68,953,744
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d.	3	68,953,744
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	1,034,306
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	67,919,438
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	3,395,972

Part X 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 IX, line 6.	1	3,395,972
2a	Tax on investment income for 2021 from Part V, line 5.	2a	103,734
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	103,734
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,292,238
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	3,292,238
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	3,292,238

Part XI 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	
b	Program-related investments—total from Part VIII-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 XII, line 4.	4	

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				3,292,238
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			2,413,834	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016.				
b From 2017.				
c From 2018.				
d From 2019.				
e From 2020.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ <u>2,514,110</u>				
a Applied to 2020, but not more than line 2a			2,413,834	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2021 distributable amount				100,276
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
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 2022				3,191,962
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2017				
b Excess from 2018				
c Excess from 2019.				
d Excess from 2020				
e Excess from 2021				

Part XIII

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, 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)

☐ 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) 2021	(b) 2020	(c) 2019	(d) 2018	
b	85% (0.85) of line 2a					
c	Qualifying distributions from Part XI, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon:					
a	"Assets" alternative test—enter:					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . .					
c	"Support" alternative test—enter:					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part

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 e-mail address of the person to whom applications should be addressed:

GRAY S PARKER
826 UNION STREET
NEW ORLEANS, LA 70112
(504) 581-2430

b

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

PART XIV LINE 2(B) WRITTEN, PROVIDING COMPLETE INFORMATION ON THE APPLICANT, INCLUDING ITS NAME, ADDRESS, IRS DETERMINATION LETTER, HISTORY, PURPOSE, CURRENT OPERATIONS, FINANCIAL STATEMENTS AND BUDGETS AND GOVERNING BOARD, AS WELL AS THE SPECIFIC PURPOSE TO WHICH THE REQUESTED FUNDS WOULD BE DIRECTED.

c

Any submission deadlines:

NONE

d

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

1. CONTRIBUTIONS ARE MADE MAINLY IN SUPPORT OF ACTIVITIES IN NEW ORLEANS AND TO A LESSER EXTENT, ELSEWHERE IN LOUISIANA. IT DOES NOT MAKE CONTRIBUTIONS TO INDIVIDUALS. 2. CURRENTLY, THE FUND'S PROGRAM OF CHARITABLE DISTRIBUTIONS FOCUSES EXCLUSIVELY ON TAKING ADVANTAGE OF THE HISTORIC OPPORTUNITY TO REFORM PUBLIC EDUCATION IN NEW ORLEANS. 3. RECIPIENTS MUST BE A U.S. GOVERNMENTAL AGENCY OR A PUBLIC CHARITY AS DESCRIBED UNDER SECTION 501 (C)(3) OF THE INTERNAL REVENUE CODE AND BE CLASSIFIED UNDER SECTIONS 509(A)(L) OR (2). DUE TO EXPENDITURE RESPONSIBILITY REQUIREMENTS, GIFTS WILL NOT BE MADE TO "FISCAL SPONSORS", PRIVATE FOUNDATIONS OR SUPPORTING ORGANIZATIONS (I.E. A SECTION OF 50L(C)(3) ORGANIZATION WITH FURTHER DESIGNATION UNDER SECTION 509(A)(3)). HOWEVER, GIFTS CAN BE GIVEN DIRECTLY TO THE SUPPORTED ORGANIZATION.

