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Form **990-PF**Department of the Treasury

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

For calendar year 2011 or tax year beginning JUN 1. 2011 MAY 31, 2012 . and ending Name of foundation A Employer identification number 51-0166877 WILLIS & MILDRED PELLERIN FOUNDATION Room/suite Number and street (or P.O. box number if mail is not delivered to street address) B Telephone number P.O. BOX 400 (504)467-9591 City or town, state, and ZIP code C If exemption application is pending, check here 70063-0400 KENNER, LA G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test 2, check here and attach computation Address change Name change H Check type of organization: Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J | Accounting method: Cash X Accrual F If the foundation is in a 60-month termination (from Part II, col (c), line 16) Other (specify) under section 507(b)(1)(B), check here 1,410,253. (Part I, column (d) must be on cash basis) ▶\$ Part | Analysis of Revenue and Expenses (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for charitable purposes (cash basis only) expenses per books income income N/A Contributions, gifts, grants, etc., received Check X If the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 20 20 STATEMENT 52,258. 52,258 STATEMENT 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 17,751. 6a Net gain or (loss) from sale of assets not on line 10 Revenue b Gross sales price for all assets on line 6a 242,012. 17,751 7 Capital gain net income (from Part IV, line 2) - 10 WWW. 8 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 11 Other income 76,029 70.029 12 Total Add lines 1 through 11 0 . 0. 13 0. Compensation of officers, directors, trustees, etc 5,280. ,320. 6,600. 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees **b** Accounting fees 8,390 8,390 0. STMT 3 c Other professional fees 17 Interes 18 Taxes 19 Depred 20 Occup 21 Travel, 22 Printin 17 Interest Depreciation and depletion Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 612. 404. 23 Other expenses STMT 4 1,016. Operating 24 Total operating and administrative 10,322 5,684. 16,006. expenses Add lines 13 through 23 69,500. 69,500. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 85,506 10.322 75,184 Add lines 24 and 25 Service Andrews 27 Subtract line 26 from line 12: 6/4/233 477 a Excess of revenue over expenses and disbursements 59,707. W. S. 1906 J. 47 1 1 200 4 (30) (30) (4) b Net investment income (if negative, enter -0-) N/A in Maria C Adjusted net income (if negative, enter -0-)

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Р	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year		of year Market Value
_			(a) Book Value	(b) Book Value	(c) Fair Market Value
		Cash - non-interest-bearing	145 015	252 655	253,655.
	1	Savings and temporary cash investments	145,815.	253,655.	253,655.
	3	Accounts receivable -	() () () () () () () () () ()	" 'u' 'u	'3'
		Less: allowance for doubtful accounts	· 4 . 4	NAN, A	
	4	Pledges receivable	, Y, W,		£.2°
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable		<u> </u>	
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable 2,450.		Ř. – Š. ž. ž. ž. ž. ž. Š. ž. ž. Š. ž.	. a amonthe a a make a c
		Other notes and loans receivable Less. allowance for doubtful accounts 2,450. 0.	1,325.	2,450.	2,450 <u>.</u>
ts	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Ä	10a	Investments - U.S. and state government obligations			
	Ь	Investments - corporate stock STMT 5	805,263.	775 <u>,256</u> .	743,811.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis	The segment of the	An a waste .	
		Less accumulated depreciation			
	12	Investments - mortgage loans STMT 6	496,901.	401,933.	403,247.
	l	Investments - other			
		Land, buildings, and equipment basis			Will Company
		Less accumulated depreciation	320000000 500 9 2000 9 7 8	, , , , , , , , , , , , , , , , , , ,	
	15	Other assets (describe ► STATEMENT 7)	1,029.	7,090.	7,090.
			,		
	16	Total assets (to be completed by all filers)	1,450,333.	1,440,384.	1,410,253.
		Accounts payable and accrued expenses			(*
	18	Grants payable			
s	19	Deferred revenue			
Liabilıties	20	Loans from officers, directors, trustees, and other disqualified persons			
abi	21	Mortgages and other notes payable			
Ξ	22	Other liabilities (describe >STATEMENT 8_)	151.	105.	
	23	Total liabilities (add lines 17 through 22)	151.	105.	
		Foundations that follow SFAS 117, check here			
"		and complete lines 24 through 26 and lines 30 and 31			
ĕ	24	Unrestricted			
<u>la</u>	25	Temporarily restricted			
Ba	26	Permanently restricted			
멑		Foundations that do not follow SFAS 117, check here			
Ę		and complete lines 27 through 31			
Net Assets or Fund Balances	27	Capital stock, trust principal, or current funds	1,450,182.	1,440,279.	
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
As	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
Net	30	Total net assets or fund balances	1,450,182.	1,440,279.	
_	31	Total liabilities and net assets/fund balances	1,450,333.	1,440,384.	
P	árť	III Analysis of Changes in Net Assets or Fund E	Balances		
_	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30		
'		st agree with end-of-year figure reported on prior year's return)	. •••	1	1,450,182.
2	•	r amount from Part I, line 27a		2	<9,477.>
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	4 440 505
		eases not included in line 2 (itemize) FEDERAL TAXES	PATD	5	
		I net assets or fund balances at end of year (line 4 minus line 5) - Part II, c		6	
<u>~</u>	, oru	22220 or round securious at one or your time or mindo min of truth, o	, , , , , , , , , , , , , , , , , , ,		Form 990-PF (2011)

6

7

8

597.

69,877.

75,184.

Add lines 5 and 6

See the Part VI instructions.

