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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.

2012

Open to public inspection

For calendar year 2012 or tax year beginning JUN 1, 2012, and ending MAY 31, 2013

Name of foundation
WILLIS & MILDRED PELLERIN FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
P.O. BOX 400

City or town, state, and ZIP code
KENNER, LA 70063-0400

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 1,563,075.** (Part I, column (d) must be on cash basis)

J Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify)

A Employer identification number
51-0166877

B Telephone number
(504) 467-9591

C If exemption application is pending, check here ☐

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

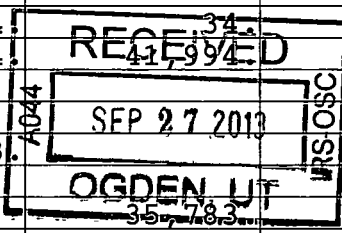
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		13,000.		N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		34 41,994.	34 41,994.		STATEMENT 1
4 Dividends and interest from securities					STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		35,783.			
b Gross sales price for all assets on line 6a		291,689.			
7 Capital gain net income (from Part IV, line 2)					
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11		90,811.	77,811.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages		6,600.	1,320.		5,280.
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees STMT 3		7,280.	7,280.		0.
17 Interest					
18 Taxes STMT 4		23.	23.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		897.	493.		404.
24 Total operating and administrative expenses. Add lines 13 through 23		14,800.	9,116.		5,684.
25 Contributions, gifts, grants paid		57,350.			57,350.
26 Total expenses and disbursements. Add lines 24 and 25		72,150.	9,116.		63,034.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		18,661.			
b Net investment income (if negative, enter -0-)			68,695.		
c Adjusted net income (if negative, enter -0-)				N/A	

P 20

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

Assets

1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	253,655.	432,135.	432,135.
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons			
7	Other notes and loans receivable ▶ 350.			
	Less: allowance for doubtful accounts ▶ 0.	2,450.	350.	350.
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U.S. and state government obligations			
b	Investments - corporate stock STMT 6	775,256.	806,300.	902,761.
c	Investments - corporate bonds			
11	Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
12	Investments - mortgage loans STMT 7	401,933.	253,169.	226,773.
13	Investments - other			
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
15	Other assets (describe ▶ STATEMENT 8)	7,090.	1,056.	1,056.
16	Total assets (to be completed by all filers)	1,440,384.	1,493,010.	1,563,075.

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			
22	Other liabilities (describe ▶ STATEMENT 9)	105.	34,674.	
23	Total liabilities (add lines 17 through 22)	105.	34,674.	

Net Assets or Fund Balances

Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31				
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
and complete lines 27 through 31.				
27	Capital stock, trust principal, or current funds	1,440,279.	1,458,336.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30	Total net assets or fund balances	1,440,279.	1,458,336.	
31	Total liabilities and net assets/fund balances	1,440,384.	1,493,010.	

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 30 (must agree with end-of-year figure reported on prior year's return)	1	1,440,279.
2	Enter amount from Part I, line 27a	2	18,661.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,458,940.
5	Decreases not included in line 2 (itemize) ▶ FEDERAL TAXES PAID	5	604.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,458,336.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
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			
b			
c			
d			
e 291,689.		255,906.	35,783.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			35,783.
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	35,783.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	74,587.	1,382,866.	.053937
2010	68,468.	1,375,389.	.049781
2009	66,971.	1,231,311.	.054390
2008	67,789.	1,153,701.	.058758
2007	65,637.	1,582,906.	.041466
2 Total of line 1, column (d)			.258332
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			.051666
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			1,438,053.
5 Multiply line 4 by line 3			74,298.
6 Enter 1% of net investment income (1% of Part I, line 27b)			687.
7 Add lines 5 and 6			74,985.
8 Enter qualifying distributions from Part XII, line 4			63,034.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	1,374.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,374.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	1,374.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	600.	
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	600.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	774.	
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 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>LA</u>		
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	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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. ►	504-586-0581	
	Located at ► 1100 POYDRAS, STE 2850, NEW ORLEANS, LA	ZIP+4 ►	70163-2850	
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	15	N/A	
16	At any time during calendar year 2012, 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 Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►			X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 2012?		1c
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2012 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 2012.)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2012?		4b

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

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

X

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		0.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 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.