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Part 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>				
CATHOLIC CHARITIES ARCHDIOCESE OF NO 1000 HOWARD AVE SUITE 200 NEW ORLEANS,LA 70113		P C	MATCHING TRUSTEE'S GIFT	1,000
CENTER FOR RESILIENCE INC 1035 CALHOUN ST NEW ORLEANS,LA 70118		P C	NEW ORLEANS THERAPEUTIC DAY PROGRAM	120,000
CITY YEAR INC 3401 ST CLAUDE AVE 2ND FLOOR NEW ORLEANS,LA 70117		P C	SUPPORT PROGRAMMING IN NEW ORLEANS	50,000
COLLEGE OF THE HOLY CROSS ONE COLLEGE STREET WORCESTER,MA 01610		P C	MATCHING TRUSTEE'S GIFT	2,000
DEOCRATIVE ARTS TRUST 206 WEST STATE STREET SUITE 300 MEDIA,PA 19063		P C	MATCHING TRUSTEE'S GIFT	2,500
EDUCARE NEW ORLEANS 3801 ST BERNARD AVENUE NEW ORLEANS,LA 70122		P C	SUPPORT PROGRAMMING IN NEW ORLEANS	30,000
EDUCATION REFORM NOW-LOUISIANA 900 CAMP STREET SUITE 403 NEW ORLEANS,LA 70130		P C	SUPPORT PROGRAMMING IN LOUISIANA	50,000
FIRSTLINE SCHOOLS 300 N BROAD STREET SUITE 207 NEW ORLEANS,LA 70119		P C	MENTAL HEALTH AND SOCIAL/EMOTIONAL LEARNING PROGRAM	75,000
FOUNDATION FOR SCIENCE AND MATHEMATICAL EDUCATION 5625 LOYOLA AVENUE NEW ORLEANS,LA 70115		P C	EXPANSION OF SPECIAL EDUCATION PROGRAMMING	50,000
FRIENDS OF CITY PARK 1 PALM DRIVE NEW ORLEANS,LA 70124		P C	MATCHING TRUSTEE'S GIFT	1,000
GREATER NEW ORLEANS EDUCATIONAL TELEVISION FOUNDATION - WYES 916 NAVARRE AVE NEW ORLEANS,LA 70124		P C	MATCHING TRUSTEE'S GIFT	4,410
HERMANN-GRIMA HISTORIC HOUSE PO BOX 56836 NEW ORLEANS,LA 70156		P C	MATCHING TRUSTEE'S GIFT	650
HILLSDALE COLLEGE 33 EAST COLLEGE STREET HILLSDALE,MI 49242		P C	MATCHING TRUSTEE'S GIFT	5,000
LEADING EDUCATORS INC 1824 ORETHA CASTLE HALEY BLVD NEW ORLEANS,LA 70113		P C	SUPPORT PROGRAMMING IN NEW ORLEANS	50,000
LITTLE FARMS UCC 135 SAUVE ROAD RIVER RIDGE,LA 70123		P C	MATCHING TRUSTEE'S GIFT	420
LIVE OAK WILDERNESS CAMP 1240 MOSS STREET NEW ORLEANS,LA 70119		P C	MATCHING TRUSTEE'S GIFT	5,000
LOUISE S MCGEHEE SCHOOL 2343 PRYTANIA STREET NEW ORLEANS,LA 70130		P C	MATCHING TRUSTEE'S GIFT	2,000
LOUISIANA ASSOCIATION OF PUBLIC CHARTER SCHOOLS 320 METAIRIE HAMMOND HIGHWAY SUITE 402 METAIRIE,LA 70005		P C	SUPPORT ORGANIZATION	100,000
LOUISIANA SPCA 1700 MARDI GRAS BLVD NEW ORLEANS,LA 70114		P C	MATCHING TRUSTEE'S GIFT	3,500
LOYOLA UNIVERSITY NEW ORLEANS 6363 ST CHARLES AVENUE CAMPUS BOX 3 NEW ORLEANS,LA 70115		P C	SUPPORT M.A. IN TEACHING PROGRAM	50,000
LSU HEALTH SCIENCES CENTER DEPARTMENT OF PSYCHIATRY 1542 TULANE AVENUE 2ND FLOOR NEW ORLEANS,LA 70112		P C	FUNDRAISER AND MATCHING TRUSTEE'S GIFT	500
METAIRIE PARK COUNTRY DAY 300 PARK ROAD METAIRIE,LA 70005		P C	MATCHING TRUSTEE'S GIFT	17,000
MOUNT CARMEL ACADEMY 7027 MILNE BOULEVARD NEW ORLEANS,LA 70124		P C	MATCHING TRUSTEE'S GIFT	1,000
NATIONAL CENTER FOR SPECIAL EDUCATION IN CHARTER SCHOOLS INC 45 LYME ROAD SUITE 207 HANOVER,NH 03755		P C	NEW ORLEANS SPECIAL EDUCATION INITIATIVE	75,000
NEW ORLEANS MUSEUM OF ART PO BOX 19123 NEW ORLEANS,LA 70179		P C	MATCHING TRUSTEE'S GIFT	17,500
NEW ORLEANS OPERA ASSOCIATION PO BOX 52108 NEW ORLEANS,LA 70152		P C	MATCHING TRUSTEE'S GIFT	1,000