6 Enter 1% of net investment income (1% of Part I, line 27b)

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

8 Enter qualifying distributions from Part XII, line 4

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Pa	irt VI Excise Tax Based on Investment Income (Section 494	0(a),	49	40(b), 4940(e), or 4	948	- see	instru	uctio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here and e	nter "N	/A" c	on line 1.)	2 ~	· 🚵	ø		\$
	Date of ruling or determination letter (attach copy of letter if ned	essary	y-se	e instructions)						
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here	► X	an	d enter 1%	}	1			5	<u>97.</u>
	of Part I, line 27b					~~ ~~	/*:\ \	05 . 3 . 8*	wr.	
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4%	of Par	rt I,	line 12, col. (b)	J		7997	,	` `	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. 0	thers e	nter	-0-)		2				0.
3	Add lines 1 and 2					3			5	<u>97.</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. C)thers e	ente	r -0-)		4				0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-					5			5	<u>97.</u>
6	Credits/Payments.		1			2 ,	· 4/4	~~;>		
а	2011 estimated tax payments and 2010 overpayment credited to 2011	_6a	\perp	!	520 <u>.</u>	_	/	,		\$
b	Exempt foreign organizations - tax withheld at source	6b		,		1,	, `		,	100
C	Tax paid with application for extension of time to file (Form 8868)	_6c				* / 4	>	\$ `	see 5	
d	Backup withholding erroneously withheld	6d				Į	*	- /		
7	Total credits and payments. Add lines 6a through 6d					7			5	<u> 20.</u>
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is atta	ched				8				
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed				\triangleright	9				<u>77.</u>
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			ì		10				
_	Enter the amount of line 10 to be Credited to 2012 estimated tax			Refund	ied 🕪	11				
	rt VII-A Statements Regarding Activities							т,		
1a	During the tax year, did the foundation attempt to influence any national, state, or local legis	lation o	or d	id it participate or ii	ntervene	ın		<u> </u>	Yes	
	any political campaign?							1a		_X_
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purpo	ses (se	e in	structions for defin	ıtıon)?			1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities an	d cop	ies	of any materials i	oublishe	ed or		,	,	
	distributed by the foundation in connection with the activities							Ŕ,		```
	Did the foundation file Form 1120-POL for this year?							1c		<u>X</u>
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the				_			* A	, «s	
	(1) On the foundation. \blacktriangleright \$ (2) On foundation managers				<u> </u>				, «	,¥.
е	Enter the reimbursement (if any) paid by the foundation during the year for political expend	iture ta:	IX IM	posed on foundate	on				Sp. 13	,
	managers > \$O.							15. 13.	_	
2	Has the foundation engaged in any activities that have not previously been reported to the li	RS?						2		<u>X</u>
	If "Yes," attach a detailed description of the activities								185 3.87	*
3	Has the foundation made any changes, not previously reported to the IRS, in its governing		nent	, articles of incorpo	ration, o	or		2.	1 32	٠.
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the change							3		<u>X</u>
	Did the foundation have unrelated business gross income of \$1,000 or more during the year	ır?						4a		X
_	If "Yes," has it filed a tax return on Form 990-T for this year?					N	/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	•						5	-	<u>X</u>
_	If "Yes," attach the statement required by General Instruction T							\$3.40	, °	99971 1
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied e	itner:							5.3	~~~~~
	By language in the governing instrument, or							13	,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	By state legislation that effectively amends the governing instrument so that no mandator	y airec	tion	s that conflict with	tne state	e iaw		*	77.	184.
_	remain in the governing instrument?							6	X	
1	Did the foundation have at least \$5,000 in assets at any time during the year?							28	X	
•	If "Yes," complete Part II, col. (c), and Part XV	.na\ ►						. 3		N. Poplar
ва	Enter the states to which the foundation reports or with which it is registered (see instruction	ins) 🚩	_					Man.		e. ≪x
	LA If the appropriate line 7 has the foundation furnished a copy of Form 200 RF to the A	Horas		noral (or dayan-t-				\$		Cent.
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the A	шогпеу	y Ge	neral (or designate)			1	^^^\^\	
	of each state as required by General Instruction G? If "No," attach explanation	otics 4	10.40	1/11/2) or 40/40/11/5	for sal-	nder		8b	A	> ,
У	Is the foundation claiming status as a private operating foundation within the meaning of se				ior cale	nuaí] [*] (**	\ \ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	Ϋ́
40	year 2011 or the taxable year beginning in 2011 (see instructions for Part XiV)? If "Yes," o							9		<u>X</u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedu	ile listing	g the	ir names and address	s			<u> 10</u>	DE	

<u>orn</u>	990-PF(2011) WILLIS & MILDRED PELLERIN FOUNDATION 51-0160	<u>587</u> 7 Page 5
Pa	irt VII A Statements Regarding Activities (continued)	
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11 X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	
	If "Yes," attach statement (see instructions)	12 X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13 X
	Website address ► N/A	
14	The books are in care of ▶ LEGLUE & COMPANY, CPAS Telephone no. ▶ 504-58	36-0581
		0163-2850
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	
	and enter the amount of tax-exempt interest received or accrued during the year	N/A
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,	Yes No
	securities, or other financial account in a foreign country?	16 X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign	7. W. W.
	country	
Pε	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Yes No
1a	During the year did the foundation (either directly or indirectly):	30.50 × **
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	
	a disqualified person? Yes X No	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	
	(5) Transfer any income or assets to a disqualified person (or make any of either available	
	for the benefit or use of a disqualified person)?	**************************************
	(6) Agree to pay money or property to a government official? (Exception Check "No"	
	if the foundation agreed to make a grant to or to employ the official for a period after	
	termination of government service, if terminating within 90 days.)	
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b
	Organizations relying on a current notice regarding disaster assistance check here	
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	
	before the first day of the tax year beginning in 2011?	1c X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	
	defined in section 4942(j)(3) or 4942(j)(5)):	
а	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning	
	before 2011? Yes X No	
	If "Yes," list the years , , , , , , , , , , , , , , , , , , ,	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect	
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	
	statement - see instructions.) N/A	2b 22 22 22 22 22 22 22
Ç	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	
0-	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	
Ja	during the year? Yes X No	
L		
0	If "Yes," did it have excess business holdings in 2011 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 2011) N/A	36
A٠	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	44 A
IJ	had not been removed from jeonardy before the first day of the tax year beginning in 2011?	4h Y

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Hig Paid Employees, and Contractors (continued)	hly		
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."			
(a) Name and address of each person paid more than \$50,000 (b) Type of s	ervice	(c) Com	pensation
NONE			
Total number of others receiving over \$50,000 for professional services		D	0
Part IX: A Summary of Direct Charitable Activities			
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc		Expenses	
1 N/A			
2			
3			
4			
Part IX B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount	
1 N/A			
2			
All other program-related investments. See instructions 3			
Total. Add lines 1 through 3	▶		0.

