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Form 990-PF

**Return of Private Foundation** 

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.

OMB No 1545-0052

Department of the Treasury Internal Revenue Service Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. For calendar year 2013 or tax year beginning JUN 1, 2013 MAY 31, 2014 and ending Name of foundation A Employer identification number WILLIS & MILDRED PELLERIN FOUNDATION 51-0166877 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number P.O. BOX 400 (504)467-9591 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here 70063-0400 KENNER, LA G Check all that apply: I Initial return Initial return of a former public charity D 1 Foreign organizations, check here Final return Amended return 2 Foreign organizations meeting the 85% test, check here and attach computation Address change Name change Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Unit 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: X Accrual If the foundation is in a 60-month termination Other (specify) (from Part II, col (c), line 16) under section 507(b)(1)(B), check here 1,673,175. (Part I, column (d) must be on cash basis) ▶\$ Part I Analysis of Revenue and Expenses
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net r charitable purposes (cash basis only) expenses per books income ıncome 13,355 N/A Contributions, gifts, grants, etc., received Check X If the foundation is not required to attach Sch. B SE Interest on savings and temporary cash investments 10 10. STATEMENT 47,335 47,335 4 Dividends and interest from securities STATEMENT 5a Gross rents h Net rental income or (loss) 34,801 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 194,282. 34,801 7 Capital gain net income (from Part IV, tine 2) 8 Net short-term capital gain 9 Income modifications Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 462 462 11 Other income STATEMENT 95,963 608 12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trust 0 Other employee sataries and wages Pension plans, employee benefits 6,600. 320 5,280 Operating and Administrative Expenses 16a Legal fee SO. Accounting fees 2 2014 Other professional fees ίO I 6,460. 6,460. 0. 17 105 105 18 19 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 1,495 23 Other expenses STMT 6 1,067 428. Total operating and administrative 14,660 8,952 5,708. expenses. Add lines 13 through 23 63,200 63,200. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 8,952 Add lines 24 and 25 77.860 68,908. 27 Subtract line 26 from line 12: 18,103 a Excess of revenue over expenses and disbursements 73,656 b Net investment income (if negative, enter -0-) N/A c Adjusted net income (if negative, enter -0-)

Beginning of year Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only End of year Part II (a) Book Value (b) Book Value (c) Fair Market Value 1 Cash - non-interest-bearing 432,135. 177,643. 177,643. 2 Savings and temporary cash investments 3 Accounts receivable ► Less: allowance for doubtful accounts 4 Piedges 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 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 10a Investments - U.S. and state government obligations STMT 7 806,300. 1,097,099. 1,291,256. **b** Investments - corporate stock c Investments - corporate bonds 11 Investments - land, buildings, and equipment basis Less accumulated depreciation 253,169. STMT 8 193,194. 197,625. 12 Investments - mortgage loans 13 Investments - other 14 Land, buildings, and equipment; basis Less accumulated depreciation 6,651. STATEMENT 9 ) 1,056. 15 Other assets (describe ► 6,651. 16 Total assets (to be completed by all filers - see the 1,493,010. 1,474,587. 1,673,175. instructions. Also, see page 1, item 1) 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 STATEMENT 10) 34,674. 146. 22 Other liabilities (describe > 34,674 146. 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 Net Assets or Fund Balances 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted **▶** 🗓 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 1,458,336. 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 0. 29 Retained earnings, accumulated income, endowment, or other funds 0. 1,458,336. 1,474,441 30 Total net assets or fund balances 1,493,010. 1,474,587 31 Total liabilities and net assets/fund balances 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) 1,458,336. 2 Enter amount from Part I, line 27a 18,103. 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 4 ,476,439. 5 Decreases not included in line 2 (itemize) ▶ FEDERAL TAXES PAID 1,998. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 <u>,474,441.</u>

WILLIS & MILDRED PELLERIN FOUNDATION

51-0166877

Page 2

Form 990-PF (2013)

Form 990-PF (2013)

Form 990-PF (2013)

6

7

8

737.

83,200.

68,908.

7 Add lines 5 and 6

See the Part VI instructions.

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.