Form 990-PF (2012)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,069,089.
b	Average of monthly cash balances	1b	386,790.
c	Fair market value of all other assets	1c	4,073.
d	Total (add lines 1a, b, and c)	1d	1,459,952.
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	1,459,952.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	21,899.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,438,053.
6	Minimum investment return Enter 5% of line 5	6	71,903.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	71,903.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,374.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,374.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	70,529.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	70,529.
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 XIII, line 1	7	70,529.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	63,034.
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:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	63,034.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	63,034.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				70,529.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008	10,339.			
c From 2009	6,497.			
d From 2010	733.			
e From 2011	6,638.			
f Total of lines 3a through e	24,207.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$	63,034.			
a Applied to 2011, but not more than line 2a			0.	
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 2012 distributable amount				63,034.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	7,495.			7,495.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	16,712.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	16,712.			
10 Analysis of line 9:				
a Excess from 2008	2,844.			
b Excess from 2009	6,497.			
c Excess from 2010	733.			
d Excess from 2011	6,638.			
e Excess from 2012				

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- [illegible]

Form **990-PF** (2012)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SCHEDULED			TO ASSIST QUALIFIED STUDENTS IN FURTHERING THEIR EDU	57,350.
Total			3a	57,350.
b Approved for future payment				
NONE				
Total			3b	0.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						34.
4 Dividends and interest from securities						41,994.
5 Net rental income or (loss) from real estate:						
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						35,783.
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		0.		77,811.
13 Total Add line 12, columns (b), (d), and (e)						77,811.

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

[illegible]

Part XVII

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

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

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

**Sign
Here**

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

May the IRS discuss this return with the preparer

☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

Print/Type preparer's name

Preparer's signature _____

Date _____

Check ☐ if
self-employed

PTIN

**Paid
Preparer
Use Only**

MARK R. MUNSON

Firm's name ► **LEGLUE & COMPANY, CPAS**

Firm's address ► 1100 POYDRAS ST., SUITE 2850
NEW ORLEANS, LA 70163-2850

Firm's EIN ► 72-1257728

Phone no. (504) 586-0581

Form **990-PF** (2012)

WILLIS & MILDRED PELLERIN FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	280 SHS DOVER CORP	P	12/21/09	06/01/12
b	230 SHS PARKER-HANNIFIN CORP	P	02/08/12	07/19/12
c	300 SHS ACCENTURE PLC	P	12/29/09	11/12/12
d	400 SHS AUTO DATA PROCESSING	P	VARIOUS	12/10/12
e	460 SHS EQUIFAX INC	P	VARIOUS	12/21/12
f	540 SHS SYNAPTICS INC	P	VARIOUS	01/25/13
g	VARIOUS DEBT SECURITIES	P	VARIOUS	06/25/12
h	VARIOUS DEBT SECURITIES	P	VARIOUS	07/25/12
i	VARIOUS DEBT SECURITIES	P	VARIOUS	08/25/12
j	VARIOUS DEBT SECURITIES	P	VARIOUS	09/25/12
k	VARIOUS DEBT SECURITIES	P	VARIOUS	10/25/12
l	VARIOUS DEBT SECURITIES	P	VARIOUS	11/25/12
m	VARIOUS DEBT SECURITIES	P	VARIOUS	12/25/12
n	VARIOUS DEBT SECURITIES	P	VARIOUS	01/25/13
o	VARIOUS DEBT SECURITIES	P	VARIOUS	02/25/13

(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 15,318.		11,485.	3,833.
b 17,861.		20,245.	<2,384.>
c 19,900.		13,314.	6,586.
d 23,024.		17,884.	5,140.
e 24,668.		14,670.	9,998.
f 19,872.		15,447.	4,425.
g 9,380.		9,373.	7.
h 12,979.		12,972.	7.
i 10,849.		10,849.	0.
j 8,352.		8,333.	19.
k 16,753.		16,733.	20.
l 12,790.		12,779.	11.
m 7,124.		7,122.	2.
n 12,026.		12,024.	2.
o 7,800.		7,796.	4.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			3,833.
b			<2,384.>
c			6,586.
d			5,140.
e			9,998.
f			4,425.
g			7.
h			7.
i			0.
j			19.
k			20.
l			11.
m			2.
n			2.
o			4.