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P	art X: Minimum Investment Return (All domestic foundations must complete this part Foreign for	ndations,	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_	1,205,377.
b	Average of monthly cash balances	1b	196,296.
C	Fair market value of all other assets	1c_	2,252.
d	Total (add lines 1a, b, and c)	1d	1,403,925.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	1,47	
2	Acquisition indebtedness applicable to line 1 assets	2	<u></u>
3	Subtract line 2 from line 1d	3	1,403,925.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	21,059.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,382,866.
6	Minimum investment return Enter 5% of line 5	6	<u>69,143.</u>
Р	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations a foreign organizations check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1_	69,143.
2a	Tax on investment income for 2011 from Part VI, line 5	4-14	
b	Income tax for 2011 (This does not include the tax from Part VI.)	20 EE	
C	Add lines 2a and 2b	2c	597.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	68,546.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	68,546.
6	Deduction from distributable amount (see instructions)	6	<u> </u>
<u>7_</u>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	68,546.
Ρ	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	- 36	
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	<u>75,184.</u>
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	- 1	
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	75,184.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	Income. Enter 1% of Part I, line 27b	5	<u>597.</u>
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	74,587.
	Note. The amount on line 6 will be used in Part V. column (b), in subsequent years when calculating whether the foundation	qualifies fo	r the section

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4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2	011 from Part XI,				68,546.
line 7				76 - 77 5 5 5 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6	00,340.
2 Undistributed income, if any, a a Enter amount for 2010 on				0	
b Total for prior years.	iy		4048743000004+×** 3000000**4	\$ 700 700 14 C 500 100 100 100 100 100 100 100 100 100	12/3
g rotarior prior years.			٥.		
3 Excess distributions carry	over, if any, to 2011:		## ""### \ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \	**************************************	30 (1990)
a From 2006		3.50			
b From 2007					
c From 2008	10,339.				
d From 2009	6,497.				The water
e From 2010	733.				
f Total of lines 3a through e		17,569.			
4 Qualifying distributions for					
Part XII, line 4. ▶ \$	75,184.				
a Applied to 2010, but not n				0.	
b Applied to undistributed in					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
years (Election required - :			0.		
c Treated as distributions of	•				PARTITION AND THE
(Election required - see ins	·	0.			
d Applied to 2011 distributa	· ·		in the commentation of		68,546.
e Remaining amount distrib		6,638.		7. 2 to 100 000 000 000 000 000 000 000 000 00	
5 Excess distributions carryover	applied to 2011	0.	i i i i i i i i i i i i i i i i i i i		0.
(If an amount appears in colum must be shown in column (a))	n (d), the same amount		3.3		
6 Enter the net total of each	ı column as				
indicated below.		24 207			
a Corpus Add lines 3f, 4c, and 4		24,207.	<u> </u>		
b Prior years' undistributed	income. Subtract		_		
line 4b from line 2b	1	300-300° 17 13.000 17 13.00 201-201-21 13.00	0.	2.75	
c Enter the amount of prior undistributed income for videficiency has been issued the section 4942(a) tax ha	which a notice of d, or on which		0		
assessed	Ch Tauchia		0.	XX	73'-3'-3'-3''
d Subtract line 6c from line amount - see instructions	bb. Taxable		0.		¥
e Undistributed income for 2	2010. Subtract line			_	4.
4a from line 2a. Taxable ai			CONTRACTOR OF THE PROPERTY OF	0.	
f Undistributed income for 2					
lines 4d and 5 from line 1.	This amount must				
be distributed in 2012			- () () () () () () () () () (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.
7 Amounts treated as distrib					
corpus to satisfy requirem		_			
section 170(b)(1)(F) or 49		0.	(2)(3)(3)(3)(3)(3)(3)(3)(3)(3)(3)(4)(3)(4)(4)(4)(4)(4)(4)(4)(4)(4)(4)(4)(4)(4)		37 220 X 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
8 Excess distributions carry					
not applied on line 5 or lin		0.	\$2 \chi \chi \chi \chi \chi \chi \chi \chi		
9 Excess distributions carry Subtract lines 7 and 8 from		24,207.			
	II IIIIe Oa	24,201•	San 1 1 1 1 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3		(1/2/1/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2
10 Analysis of line 9:					
a Excess from 2007 b Excess from 2008	10,339.				
c Excess from 2009	6,497.				
d Excess from 2010	733.		The state of the section of the sect		
e Excess from 2011	6,638.				
E ENGOSS HUIII ZUTT	0,030.	20	. xxx. x. x. x. x. xxxxxxxxxx	1 18 - v./ss/vege/s.	Form 990-PF (2011)

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°P,a	rt XIV Private Operating F	oundations (see in	structions and Part VI	A, question 9)	N/A	
1 a	If the foundation has received a ruling of	or determination letter that	t it is a private operating			
	foundation, and the ruling is effective fo	or 2011, enter the date of t	the ruling	▶		
p	Check box to indicate whether the found	dation is a private operatir	ng foundation described	n section	4942(j)(3) or 49	42(J)(5)
2 a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		
	income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
	investment return from Part X for		 	\		
	each year listed					
þ	85% of line 2a					
¢	Qualifying distributions from Part XII,					
	line 4 for each year listed					
þ	Amounts included in line 2c not					
	used directly for active conduct of					
	exempt activities					
6	Qualifying distributions made directly					
	for active conduct of exempt activities.					
	Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon: "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 X, line 6 for each year listed					
c	"Support" alternative test - enter:					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III)					
	(3) Largest amount of support from)				
	an exempt organization					
	(4) Gross investment income					
ŀ P a	rt XV Supplementary Info at any time during t			if the foundation	n had \$5,000 or mo	ore in assets
	Information Regarding Foundation List any managers of the foundation wh year (but only if they have contributed r NF:	o have contributed more		ributions received by th	e foundation before the clos	se of any tax
	List any managers of the foundation who other entity) of which the foundation ha			or an equally large port	ion of the ownership of a pa	irtnership or
NO:	NE					
	Information Regarding Contribut Check here if the foundation of the foundation makes gifts, grants, etc.	only makes contributions t	to preselected charitable	organizations and does		
	The name, address, and telephone num	ber of the person to whor	n applications should be	addressed:		
SC	The form in which applications should be HEDULED	oe submitted and informat	tion and materials they sl	nould include:		
SC	Any submission deadlines: HEDULED					
	Any restrictions or limitations on award HEDULED	s, such as by geographica	al areas, charitable fields,	kinds of institutions, or	other factors:	