Enter qualifying distributions from Part XII, line 4

	rt VI   Excise Tax Based on Investment Income (Section 4940			49406	) or 4		0100			Page 4
_					;), Ut 4	340	- 566 1	nstrt	ictio	ns)
12	Exempt operating foundations described in section 4940(d)(2), check here and ent									
	Date of ruling or determination letter: (attach copy of letter if nece	$\overline{}$			1					
Þ	Domestic foundations that meet the section 4940(e) requirements in Part V, check here	· L	and enter	1%	P	1	ļ		<u>1,4</u>	<u>73.</u>
	of Part I, line 27b						<u> </u>			
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4%			, col. (b).	)					_
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Oth	ners en	nter -0-)			2				<u>0.</u>
-	Add lines 1 and 2					3			1,4	<u>73.</u>
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Other	hers ei	nter -0-)			4			_	<u>0.</u>
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-					5_	L		<u>1,4</u>	<u>73.</u>
	Credits/Payments:	1	ı							
	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	ļ <u> </u>	1,	<u>400.</u>					
	Exempt foreign organizations - tax withheld at source	6b	ļ							
	Tax paid with application for extension of time to file (Form 8868)	6c								
	Backup withholding erroneously withheld	<u>6d</u>	<u> </u>							
	Total credits and payments. Add lines 6a through 6d					7_	ļ <u>.</u>		<u>1,4</u>	00.
	Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attact	hed				8				
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed					9				73.
	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid					10_				
	Enter the amount of line 10 to be: Credited to 2014 estimated tax			Refun	ded 🚩	11	<u> </u>			
	rt VII-A Statements Regarding Activities							Γ -	V	NI.
12	During the tax year, did the foundation attempt to influence any national, state, or local legisla	ation o	r did it pa	rticipate or i	ntervene	ın		<del></del> -	Yes	
	any political campaign?	(		6 46	4 - 6 - 4	٠.		1a		X
D	Did it spend more than \$100 during the year (either directly or indirectly) for political purpose					•		1b		Х
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and	copie	es or any	materiais	publisne	ea or				
_	distributed by the foundation in connection with the activities							١.		٠,,
	Did the foundation file Form 1120-POL for this year?							1c		X
u	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the y (1) On the foundation. > \$				0.					
۵	Enter the reimbursement (if any) paid by the foundation during the year for political expenditu			on foundat		-				
C	managers. > \$ 0.	מוט נמא	ппрозси	On loundar	1011					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS	S?						2		x
	If "Yes," attach a detailed description of the activities									
3	Has the foundation made any changes, not previously reported to the IRS, in its governing in		ent, article	es of incorp	oration, o	or				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes							_3_		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year	?						4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?					N	I/A	4b		<u> </u>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?							5		X
_	If "Yes," attach the statement required by General Instruction T									
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied eith	ner:								[
	By language in the governing instrument, or	•			46	- 1				
	By state legislation that effectively amends the governing instrument so that no mandatory      A second of the program o	airect	ions that	conflict with	tne state	e law		_		
_	remain in the governing instrument?		0-4"-	-( (-)	10- 4 M	,		6	X	<del> </del>
1	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," com	piete	Paπ II, c	oı (c), and	Part XV	,		7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instruction	ns) 🕨								
	If the appropriate Was to line 7, has the foundation furnished a page of Farm 000 DE to the Att	torra	Consert	or doc:===:4	٠١					]
Ď	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Att	torney	General (	or designati	B)				3.5	
^	of each state as required by General Instruction G? If "No," attach explanation	dian 4	040/3/03	or 40.40/3/5	() for!	nda-		8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of sec year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," cc				o) for cale	Huar				<b>.</b>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule	-						9		X
10	any persons occorne substantial continuators during the lax year of the "Yes," attach a schedule	e iisting	their name	s and address	ses			10 m <b>aa</b> r	-DE	<u>  X</u> (2013)
							1 01			40101

		<u>0166877</u>	<u>'</u>	Page 5
_	rt 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	<u> </u>	X_
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privilege	3?		
	If "Yes," attach statement (see instructions)	12	ļ	<u>X</u>
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. ► 50			
		<u>≻70163</u>	-28	<u>50</u>
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	5.	. , . ▶	•
	and enter the amount of tax-exempt interest received or accrued during the year		I/A	NI -
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank,	مد ا	Yes	
	securities, or other financial account in a foreign country?	16	<u> </u>	X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign			
Da	country  Int VII-B   Statements Regarding Activities for Which Form 4720 May Be Required			<u> </u>
Га	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	<u> </u>	Yes	No
4-	During the year did the foundation (either directly or indirectly):		103	140
18	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	l No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	,		İ
	a disqualified person?	] 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)?	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.)	] 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	ļ		ļ
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	/A 1b	ļ	<u> </u>
	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 2013?	<u>1c</u>	<del> </del>	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation		Ì	
	defined in section 4942(j)(3) or 4942(j)(5)):			
a	that the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?  Yes X	7 No.		
		ן מוח ב		
	If "Yes," list the years >,,,,,			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
		/A 2b		
	of the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.	, <u></u>	1	<del>                                     </del>
32	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?	] No		
ŧ	o If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after		Ì	-
	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,			
	·	/A 3b	1	<u> </u>
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 <u>a</u>	1	X
ı	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 2013?	<u>4b</u>		X
		Form <b>99</b>	90-PF	(2013)