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

WILLIS & MILDRED PELLERIN FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a VARIOUS DEBT SECURITIES		P	VARIOUS	03/25/13
b VARIOUS DEBT SECURITIES		P	VARIOUS	04/25/13
c VARIOUS DEBT SECURITIES		P	VARIOUS	05/25/13
d 310 SHS T J X COS INC		P	12/15/09	06/01/12
e CAPITAL GAINS DIVIDENDS				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 2,920.		2,903.	17.
b 53,872.		53,864.	8.
c 2,200.		2,195.	5.
d 13,170.		5,918.	7,252.
e 831.			831.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			17.
b			8.
c			5.
d			7,252.
e			831.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }		2	35,783.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }		3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
SMITH BARNEY	24.
WHITNEY NATIONAL BANK	10.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	34.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SECURITIES	42,825.	831.	41,994.
TOTAL TO FM 990-PF, PART I, LN 4	42,825.	831.	41,994.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSE	7,280.	7,280.		0.
TO FORM 990-PF, PG 1, LN 16C	7,280.	7,280.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	23.	23.		0.
TO FORM 990-PF, PG 1, LN 18	23.	23.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL TAXES	505.	101.		404.	
MISC OFFICE & ENTERTAINMENT	392.	392.		0.	
TO FORM 990-PF, PG 1, LN 23	897.	493.		404.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
ROYAL BANK OF SCOTLAND GRP	98,000.	103,456.		
DUKE REALTY CORP PREFERRED 6.5%	75,000.	75,450.		
FANNIE MAE 8.25% PREFERRED	75,000.	24,120.		
ACCENTURE PLC CLASS A	9,709.	16,422.		
DEVON ENERGY CP NEW	14,843.	11,938.		
DISNEY WALT CO.	11,118.	18,924.		
INTEL CORP	18,604.	21,973.		
MICROSOFT CORP	24,116.	29,665.		
PEPSICO INC	33,013.	42,000.		
SIGMA ALDRICH CORP	18,817.	30,132.		
SPECTRA ENERGY CORP	10,544.	14,979.		
STRYKER CORP	17,393.	20,581.		
TJX COS INC	9,183.	19,738.		
UNITED TECHONOLOGIES CORP	21,297.	27,521.		
WATERS CORP	21,210.	30,947.		
MATTHEWS ASIAN GROWTH & INCOME FD	36,075.	43,019.		
MEDTRONIC INC	17,289.	24,485.		
AON PLC	20,123.	26,105.		
CVS CAREMARK CORP	18,648.	28,214.		
LOWES COMPANIES INC	22,227.	35,793.		
MARATHON OIL CORP	19,988.	21,495.		
OCCIDENTAL PETE CORP	20,407.	19,335.		
ORACLE CORP	20,439.	23,646.		
BB&T CORP	21,323.	23,044.		
CANADIAN NATIONAL	20,829.	22,279.		
CHEVRON CORP	20,870.	22,095.		
DANAHER CORP	21,159.	21,637.		
GENERAL MILLS	19,823.	23,540.		
INTERPUBLIC GRP OF COS, INC	13,990.	17,064.		
LABORATORY CORP OF AMERICA HLGDS	21,612.	23,878.		
MARKEL CORP	19,924.	20,916.		
NCR CORP	13,727.	18,370.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	806,300.	902,761.		

FORM 990-PF	MORTGAGE LOANS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORTGAGE LOANS	253,169.	226,773.
TOTAL TO FORM 990-PF, PART II, LINE 12	253,169.	226,773.