Page 12

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelat	ed business income		ided by section 512, 513, or 514	(e)
•	(a) Business	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue	code		code	, in our	Tanotien moenis
ab	-				
					
· · · · · · · · · · · · · · · · · · ·					
e					
f	-		-		
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash				<u> </u>	
investments					52,258.
4 Dividends and interest from securities					52,258.
5 Net rental income or (loss) from real estate:	200		1,000	Same Agent a many	, way maccocynt , 44
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					_
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory					17,751.
9 Net income or (loss) from special events			1		
10 Gross profit or (loss) from sales of inventory	ļ				
11 Other revenue:					
a					
b	-		1		
C	-				
d	-		-		
e	- William Control		43	0	70.000
12 Subtotal Add columns (b), (d), and (e)	Same and Same	0.	-7.5	· · · · · · · · · · · · · · · · · · ·	
13 Total Add line 12, columns (b), (d), and (e)				13 _	10,049.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities	to the Acc	omplishment of Ex	emp	t Purposes	
Line No. Explain below how each activity for which inc	ome is reported	in column (e) of Part XVI-A	contril	outed importantly to the accor	mplishment of
the foundation's exempt purposes (other that					·
3,4, THE INCOME GENERATED F	ROM TEM	PORARY CASH	INV	ESTMENTS AND	SECURITIES
8 ENABLES HIGHLY QUALIFI					
BENEFITS TO RECEIVE FI	NANCIAL	ASSISTANCE	FRC	M THE FOUNDAT	TION. IN
ACCEPTING FOUNDATION F	BENEFITS	, A RECIPIEN	T M	UST ACKNOWLED	GE A MORAL
AND PERSONAL OBLIGATION					EIR EDUCATION
AS THIS FOUNDATION BEN	EFIT IS	DOING FOR H	MI	OR HER.	
					···
			_		
123621					Form 990-PF (2011)
12-02-11					FUHII 330-FF (2011)

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

1 Did th	ne organization directly or indir	rectly engage in any of	the following	ng with any other organization	on described in section	501(c) of	Yes No
the C	ode (other than section 501(c))(3) organizations) or ir	section 52	27, relating to political organ	izations?		
a Trans							
(1)		1a(1) X					
(2)	Other assets						1a(2) X
b Other	transactions:						
(1) S	Sales of assets to a noncharital	ble exempt organizatior	า				1b(1) X
(2) F	Purchases of assets from a nor	ncharitable exempt org	anızatıon				1b(2) X
	Rental of facilities, equipment,						1b(3) X
٠,,	Reimbursement arrangements						1b(4) X
	oans or loan guarantees						1b(5) X
,	Performance of services or me	·	•				1b(3) X
	ng of facilities, equipment, ma	-				liak i alii a af tha a a a da	
	answer to any of the above is rvices given by the reporting fo						
	nn (d) the value of the goods,			en 1622 ilian ian iliaiket vain	ie ili aliy transaction or	Sharing arrangement,	SHOW III
(a) Line no	(b) Amount involved			e exempt organization	(d) Description of	transfers, transactions, and	sharing arrangements
(w) cirio no	(b) / anodine anyoned	(e) name of me	N/A	o oxompt or gamaation	(a) becomplied of	and order and another to, and	
			IV/A				
	-						
						-	-
			·				
	_						
_							
						·····	
	foundation directly or indirect				zations described	г	
	ction 501(c) of the Code (other)) or in sec	tion 527?		L	Yes _X No
b If "Ye	s," complete the following sche			(b) Type of organization	(a)	Description of relations	
_	(a) Name of org	anzation		(b) Type of organization	(6)	Description of relations	uih
	N/A						
			·····				
				-			
	Inder penalties of perjury, I declare						ay the IRS discuss this
Sign	and belief, it is true, correct, and con	nplete Declaration of prepa	other tha	n taxpayer) is based on all inform	nation of which preparer ha	s any knowledge retu	urn with the preparer own below (see instr.)?
Here		Wuun		5/13/1	Inte		X Yes No
	Signature of officer or trustee			Date	Title		
	Print/Type preparer's na	ame P	reparer's s	signature	Date Cr	neck If PTIN	
			<u>د</u>		9/12/1. se	elf- employed	
Paid	MARK R. MU	NSON	<u>(V)</u>	V V	10117		1226444
Prepar		LUE & COMP	ANY,	CPAS	F	Firm's EIN ▶ 72-1	257728
Use Or							
				SUITE 2850			
	NE	W ORLEANS,	LA 7	0163-2850	F		<u>) 586-0581</u>
						Fo	orm 990-PF (2011)