Form 990-PF (2013), WILLIS & MILDRED PELLERI			<u>51-01668</u>	<u>77 Page <b>6</b></u>
Part VII-B Statements Regarding Activities for Which F	orm 4/20 May Be I	Required (continu	ued)	
5a During the year did the foundation pay or incur any amount to:		( <del></del> -		1 1
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			es X No	
(2) Influence the outcome of any specific public election (see section 4955); o				
any voter registration drive?			es 🔀 No	
(3) Provide a grant to an individual for travel, study, or other similar purposes		LX Ye	s Ll No	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section			
509(a)(1), (2), or (3), or section 4940(d)(2)?			s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or			
the prevention of cruelty to children or animals?		Ye	es 🗶 No	
<b>b</b> If any answer is "Yes" to 5a(1)-(5), did <b>any</b> of the transactions fail to qualify und		ın Regulations		
section 53.4945 or in a current notice regarding disaster assistance (see instru	ctions)?			b X
Organizations relying on a current notice regarding disaster assistance check h				1 1
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr				
expenditure responsibility for the grant?	Ŋ	I/A ∐Y€	s L No	
If "Yes," attach the statement required by Regulations section 53.4945	5-5 <i>(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	pay premiums on			
a personal benefit contract?		Ye	s X No	
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		<u></u>	b X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Y6	es 🗶 No 📙	
b If Yes," did the foundation receive any proceeds or have any net income attribu				7b
Part VIII Information About Officers, Directors, Trustore Paid Employees, and Contractors	ees, Foundation Ma	inagers, Highly	/	
List all officers, directors, trustees, foundation managers and their	compensation		<del></del>	
List all officers, directors, austress, foundation managers and their	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expense
(a) Name and address	hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	account, other
	to position	enter -0-)	compensation	allowances
SEE STATEMENT 11		0.	۱	0
SEE STATEMENT II			<u> </u>	0.
	<del></del>	<del> </del>		
		<del> </del>		
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none.	enter "NONE."		
	(b) Title, and average hours per week		(d) Contributions to employee benefit plans	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	account, other allowances
NONE				
	1	1		
	1			
	1			
				· · · · · · · · · · · · · · · · · · ·
			1	
Total number of other employees paid over \$50,000				0
			Form	990-PF (2013)

Form 990-PF (2013) WILLIS & MILDRED PELLERIN FOUNDATION  Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Hig Paid Employees, and Contractors (continued)		66877 Page 7
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	service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services  Part IX-A Summary of Direct Charitable Activities		0
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 <u>N/A</u>		
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	<b>&gt;</b>	0.
		Form <b>990-PF</b> (2013)

For	rm 990-PF (2013) WILLIS & MILDRED PELLERIN FOUNDATION	51-	- <b>0166877</b> Page <b>8</b>
P	Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		<u></u>
-	Average monthly fair market value of securities	1a	1,376,332.
	Average of monthly cash balances	1b	225,473.
	Fair market value of all other assets	1c	3,854.
_	Total (add lines 1a, b, and c)	1d	1,605,659.
-	Reduction claimed for blockage or other factors reported on lines 1a and	··-	1700370376
-	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,605,659.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	24,085.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,581,574.
6	Minimum investment return Enter 5% of line 5	6	79,079.
_	Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are	nd certain	
	foreign organizations check here  and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	79,079.
2a	1 472		· · · · · ·
b	Income tax for 2013. (This does not include the tax from Part VI.)		
c	Add lines 2a and 2b	2c	1,473.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	77,606.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	77,606.
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	77,606.
P	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	68,908.
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:		<del></del> -
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	68,908.

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

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

income. Enter 1% of Part I, line 27b

Adjusted qualifying distributions. Subtract line 5 from line 4

4940(e) reduction of tax in those years.