NEW SCHOOLS FOR NEW ORLEANS 1555 POYDRAS STREET SUITE 781 NEW ORLEANS,LA 70112		P C	SUPPORT EFFORTS IN NEW ORLEANS	300,000
OPERATION SMILE 3641 FACULTY BOULEVARD VIRGINIA BEACH,VA 23453		P C	MATCHING TRUSTEE'S GIFT	2,520
PHILANTHROPY ROUNDTABLE 1120 20TH STREET NW SUTE 550 SOUTH WASHINGTON,DC 20036		P C	SUPPORT CURRENT PROGRAMMING	2,000
PORTSMOUTH ABBEY SCHOOL 285 CORYS LANE PORTSMOUTH,RI 02871		P C	MATCHING TRUSTEE'S GIFT	3,000
PRESERVATION RESOURCE CENTER OF NEW ORLEANS 923 TCHOUPITOULAS STREET NEW ORLEANS,LA 70130		P C	MATCHING TRUSTEE'S GIFT	600
PRO BONO PUBLIC FOUNDATION POST OFFIC EBOX 531024 NEW ORLEANS,LA 70153		P C	MATCHING TRUSTEE'S GIFT	4,000
RAINTREE SERVICES INC 1233 EIGHTH STREET NEW ORLEANS,LA 70115		P C	MATCHING TRUSTEE'S GIFT	500
RELAY GRADUATE SCHOOL OF EDUCATION 25 BROADWAY 3RD FLOOR NEW YORK,NY 10004		P C	SUPPORT PROGRAMMING IN LOUISIANA	100,000
ROOTED SCHOOL 4238 SAIT CHARLES AVENUE NEW ORLEANS,LA 70115		P C	SUPPORT EMPLOYER-VALIDATED CREDENTIALS AND SUPPORTING CURRICULA	50,000
SECOND HARVEST FOOD BANK NO 700 EDWARDS AVE NEW ORLEANS,LA 70123		P C	MATCHING TRUSTEE'S GIFT	50
SPECIAL EDUCATION LEADER FELLOWSHIP 4640 SOUTH CARROLLTON AVE SUITE 100 NEW ORLEANS,LA 70119		P C	SUPPORT PROGRAMMING IN NEW ORLEANS	100,000
ST DOMINIC CHURCH 775 HARRISON AVE NEW ORLEANS,LA 70124		P C	MATCHING TRUSTEE'S GIFT	100
ST JUDE'S CHILDREN'S HOSPITAL 501 ST JUDE PLACE MEMPHIS,TN 38105		P C	MATCHING TRUSTEE'S GIFT	2,330
STAND FOR CHILDREN LEADERSHIP CENTER 2374 ST CLAUDE AVE SUITE 230 NEW ORLEANS,LA 70117		P C	SUPPORT PROGRAMMING IN STAND'S LOUISIANA CHAPTER	25,000
STANFORD UNIVERSITY HOOVER INSTITUTION 434 GALVEZ MALL STANFORD,CA 94305		P C	MATCHING TRUSTEE'S GIFT	4,000
TEACH FOR AMERICA - GREATER NO 865 FULTON STREET SUITE 400 NEW ORLEANS,LA 70130		P C	SUPPORT TEACH FOR AMERICA GREATER NEW ORLEANS AND MATCHING TRUSTEE'S GIFT	210,000
THE BRIGHT SCHOOL 400 POYDRAS STREET SUITE 2100 NEW ORLEANS,LA 70130		P C	MATCHING TRUSTEE'S GIFT	2,000
THE LENS 4344 EARHART BLVD SUITE B NEW ORLEANS,LA 70125		P C	MATCHING TRUSTEE'S GIFT	10,000
THE NEW TEACHER PROJECT PO BOX 412809 BOSTON,MA 02241		P C	SUPPORT GOOD TO GREAT INSTITUTE NEW ORLEANS	100,000
TRINITY EPISCOPAL SCHOOL 1315 JACKSON AVENUE NEW ORLEANS,LA 70130		P C	MATCHING TRUSTEE'S GIFT	3,400
TRINITY EPISCOPAL SCHOOL 1329 JACKSON AVENUE NEW ORLEANS,LA 70130		P C	MATCHING TRUSTEE'S GIFT	8,000
TULANE UNIVERSITY PO BOX 61075 NEW ORLEANS,LA 70161		P C	MATCHING TRUSTEE'S GIFT	75,000
UNITED WAY OF SOUTEAST LOUISIANA 2515 CANAL STREET NEW ORLEANS,LA 70119		P C	MATCHING TRUSTEE'S GIFT	1,000
UNIVERSITY OF NEW ORLEANS 2000 LAKESHORE DRIVE NEW ORLEANS,LA 70148		P C	MATCHING TRUSTEE'S GIFT	100
UNIVERSITY OF NEW ORLEANS WWNO 2000 LAKESHORE DRIVE NEW ORLEANS,LA 70148		P C	MATCHING TRUSTEE'S GIFT	500
UNIVERSITY OF VIRGINIA PO BOX 400331 CHARLOTTESVILLE,VA 22904		P C	MATCHING TRUSTEE'S GIFT	2,000
WASHINGTON & LEE UNIVERSITY 204 W WASHINGTON STREET LEXINGTON,VA 24450		P C	MATCHING TRUSTEE'S GIFT	1,000
WOODBERRY FORREST SCHOOL 403 WOODBERRY STATION WOODBERRY FOREST,VA 22989		P C	MATCHING TRUSTEE'S GIFT	10,000