Rart IV Capital Gains and Los	sses for Tax on Investment Income		
	describe the kind(s) of property soluck warehouse; or common stock, 2		(b) How acquired P - Purchase D - Donation (c) Date acquired (d) Date sold (mo., day, yr.)
ta 160 SHS AFLAC			P 01/15/1009/22/11
b 120 SHS AFLAC			P 02/24/1109/22/11
c 290 SHS ENSCO	PLC ADR		P 08/18/1009/22/11
d 140 SHS ENSCO	PLC ADR		P 02/22/11/09/22/11
e 430 SHS INTUIT	INC		P 12/10/0910/28/11
f 250 SHS ISHARE	S TR RUSSELL		P 12/29/0908/24/11
g 160 SHS ISHARE			P 02/22/1108/24/11
h 375 SHS ISHARE			P 12/29/0908/05/11
	COS INC		P 12/15/0912/09/11
	CORP STOCK MERGE	IR	P 01/25/12/04/02/12
	TECHNOLOGY CORP		P 04/20/11/05/07/12
	DICKINSON & CO		P 12/10/0902/28/12 P 03/03/1102/28/12
m 120 SHS BECTON n 210 SHS NIKE I	DICKINSON & CO		P 03/03/1102/28/12 P 12/10/0903/19/12
0 50 SHS NIKE IN			P 02/22/1103/19/12
	(f) Depreciation allowed	(g) Cost or other basis	(h) Gain or (loss)
(e) Gross sales price	(or allowable)	plus expense of sale	(e) plus (f) minus (g)
a 5,071.		8,173.	<3,102.>
b 3,804.	·	6,905.	<3,101.>
<u>c</u> 12,383.		12,784.	<401.
d 5,978.		7,426.	<1,448.>
e 23,452.		12,874.	10,578.
f 17,208.		15,820.	1,388.
g 11,013.		13,113.	<2,100.>
h 26,487.		23,730.	2,757.
9,469.		5,727.	3,742.
753. k 9,255.		12 254	
$\frac{k}{1}$ 9,255.		13,254. 13,251.	<122.>
$\frac{13,129}{m}$ 9,267.		9,713.	<446.>
n 23,481.		13,177.	10,304.
o 5,591.		4,372.	1,219.
	ng gain in column (h) and owned by		(I) 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	Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<3,102.>
b			<3,101.>
С			<401.>
<u>d</u>			<1,448.
e			10,578.
f			1,388.
<u>g</u>			<2,100.>
h			2,757.
			3,742. 753.
<u></u>			<3,999.>
<u>k</u>			<122.>
m			<446.>
n			10,304.
0			1,219.
2 Capital gain net income or (net ca	ipital loss) { If gain, also enter "-(r in Part I, line 7)-" in Part I, line 7	2
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8, if (loss), enter "-0-" in Part I, line 8	column (c).	nd (6):	3

्रुव्याः 🗗 🥛 Capital Gains and L	osses for Tax on Investment Income			
	nd describe the kind(s) of property so brick warehouse; or common stock, 2		(b) How acquire P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
1a 450 SHS SYSCO	CORP		P	12/10/0903/28/12
b 240 SHS SYSCO			P	02/24/1103/28/12
	MAE SER 2003-129	CL KA	P	12/18/1607/25/11
	L HOME LN MTG COR		P	06/20/0708/15/11
	MAE SERIES 2009-		P	11/09/0910/20/11
	F AMER FDG CORP S		P	12/07/0611/25/11
	MAE SERIES 2009-		P	11/09/0902/21/12
h 1,730.88 BOAM		100 CB 11	P	12/22/0403/25/12
1 263.47 CHASE			P P	08/25/0503/25/12
<u> 69.889 CSFB 2</u>			P P	12/07/06/03/25/12
k 125.8 CSFB 20			P	12/19/0603/25/12
	005-21 A25		P P	08/08/0503/25/12
	005-29 NH		PP	06/20/0503/25/12
	004-S1 1A5		<u>P</u>	04/01/0503/25/12
0 61.62 BOAMS 2	004-2 2A2		P	12/22/0402/25/12
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		h) Gain or (loss) plus (f) minus (g)
a 13,402		13,014.		388.
b 7,148	•	6,664.		484.
<u> </u>	•	154.		<128.>
d 102	•	675.		<573.>
e 2,721	•	2,721.		0.
f 276		60.		216.
g 4,862		4,862.		0.
h 1,731		1,731.		0.
263		263.		0.
70		69.		1.
k 126		123.		3.
234		234.		0.
		2,037.		0.
		752.		0.
		62.		
	• I ving gain in column (h) and owned by			0.
(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	Gains (excess	osses (from col. (h)) of col. (h) gain over col (k), not less than "-0-")
a				388.
b				484.
C				<128.>
d				<573.>
e			_ .	0.
f				216.
		-		0.
<u>g</u>				0.
<u>h</u>				
<u> </u>				0.
<u> </u>				1.
<u>k</u>				3.
<u> </u>				0.
m				0.
<u>n</u>			·	0.
0				0.
	If agin, also and	r in Dort I. ling 7		
2 Capital gain net income or (net	capital loss) { If gain, also enter If (loss), enter If	7 in Part I, line 7)-" in Part I, line 7		
3 Net short-term capital dain or //	loss) as defined in sections 1222(5) ai			
If gain, also enter in Part I, line of the state of the s	8, column (c).)		
n poss, since or in rail, iiii	υ υ) [3	1	

Egart V. Capital Gains and Los	sses for Tax on Investment Income				
(a) List and 2-story br	describe the kind(s) of property sole ick warehouse, or common stock, 20	d, e g., real estate, 00 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo., day, yr.)
1a 72.257 CSFB 20	05 4 3A1		P	12/07/06	02/25/12
b 130.062 CSFB 2	005 4 3A1		P	12/19/06	02/25/12
c 530.77 CWHL 20	05-21 A25		P	08/08/05	02/25/12
d 4,676.16 FNR 2			P	06/20/05	
e 1,646.6 GSF 20			P	02/24/05	
f 4,850.47 WAMU			P	04/01/05	
	04-2 2A2		P	12/22/04	
h 212.26 CSFB 20			P	12/07/06	
382.069 CSFB 2			P	12/19/06	
	05-1 1A7		P	01/06/05	
	2005-10 6A3		P	10/19/05	
	21 A25		P	08/08/05	
m 7,482.18 FNR 2			P	06/20/05	
	5-1F 1A7		P	02/24/05	
<u>0 1,317 WAMU 200</u>	4-S1 1A5		P	04/01/05	04/25/12
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) blus (f) minus (g)	
a 72.	_	71.			<u>1.</u>
b 130.		127.			3.
c 531.		531.			0.
d 4,676.		4,676.			0.
e 1,647.		1,647.			0.
f 4,850.		4,850.			0.
g 49.		49.			0.
h 212.		209.			3.
382.		374.			8.
321.		321.	·		0.
k 1,322.		1,322.			0.
169.		169.			0.
m 7,482.		7,482.	 		0.
n 104.		104.			0.
o 1,317.		1,317.	40.1 -		0.
(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	Gains (excess	sses (from col (h)) of col. (h) gain over not less than "-0-")	col. (k),
a		-			1.
b		-		**	3.
С					0.
d					0.
е			-		0.
f					0.
g					0.
h					3.
1					8.
J					0.
k					0.
!					
<u>m</u>					0.
n					0.
0					0.
2 Capital gain net income or (net ca	pital loss) { If gain, also enter If (loss), enter "-0	ın Part I, line 7 -" ın Part I, line 7	2		
If gain, also enter in Part I, line 8,	ss) as defined in sections 1222(5) an column (c)	d (6):			
If (loss), enter "-0-" in Part I, line 8	5		3		