FORM 990-PF	OTHER ASSETS	STATEMENT	8
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST RECEIVABLE	2,550.	1,056.	1,056.
OTHER ASSETS	4,540.	0.	0.
TO FORM 990-PF, PART II, LINE 15	7,090.	1,056.	1,056.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	9
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL LIABILITIES	105.	116.
OTHER CURRENT LIABILITIES	0.	34,558.
TOTAL TO FORM 990-PF, PART II, LINE 22	105.	34,674.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 10
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
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.
RAY PELLERIN 455 TAUZIN ST. BREAUX BRIDGE 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.
TOTALS INCLUDED ON 990-PF, PAGE 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

1. 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.
3. 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.

**List of Scholarship Recipients
For Fiscal Year ended 5/31/2013**

Abshire, Jean Paul	
501 Rue Carnot	
Carencro, LA 70520	700.00
Andrepont, Celenia	
1741 D East Willow	
Lafayette, LA 70501	700.00
Arnold, Daniel	
139 Whitley St.	
Des Allemands, LA 70030	350.00
Auzenne, Jessica	
140 Brennen St.	
Opelousas, LA 70570	700.00
Aydell, Jeffrey	
8113 Serenity Blvd.	
Denham Springs, LA 70706	700.00
Bailey, Jessica	
3882 1st Lane	
Vacherie, LA 70090	700.00
Barry, Olivia	
P. O. Box 104	
Grand Coteau, LA 70541	700.00
Beaman, Kathryn	
1301 College St.	
Pineville, LA 71359	350.00
Becnel, Brandt	
4705 Karen Avenue	
Jefferson, LA 70121	700.00
Becnel, Lauren	
23197 Reulet Rd.	
Vacherie, LA 70090	700.00
Bennett, Dana	
563 Tucker Store Rd.	
Spearsville, LA 71277	700.00

Bennett, Hannah	
3165 Dee Street	
Slidell, LA 70458	700.00
Benoit, Alanna	
304 Richland Dr.	
Thibodaux, LA 70301	700.00
Blackburn, James	
4241 California Ave.	
Kenner, LA 70065	700.00
Blakesley, Kyle	
8721 Sally Ct.	
Kenner, LA 70062	700.00
Blanchard, Blair	
3002 Belvedere Ave.	
New Iberia, LA 70563	700.00
Boudreaux, Benjamin	
106 Tyrone St.	
Lafayette, LA 70507	700.00
Brasseaux, Angelle	
2371 Coteau Rodaire Hwy.	
Arnaudville, LA 70512	700.00
Breaux, Brittany	
541 Gaudet Dr.	
Marrero, LA 70072	350.00
Carney, Karen	
101 Rue De La Paix	
Slidell, LA 70461	700.00
Carter, Sarah	
1513 Haring Rd.	
Metairie, LA 70001	700.00
Champagne, Ross	
1002 Spanish Moss Dr.	
Breaux Bridge, LA 70517	700.00
Dahmer, Jared	
74 Bimini Ave.	

Kerner, LA 70065	700.00
Darbonne, Lexi	
P. O. Box 1254	
Port Barre, LA 70577	700.00
Dardar, Alexandra	
8814 Eastwood Dr.	
Abbeville, LA 70510	700.00
Dove, Megan	
248 Cardinal Dr.	
Slidell, LA 70458	700.00
Duplechain, Allyson	
210 Blue Ridge Dr.	
Carencro, LA 70520	350.00
Estave, Ashley	
16225 Hoope Rd.	
Greenwell Springs, LA 70739	700.00
Firmin, Matthew	
21 Azalea Lane	
Marrero, LA 70072	350.00
Firmin, Michael	
21 Azalea Lane	
Marrero, LA 70072	350.00
Franco, Michelle	
6620 Marigny St.	
New Orleans, LA 70122	700.00
Franco, Nicholas	
6620 Marigny St.	
New Orleans, LA 70122	700.00
Freibert III, Roger	
262 Wainwright Dr.	
Harahan, LA 70123	700.00
Fruge, Marissa	
P. O. Box 663	
Arnaudville, LA 70512	700.00
Gilberti, Aimee	