YMCA OF GREATER NO 320 METAIRIE HAMMOND HIGHWAY SUITE 321 METAIRIE,LA 70005		P C	MATCHING TRUSTEE'S GIFT	1,000
ZEUS'S RESCUES 4601 FRERET STREET NEW ORLEANS,LA 70115		P C	MATCHING TRUSTEE'S GIFT	2,500
ASSOCIATED PROFESSIONAL EDUCATORS OF LOUISIANA 7907 WRENWOOD BLVD SUITE B BATON ROUGE,LA 70809		P C	TO SUPPORT TEACHERS' RETIREMENT SYSTEM OF LOUISIANA REFORM WORK	80,000
EDUCATORS FOR QUALITY ALTERNATIVES 1614 ORETHA CASTLE HALEY BLVD NEW ORLEANS,LA 70113		P C	TO SUPPORT THE BRIDGE MIDDLE SCHOOL	95,000
VOICES OF INTERNATIONAL BUSINESS & EDUCATION 727 CARONDELET STREET NEW ORLEANS,LA 70130		P C	ENGLISH LANGUAGE LEARNER REMEDIATION PROGRAM	20,000
KIPP NEW ORLEANS SCHOOLS 1307 ORETHA CASTLE HALEY BLVD NEW ORLEANS,LA 70113		P C	SUPPORT COLUMBIA PARC CAPITAL CAMPAIGN	200,000
LYCEUM SCHOOLS INC 3774 GENTILLY BLVD NEW ORLEANS,LA 70122		P C	THE DELORES TAYLOR ARTHUR SCHOOL FOR YOUNG MEN EXPANSION	100,000
ISIDORE NEWMAN SCHOOL 1903 JEFFERSON AVENUE NEW ORLEANS,LA 70115		P C	MATCHING TRUSTEE'S GIFT	3,400
XAVIER UNIVERSITY OF LA 1 DREXEL DRIVE BOX 66 NEW ORLEANS,LA 70125		P C	SUPPORT NORMAN C. FRANCIS TEACHER RESIDENCY PROGRAM	100,000
ALL SAINTS EPISCOPAL CHURCH 9TH DOLORES AVENUES CARMEL,CA 93921		P C	MATCHING TRUSTEE'S GIFT	900
AMELIA PLANTATION CHAPEL 36 BOWMAN ROAD AMELIA ISLAND,FL 32034		P C	MATCHING TRUSTEE'S GIFT	2,550
CROSS CATHOLIC OUTREACH 2700 N MILITARY TRAIL SUITE 300 BOCA RATON,FL 33427		P C	MATCHING TRUSTEE'S GIFT	50
HARRY TOMPSON CENTER 130 BARRONE STREET NEW ORLEANS,LA 70112		P C	MATCHING TRUSTEE'S GIFT	50
SOUTHERN DOMINICAN PROVINCE USA 1421 N CAUSEWAY BLVD SUITE 200 METAIRIE,LA 70001		P C	MATCHING TRUSTEE'S GIFT	50
COVENANT HOUSE 611 NORTH RAMPART STREET NEW ORLEANS,LA 70112		P C	MATCHING TRUSTEE'S GIFT	50
LOUISIANA MUSEUM FOUNDATION 1000 BOURBON STREET B429 NEW ORLEANS,LA 70116		P C	MATCHING TRUSTEE'S GIFT	43,750
MT GILEAD FOOD PANTRY 5018 WOODRUN ON TILLERY MT GILEAD,NC 27306		P C	MATCHING TRUSTEE'S GIFT	50
NAVY SEAL FOUNDATION 1619 D STREET VIRGINIA BEACH,VA 23459		P C	MATCHING TRUSTEE'S GIFT	400
US CONSTITUTION SCHOLARSHIP FOUNDATION 1417 SADLER ROAD BOX 216 FERNANDINA BEACH,FL 32034		P C	MATCHING TRUSTEE'S GIFT	1,000
WOODSON CENTER 1625 K STREET NW SUITE 410 WASHINGTON,DC 20006		P C	MATCHING TRUSTEE'S GIFT	4,000
TOWN OF LITTLE COMPTON 40 COMMONS PO BOX 226 LITTLE COMPTON,RI 02837		P C	MATCHING TRUSTEE'S GIFT	5,000
HITCHCOCK FOUNDATION ONE MEDICAL CENTER DRIVE LEBANON,NH 03766		P C	MATCHING TRUSTEE'S GIFT	500
MARILLAC COMMUNITY HEALTH CENTERS 3201 SOUTH CARROLLTON AVENUE NEW ORLEANS,LA 70115		P C	SUPPORT BEHAVIORAL HEALTH SERVICES IN ORLEANS PARISH PUBLIC SCHOOLS	40,000
NEW ORLEANS SPEECH & HEARING CENTER 1636 TOLEDANO STREET NEW ORLEANS,LA 70115		P C	MATCHING TRUSTEE'S GIFT	500
TARAHUMARA CHILDREN'S HOSPITAL PO BOX 57507 NEW ORLEANS,LA 70157		P C	MATCHING TRUSTEE'S GIFT	500
Total			3a	2,432,830
b <i>Approved for future payment</i>				
NEW SCHOOLS FOR NEW ORLEANS 1555 POYDRAS STREET SUITE 781 NEW ORLEANS,LA 70112		P C	SUPPORT EFFORTS IN NEW ORLEANS	1,200,000
Total			3b	1,200,000