<u> WILLIS & MILDRED</u>	PELLERIN FOUNDA	TION 5	<u>1-0166</u>	<u>877 I</u>	PAGE	<u>4 OF</u>	4
Part IV Capital Gains and Los	sses for Tax on Investment Income						
	describe the kind(s) of property so ick warehouse, or common stock, 2			(b) How acquired P - Purchase D - Donation	(c) Date acquire (mo., day, yr)	d (d) Date s (mo., day	
1a 49.27 BOAMS 20	04-2 2A2			P	12/22/0	405/25	$\overline{/12}$
b 369.464 CSFB 2				P	12/07/0		
c 665.035 CSFB 2				P	12/19/0		
d 79.62 CSFB 200				P	01/06/0		
e 684.34 CSFB 20				P	10/19/0		
f 340.77 CWHL 20				P	08/08/0		
g 4,482.69 FNR 2		· · · · · · · · · · · · · · · · · · ·		P	06/20/0		
h 618.69 GSF 200				P	02/24/0		
CAPITAL GAINS				F	02/24/0	303/23	/ 1 4
k							
1							
<u>m</u>						+	
<u>n</u>							
0	(f) Depreciation allowed	(g) Cost or other bas	ıc	//	ı) Gaın or (loss)		
(e) Gross sales price	(or allowable)	plus expense of sale	;		plus (f) minus (g)		
a 49.			49.				<u>0.</u>
b 369.			364.				5.
c 665.			652.				13.
d 80.			80.				0.
e 684.			684.				0.
f 341.			341.				0.
g 4,483.			483.				0.
h 619.			619.			_	0.
1,305.						1,3	<u>05.</u>
]						_	
k							
1							
m							
n							
0							
Complete only for assets showin	g gain in column (h) and owned by				sses (from col (h)		
(ı) 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	1		of col. (h) gain ov not less than "-0-")		
a							0.
b							5.
С							<u>13.</u>
d							0.
e							0.
f							0.
g							0.
h							0.
I						1,3	<u>05.</u>
1							
k							
m							
n							
0							
2 Capital gain net income or (net ca	pital loss) { If gain, also ente If (loss), enter "-(r in Part I, line 7 0-" in Part I, line 7	2			17,7	51.
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8,	s) as defined in sections 1222(5) ar		}				
If (loss), enter "-0-" in Part I, line 8			J 3		N/A		

FORM 990-PF INTEREST ON SAVI	INGS AN	ND TEM	PORARY C	ASH IN	NVESTMENTS	STATEMENT	1
SOURCE						AMOUNT	
SMITH BARNEY WHITNEY NATIONAL BANK							8. 12.
TOTAL TO FORM 990-PF, PART I,	, LINE	3, CO	LUMN A				20.
FORM 990-PF DIVIDENI	OS AND	INTER	EST FROM	SECUF	RITIES	STATEMENT	2
SOURCE		GROSS	TRUOMA		TAL GAINS	COLUMN (A AMOUNT)
SECURITIES	_		53,563.		1,305.	52,2	58.
TOTAL TO FM 990-PF, PART I, I	LN 4 =		53,563.		1,305.	52,2	58.
FORM 990-PF C	OTHER E	PROFES	SIONAL FI	EES		STATEMENT	3
DESCRIPTION	(<i>F</i> EXPEN PER E	ISES	(B) NET INV MENT IN		(C) ADJUSTED NET INCOM		
INVESTMENT EXPENSE	8	3,390.	8	,390.			0.
TO FORM 990-PF, PG 1, LN 16C	8	3,390.	8	,390.			0.
FORM 990-PF	ΓO	THER E	XPENSES			STATEMENT	4
DESCRIPTION	EXPEN		(B) NET INV MENT IN	EST-			
PAYROLL TAXES MISC OFFICE & ENTERTAINMENT		505. 511.		101. 511.		4	04.
TO FORM 990-PF, PG 1, LN 23	1	1,016.		612.		4	04.
							===

FORM 990-PF	CORPORATE STOCK		STATEMENT 5
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
ROYAL BANK OF SCOTLAND	GRP	98,000.	86,720.
PROLOGIS 6.75% CUM RED	PERP PREFERRED	50,000.	50,240.
DUKE REALTY CORP PREFER	RRED 6.5%	75,000.	74,700.
FANNIE MAE 8.25% PREFER	RRED	75,000.	4,470.
AFLAC INC		0.	0.
ACCENTURE PLC CLASS A		22,191.	28,550.
AUTO DATA PROCESSING		17,884.	20,860.
BECTON DICKINSON & CO		0.	0.
DEVON ENERGY CP NEW		14,843.	12,499.
DISNEY WALT CO.		11,118.	13,713.
DOVER CORP		11,485.	15,837.
EQUIFAX INC		14,670.	20,778.
INTEL CORP		18,604.	23,385.
INTUIT INC		0.	0.
MICROSOFT CORP		24,116.	24,812.
NIKE INC CLASS B		0.	0.
PEPSICO INC		33,013.	35,282.
SIGMA ALDRICH CORP		18,817.	24,973.
SPECTRA ENERGY CORP		10,544.	14,068.
STRYKER CORP		17,393.	15,950.
SYNAPTICS INC		15,447.	14,483.
SYSCO CORP		0.	0.
TJX COS INC		9,183.	29,722.
UNITED TECHONOLOGIES CO	ORP	21,297.	21,492.
WATERS CORP		21,210.	25,530.
MATTHEWS ASIAN GROWTH 8		36,075.	34,721.
ISHARES TR RUSSELL 2000) INDEX FD	0.	0.
AECOM TECHNOLOGY CORP		0.	0.
ENSCO PLC ADR		0.	0.
MEDTRONIC INC		17,289.	17,683.
AON PLC		20,123.	19,065.
CVS CAREMARK CORP		18,648.	22,021.
LOWES COMPANIES INC		22,227.	22,712.
MARATHON OIL CORP		19,988.	15,569.
OCCIDENTAL PETE CORP		20,407.	16,647.
ORACLE CORP		20,439.	18,529.
PARKER-HANFINN CORP		20,245.	18,800.
TOTAL TO FORM 990-PF, I	PART II, LINE 10B	775,256.	743,811.