Form **990-PF** (2013)

6

### Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI,	,	· · · · · · · · · · · · · · · · · · ·		
line 7				77,606.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:				
,,		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008 2,844.				
<b>b</b> From 2009 6,497.				
c From 2010 733.				
d From 2011 6,638.				
e From 2012	16 710			
f Total of lines 3a through e	16,712.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 68,908.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior			<u> </u>	
vears (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2013 distributable amount				68,908.
e Remaining amount distributed out of corpus	0.			00,7500.
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	8,698.			8,698.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	8,014.			
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 2012. Subtract line			_	
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2014				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by	,			
section 170(b)(1)(F) or 4942(g)(3)	0.	<u></u>		
8 Excess distributions carryover from 2008	0.			
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	8,014.			
10 Analysis of line 9:	0,014.			
a Excess from 2009 643.	İ			
b Excess from 2010 733.				
c Excess from 2011 6,638.				
d Excess from 2012				
e Excess from 2013				
		<del></del>	·	Form 000 DE (0048)

Part XIV Private Operating	& MILDRED F			N/A	166877 Page
1 a If the foundation has received a ruling				11/12	
foundation, and the ruling is effective f					
<b>b</b> Check box to indicate whether the four			Lin caction	4942(j)(3) or	4942(j)(5)
		ing loundation described	Prior 3 years	1 4342())(3) (1	4342())(3)
2 a Enter the lesser of the adjusted net	Tax year (a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
income from Part I or the minimum	(2) 2010	(0)2012	(6) 2011	(4) 2010	(6) 10(4)
investment return from Part X for	-				
each year listed					
<b>b</b> 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed				ļ	<del></del>
d Amounts included in line 2c not					
used directly for active conduct of		:			-
exempt activities			<u> </u>		
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(i)(3)(B)(i)					
<b>b</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		1			
section 4942(j)(3)(B)(III)			-	-	
(3) Largest amount of support from					
an exempt organization					<del></del>
(4) Gross investment income  Part XV Supplementary Inf	ormation (Comple	to this part only	if the foundation	2 had \$5 000 or r	nore in essets
at any time during			i the loundation	11184 \$5,000 01 1	nore in assets
1 Information Regarding Foundati	on Managers:				
a List any managers of the foundation w	-	than 2% of the total co	ntributions received by the	e foundation before the o	close of any tax
year (but only if they have contributed			,		,
NONE					
b List any managers of the foundation w	tho own 10% or more of th	ne stock of a corporation	or an equally large port	ion of the ownership of a	partnership or
other entity) of which the foundation h			, (or an oquan) ango por a	ion of the owner only of	parationally of
NONE	-				
2 Information Regarding Contribu	tion Grant Gift Loan	Scholarship etc. I	Programs:		
Check here  if the foundation		• • • • • •	-	not accept unsolicited re	anuacte for funde. If
the foundation makes gifts, grants, etc					
a The name, address, and telephone nu		<del> </del>		<del></del>	
SCHEDULED	Tibel of e-tilal address of	the person to whom ap	DIICATIONS SHOULD DE AUGIT		
<b>b</b> The form in which applications should	be submitted and informa	ation and materials they	should include:		-
SCHEDULED				<u> </u>	
c Any submission deadlines:					
SCHEDULED	<del></del>				<del></del>
d Any restrictions or limitations on awar SCHEDULED	ds, such as by geographic	al areas, charitable field	s, kınds of ınstitutions, or	other factors:	

323601 10-10-13

Form **990-PF** (2013)

Page 11

Fait XV Supplementary information			<del></del>	
3 Grants and Contributions Paid During the	fear or Approved for Future	Payment I	- <u>r</u>	
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	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
a Paid during the year			1	
SCHEDULED			TO ASSIST QUALIFIED	
SCREDOLED			STUDENTS IN FURTHERING	
			THEIR EDU	63,200
		•		
			[	
			1	
			1	
			1	
		į		
			1	
Total			<b>▶</b> 3a	63 200
b Approved for future payment	1		Ja	63,200,
2 · pp.co.co /o. retara paymani			1	
NONE				
		+		
_				
Total			<b>▶</b> 3b	0

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

Enter gross amounts unless otherwise indicated.	Unrelated	ousiness income		by section 512, 513, or 514	(e)
	(a) Business	(b) Amount	Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue:	code		code	Allount	TENCTION MICOINE
b					
c					
de			+ +		
f					
g Fees and contracts from government agencies					
Membership dues and assessments     Interest on savings and temporary cash					
investments					10.
4 Dividends and interest from securities					10. 47,335.
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					462
8 Gain or (loss) from sales of assets other than inventory					34,801
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue:					
b			+		
c	1				
d					
e					
2 Subtotal. Add columns (b), (d), and (e)		(	).	0.	<u>82,608</u> .
3 Total Add line 12, columns (b), (d), and (e)				13	82,608.
See worksheet in line 13 instructions to verify calculations.)  Part XVI-B Relationship of Activities		nplishment of			<del></del>