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Enter gross amounts unless otherwise indicated.

12 Subtotal. Add columns (b), (d), and (e) . . .

13 Total. Add line 12, columns (b), (d), and (e). . .

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
		14	963	
		18	6,420,594	
		15	75,143	
		17		
		18	62	
	0		7,820,217	

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

Line No.

Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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Part XVI 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?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash.

(2) Other assets.

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization

(3)* Rental of facilities, equipment, or other assets.

(4) Reimbursement arrangements.

(5) Loans or loan guarantees.

(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

	2022-05-16
Signature of officer or trustee	Date

2022-05-16

Title

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

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	PETER A VERNACI		2022-05-16		P00353578
	Firm's name ▶ DELOITTE TAX LLP				Firm's EIN ▶ 86-106577
	Firm's address ▶ 701 POYDRAS STREET SUITE 4200 NEW ORLEANS, LA 701394200				Phone no. (504) 561-2727

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2021 IRS 990 e-File Render

Name: THE BOOTH-BRICKER FUND

EIN: 72-0818077

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	4,975	3,427	0	1,548

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

TY 2021 IRS 990 e-File Render

Name: THE BOOTH-BRICKER FUND

EIN: 72-0818077

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND		2			0 %	0	0	0	
LEASEHOLD COST		25,827	25,827		0 %	0	0	0	
ROYALTIES - VARIOUS		423,500	422,746		0 %	0	0	0	
ROYALTY - ROMERE PASS		47,776	47,775		0 %	0	0	0	

TY 2021 IRS 990 e-File Render

Name: THE BOOTH-BRICKER FUND

EIN: 72-0818077

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DETAIL AVAILABLE UPON REQUEST	35,512,728	73,068,883

TY 2021 IRS 990 e-File Render**Name:** THE BOOTH-BRICKER FUND**EIN:** 72-0818077

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	2	0	2	
LEASEHOLD COST	25,827	25,827	0	
ROYALTIES - VARIOUS	423,500	422,746	754	
ROYALTY - ROMERE PASS	47,776	47,775	1	

TY 2021 IRS 990 e-File Render

Name: THE BOOTH-BRICKER FUND

EIN: 72-0818077

Description	Amount
NONDEDUCTIBLE EXPENSES	131

TY 2021 IRS 990 e-File Render

Name: THE BOOTH-BRICKER FUND

EIN: 72-0818077

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GENERAL AND ADMINISTRATIVE	200,000	137,781	0	62,219
OTHER	12,953	8,881	0	4,011
INCOME FROM PASSTHROGUH	109,671	0	0	0
LOSS ON SALE OF PROPERTY	49,164	49,164	0	0

TY 2021 IRS 990 e-File Render

Name: THE BOOTH-BRICKER FUND

EIN: 72-0818077

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME	75,143	75,143	0
LITIGATION SETTLEMENTS	62	62	0

TY 2021 IRS 990 e-File Render

Name: THE BOOTH-BRICKER FUND

EIN: 72-0818077

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WATERS, PARKERSON	120,147	120,147	0	0
WATER'S FEES	0	0	0	0
MERRILL LYNCH FEES	300	300	0	0

TY 2021 IRS 990 e-File Render

Name: THE BOOTH-BRICKER FUND

EIN: 72-0818077

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	103,000	0	0	0
REAL ESTATE AND ROYALTIES	0	0	0	0
SEVERANCE TAX	7,547	7,547	0	0