FORM 990-PF	MORTGAGE LOANS		STATEMENT 6
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
MORTGAGE LOANS		401,933.	403,247.
TOTAL TO FORM 990-PF, PART II, LINE 12		401,933.	403,247.
FORM 990-PF	OTHER ASSETS		STATEMENT 7
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST RECEIVABLE OTHER ASSETS	628. 401.	2,550. 4,540.	2,550. 4,540.
TO FORM 990-PF, PART II, LINE 15	1,029.	7,090.	7,090.
FORM 990-PF OT	HER LIABILITIES		STATEMENT 8
DESCRIPTION		BOY AMOUNT	EOY AMOUNT
PAYROLL LIABILITIES		151.	105.
TOTAL TO FORM 990-PF, PART II, LI	NE 22	151.	105.

	LIST OF OFFICERS, D AND FOUNDATION MANA	STATEMENT 9		
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	
DR. GERALD L. FORET P.O. BOX 547 FRANKLINTON LA	TRUSTEE 0.00	0.	0.	0.
BRIAN LEFTWICH 1100 POYDRAS, SUITE 1500 NEW ORLEANS LA	TRUSTEE 0.00	0.	0.	0.
NORVIN L. PELLERIN 5931 ST. CHARLES NEW ORLEANS LA	TRUSTEE 0.00	0.	0.	0.
JAMES W. PELLERIN P.O. BOX 400 KENNER LA	TRUSTEE 0.00	0.	0.	0.
CURTIS A. PELLERIN P.O. BOX 400 KENNER LA	TRUSTEE 0.00	0.	0.	0.
MARK R. MUNSON 1100 POYDRAS, SUITE 2850 NEW ORLEANS LA	TRUSTEE 0.00	0.	0.	0.
RAY PELLERIN 455 TAUZIN ST. BREAUX BRIDGE LA	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PA	GE 6, PART VIII	0.	0.	0.

FORM 990-PF Willis & Mildred Pellerin Foundation, P. O. Box 400, Kenner, LA 70063 ID# 51-016687

Part XV, Line 2(a)
Name, address and telephone number or person to whom applications should be addressed

Mrs. Lynne Hotfelter Willis and Mildred Pellerin Foundation P.O. Box 400 Kenner, Louisiana 70063-0400 (504) 467-9591

Part XV, Line 2(b)

Information and materials application should include

Candidates must submit a completed application along with a handwritten explanation of need for the scholarship benefits. Four letters of recommendation, a glossy photo, certification of grades up-to-date, and evidence by an official of the school or university that gives assurance of the candidate's acceptance for enrollment should also be enclosed in the application.

Part XV, Line 2(c) Submission deadline

180 days prior to the beginning of the school term the candidate proposes to attend.

Part XV, Line 2(d) Restrictions or limitations

- No scholarship benefit from the foundation shall be granted or allowed that benefits in any way the immediate members of the descendants of Willis and Mildred Pellerin, or descendants of the members of the Board of Trustees or members of the Advisory Board.
- 2. One-half of the scholarship benefits is to be repaid by the candidate to the Foundation's Investment Fund for reinvestment and additional revenue production. Promissory notes will be issued each semester. The note will be repaid in proportionately equal, consecutive weekly installments without interest except for 8% per annum on post due payments.
- Disenrollment of a student receiving scholarship benefits shall terminate and cancel all scholarship benefits. It will also make any portion due the foundation to be due and payable.
- 4. The benefits of this foundation are for Louisiana high school and college students in pursuit of a college education in a Louisiana college or university that qualifies under Section 117(a) of the Internal Revenue Code.

Anderson, Russell 101 Lafitte Alley Slidell, LA 70461	700.00
Blanchard, Lacey 3002 Belvedere Ave. New Iberia, LA 70563	700.00
Blanchard, Lauren 2393 Rees St. Ext. Breaux Bridge, LA 70517	700.00
Champagne, Danielle 1020 Bonnie Lane Breaux Bridge, LA 70517	700.00
Davis, Caroline 102 Fernhill Ave. Lafayette, LA 70506	700.00
Fremin, Ross P. O. Box 948 Lutcher, LA 70071	700.00
Fortier, Laine 214 N. Jayson Dr. Slidell, LA 70458	700.00
Hawkins, Lauren 130 Alida St. Hammond, LA 70403	700.00
Hebert, Danielle 1262 Hebert Lane Hwy. St. Martinville, LA 70582	350.00
Jung, Victoria 101 DiJon Dr. Slidell, LA 70458	700.00
Korle, Amanda 566 Gordon Ave. Harahan, LA 70123	700.00

Kives, Christopher 9704 Gloxinia Circle River Ridge, LA 70123	700.00
LaGrange, Scott 144 Oscar Rivette Rd. Arnaudville, LA 70512	700.00
Nelson, Christa 300 Soniat Ave. Harahan, LA 70123	700.00
Poche, Cassie 1067 Sidney Guidry Rd. St. Martinville, LA 70582	350.00
Robin, Ali 2211 Main Hwy. Arnaudville, LA 70512	700.00
Salassi, Kristina 208 Jefferson Ave. Metairie, LA 70005	700.00
Simon, Eileen 22633 N. Rosary St. Vacherie La 70090	700.00
Simon, Lacey 241 Orangewood Lafayette, LA 70503	700.00
Taylor, Myles 191 S. Mills St. Arnaudville, LA 70512	700.00
Walters, Hayley 220 Doucet Rd., Apt 255 G Lafayette, LA 70503	700.00
Abshire, Jean Paul 501 Rue Carnot Carencro, LA 70520	700.00
Becnel, Jordan 23197 Reulet Rd.	700.00