6900 Argonne Blvd.	
New Orleans, LA 70124	700.00
Hebert, Candace	
4409 Chenet St.	
Metairie, LA 70001	700.00
Hebert, Leigh Ann	
1003 Anna St.	
Arnaudville, LA 70512	700.00
Hebert, Ory	
883 Oscar Rivette Rd.	
Arnaudville, LA 70512	700.00
Ingram, Lauren	
2507 Foxx Creek Dr.	
Ruston, LA 71270	700.00
Jung, Alexandra	
10 DeJon Dr.	
Slidell, LA 70458	700.00
Kazik, Abigail	
7214 Sardonyx St.	
New Orleans, LA 70124	700.00
Kinchen, Andrew	
10080 Comite Dr.	
Baker, LA 70714	700.00
Laurent, Elecia	
311 B Ormond Meadows Dr.	
Destrehan, LA 70047	700.00
Lavastida, Emily	
12730 Roan Ave.	
Baton Rouge, LA 70810	700.00
Lavastida, Thomas	
12730 Roan Ave.	
Baton Rouge, LA 70810	700.00
Leger, Abigail	
128 Andrea St.	
River Ridge, LA 70123	700.00

Lissard, Ben	
109 Oak Hill	
New Iberia, LA 70563	350.00
Manuel, Emily	
113 S. Meyers Dr.	
Lafayette, LA 70508	700.00
Mauer, Lauren	
212 E. Arizona Ave.	
Ruston, LA 71270	350.00
May, Kerrigan	
216 Lake Village	
West Monroe, LA 71291	700.00
McDonald, Kerri	
P. O. Box 963	
Livingston, LA 70754	350.00
Mitchell, Callie	
1081 Lawless Tauzin	
Breaux Bridge, LA 70517	700.00
Mitchell, Tiffany	
7 Mustang Lane	
St. Rose, LA 70087	700.00
Norman, Aubrey	
114 Littlefield Dr.	
Lafayette, LA 70508	700.00
Nugent, Olivia	
807 Beaujolais Pkwy.	
Lafayette, LA 70503	700.00
Peytavin, Taylor	
1885 Felicity Ct.	
Lutcher, LA 70071	700.00
Pontiff, Gabrielle	
935 Oscar Rivette Rd.	
Arnaudville, LA 70512	700.00
Price, Mary	
245 Moss Lane	
Mandeville, LA 70471	700.00

Price, Rebecca	
245 Moss Lane	
Mandeville, LA 70471	700.00
Quebedeaux, Jennifer	
312 Doug Drive	
Lafayette, LA 70508	700.00
Rodrigue, Lindsey	
23227 Reulet Rd.	
Vacherie, LA 70090	700.00
Roussel, Tucker	
600 Carmenere Dr.	
Kenner, LA 70065	700.00
Ruiz, Brittany	
513 Ashlawn Dr.	
Harahan, LA 70123	700.00
Slawson, Kathryn	
15626 Chichamauga Ave.	
Baton Rouge, LA 70817	350.00
Stansbury, Matthew	
7216 Lancashire Dr.	
Harahan, LA 70123	700.00
Stevens Jr., Michael R.	
191 Deval St.	
Mandeville, LA 70471	700.00
Stevenson, Andrew	
302 Copperfield Way	
Youngsville, LA 70592	700.00
Tassin, Drake	
6200 Gillen St.	
Metairie, LA 70003	700.00
Tatum, Kelsey	
128 Lemont Dr.	
West Monroe, LA 71291	700.00
Thevenet, Aaron	
440 Broussard St.	

Breaux Bridge, LA 70517	700.00
Truglio, Amanda	
977 Maple Creek Dr.	
Slidell, LA 70461	350.00
Truxillo, Kyle	
190 Waverly Rd.	
Thibodaux, LA 70301	700.00
Varisco, Emily	
1613 Harrison St.	
Franklinton, LA 70438	700.00
Voinche, Samantha	
4602 Hwy. 452	
Marksville, LA 71351	350.00
Warden, Derek	
P. O. Box 168	
Bernice, LA 71222	700.00
Weilbaecher, Patrick	
2004 Sandra Ave.	
Metairie, LA 70003	700.00
Zylicz, Harold	
517 Stewart Avenue	
River Ridge, LA 70123	700.00

Scholarship expenses	<u>49700.00</u>
GPA Bonuses	<u>7650.00</u>
Total	<u>57350.00</u>