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Blanchard, Blair 3002 Belvedere Ave. New Iberia, LA 70563	700.00
Darbonne, Lexi P. O. Box 1254 Port Barre, LA 70577	700.00
Hebert, Ory 883 Oscar Rivette Rd. Arnaudville, LA 70512	700.00
Kemp, Kelsey 59542 Spring Dr. Slidell, LA 70461	700.00
Kinchen, Andrew 10080 Comite Dr. Baker, LA 70714	700.00
Lissard, Ben 109 Oak Hill New Iberia, LA 70563	700.00
McDonald, Jennifer P. O. Box 963 Livingston, LA 70754	700.00
Ruiz, Brittany 513 Ashlawn Dr. Harahan, LA 70123	700.00
Stansbury, Matthew 7216 Lancashire Dr. Harahan, LA 70123	700.00
Voinche, Samantha 4602 Hwy. 452 Marksville, LA 71351	700.00
Zylicz, Harold 517 Stewart Avenue River Ridge, LA 70123	700.00

Auzenne, Jessica 140 Brennen St. Opelousas, LA 70570	700.00
Barry, Amanda 421 Brothers Road Lafayette, LA 70507	700.00
Bennett, Dana 563 Tucker Store Rd. Spearsville, LA 71277	700.00
Blakesley, Kyle 8721 Sally Ct. Kenner, LA 70062	700.00
Boudreaux, Benjamin 106 Tyrona St. Lafayette, LA 70507	700.00
Brasseaux, Angelle 2371 Coteau Rodaire Hwy. Arnaudville, LA 70512	700.00
Champagne, Ross 1002 Spanish Moss Dr. Breaux Bridge, LA 70517	700.00
Dahmer, Jared 74 Bimini Ave. Kenner, LA 70065	700.00
Dove, Megan 248 Cardinal Dr. Slidell, LA 70458	700.00
Duplechain, Allyson 210 Blue Ridge Dr. Carencro, LA 70520	700.00
Firmin, Matthew 21 Azalea Lane Marrero, LA 70072	700.00
Gilberti, Aimee 6900 Argonne Blvd.	700.00

New	Or	leans.	ΙΔ	70	124
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New Orleans, LA 70124	
Hasselbeck, Devan 3745 Tulane Dr. Kenner, LA 70065	350.00
Manuel, Emily 113 S. Meyers Dr. Lafayette, LA 70508	700.00
Mitchell, Callie 1081 Lawless Tauzin Breaux Bridge, LA 70517	700.00
Nugent, Olivia 807 Beaujolais Pkwy. Lafayette, LA 70503	700.00
Thevenet, Aaron 440 Broussard St. Breaux Bridge, LA 70517	700.00
Warden, Derek P. O. Box 168 Bernice, LA 71222	700.00
Andrepont, Celenia 1741 D East Willow Lafayette, LA 70501	700.00
Arnold, Daniel 139 Whitley St. Des Allemands, LA 70030	700.00
Bailey, Jessica 3882 1st Lane Vacherie, LA 70090	700.00
Barry, Olivia P. O. Box 104 Grand Coteau, LA 70541	700.00
Becnel, Erica	700.00

115 Elmo Lane Thibodaux, LA 70301

Becnel, Lauren 23197 Reulet Rd. Vacherie, LA 70090	700.00
Bennett, Hannah 3165 Dee Street Slidell, LA 70458	700.00
Benoit, Alanna 304 Richland Dr. Thibodaux, LA 70301	700.00
Cardenez, Angelina 3217 Arkansas Ave. Kenner, LA 70065	350.00
Carney, Karen 101 Rue De La Paix Slidell, LA 70461	700.00
Cormier, Alex 1163 Cecil Watkins Rd. Arnaudville, LA 70512	700.00
Cox, Alan 409 Charles Ct. Slidell, LA 70458	350.00
Dardar, Alexandra 8814 Eastwood Dr. Abbeville, LA 70510	700.00
Estave, Ashley 16225 Hoope Rd. Greenwell Springs, LA 70739	700.00
Firmin, Michael 21 Azalea Lane Marrero, LA 70072	700.00
Franco, Michelle 6620 Marigny St. New Orleans, LA 70122	700.00
Guidry, Charles P. O. Box 272	700.00

Arnaudville, LA 70512

Guidry, Pete 700.00

4435 Catahoula Hwy. St. Martinville, LA 70582

Hebert, Candace 700.00 4409 Chenet St. Metairie, LA 70001

Ingram, Lauren 700.00 2507 Foxx Creek Dr. Ruston, LA 71270

Kazik, Abigail 700.00 7214 Sardonyx St. New Orleans, LA 70124

Laurent, Elecia 700.00 311 B Ormond Meadows Dr. Destrehan, LA 70047

Lavastida, Emily 700.00 2 Weldon Ct. Ponchatoula, LA 70454

McDonald, Kerri 700.00 P. O. Box 963 Livingston, LA 70754

Pecquet, Kaylyn 700.00 245 Stewart Ave. River Ridge, LA 70123

Peytavin, Taylor 700.00 1885 Felicity Ct. Lutcher, LA 70071

Pontiff, Gabrielle 700.00 935 Oscar Rivette Rd. Arnaudville, LA 70512

Price, Mary 700.00 245 Moss Lane Mandeville, LA 70471

Quebedeaux, Jennifer

700.00

312 Doug Drive Lafayette, LA 70508

Beaman, Kathryn

700.00

2727 Hwy. 28E Apt. 1007

Pineville, LA 71360

Stevens Jr., Michael R.

700.00

191 Deval St.

Mandeville, LA 70471

Tassin, Drake

700.00

6200 Gillen St. Metairie, LA 70003

700.00

Tatum, Kelsey 128 Lemont Dr.

West Monroe, LA 71291

Truxillo, Kyle

700.00

1316 Lee Dr.

Thibodaux, LA 70301

350.00

Warren Jr., Jeffrey 700 Lake Village Ct.

Slidell, LA 70461

58,800 GPA Bonuses 10,700 69,500