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of
	the foundation's exempt purposes (other than by providing funds for such purposes).
3,4,	THE INCOME GENERATED FROM TEMPORARY CASH INVESTMENTS AND SECURITIES
7,8	ENABLES HIGHLY QUALIFIED STUDENTS WHO ARE IN NEED OF SCHOLARSHIP
	BENEFITS TO RECEIVE FINANCIAL ASSISTANCE FROM THE FOUNDATION. IN
	ACCEPTING FOUNDATION BENEFITS, A RECIPIENT MUST ACKNOWLEDGE A MORAL
	AND PERSONAL OBLIGATION TO ASSIST OTHERS IN FURTHERING THEIR EDUCATION
	AS THIS FOUNDATION BENEFIT IS DOING FOR HIM OR HER.
<u> </u>	

### 3) WILLIS & MILDRED PELLERIN FOUNDATION 51-0166877 Information Regarding Transfers To and Transactions and Relationships With Noncharitable Part XVII **Exempt Organizations**

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of										Yes	No
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											<u>X</u>
	(2) Othe	r assets							1a(2)		<u>X</u>
þ	Other trai	nsactions:									
(1) Sales of assets to a noncharitable exempt organization											<u>X</u>
		hases of assets from a no		rganization					1b(2)		<u>X</u>
		al of facilities, equipment,							1b(3)		<u>X</u>
	` '	bursement arrangements							1b(4)		<u>X</u>
	` '	ns or loan guarantees							1b(5)	-	<u>X</u> .
		ormance of services or me	•						1b(6)		X
	_	of facilities, equipment, ma	-			wava ah	iou tha fair m	arket value of the goods, of	1c		<u>X</u>
a								or sharing arrangement, sh		us,	
		d) the value of the goods,			ou ioss than han market vale	JC III GII	y transaction	or sharing arrangement, sn	044 111		
(a) L	ine no	(b) Amount involved			exempt organization	(	d) Description	of transfers, transactions, and si	naring arra	ngeme	nts
<u>. ,                                    </u>		,		N/A		<del>-   `</del>					
					<del></del>						
					<del>-</del>						
_											
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						-					
						_		<u></u>			
	<del></del> +-					+		<u> </u>			
						+					
	la tha fau	undation discotly or indicas	the affiliated with or a	alated to ano	or more toy exempt ergan	ızatıana	decombed				
2 a		n 501(c) of the Code (other			or more tax-exempt organ	izations	uescribeu		Yes	v	No
		complete the following sch		(0)) 01 111 3001	1011 027				163	LA	J 140
	11 163, 6	(a) Name of org			(b) Type of organization	Π		c) Description of relationsh	ID .		
		N/A			,,,,,			, , , , , , , , , , , , , , , , , , , ,	· ·	_	
				<del> </del>				·			
						1					
					-						
	اممطا				ng accompanying schedules and in taxpayer) is based on all inforr			han anu knowledge May	the IRS d	ISCUSS	this
	gn   🔪		( CA	opaci (oma ma	8 28 1	Macion or	) — A	retur	n with the vn below (		
Н	ere 上	/w N	1		1 3 -011 4		1 mil	<u>v                                     </u>	Yes	L_	No
	Sig	nature of officer or trustee	<del></del>		Date	1	tle	Observe Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication of Communication o			
		Print/Type preparer's na	ame	Preparer's s	ignature /	Date	) ,	Check if PTIN			
D	aid	W107 D 16	nicor.		1/2/	1 '1	138114	self- employed	006		
	<sub>aiu</sub> reparer	MARK R. MU			CDAC	<del></del>			226		
	se Only		TOE & COM	LPANY,	CPAS			Firm's EIN ► 72-12	35 / / C	4 Ø	
<u> </u>	oc ciny	Firm's address ▶ 11	OO BOVDBA	C Cm	SUITE 2850			<del></del>			
		•	W ORLEANS		0163			Phone no. (504)	506	_ ^ E	Ω1
		, NE	III OKUBAND	, <u>ur </u>	<u> </u>				rm <b>990</b>		
								10	556		(4010)

· Care to Vapital dallis allu	LUSSES for Tax on investment income			
(a) List a	and describe the kind(s) of property solo brick warehouse; or common stock, 20	d, e.g., real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
	ATTHEWS ASIAN GRO	P	12/15/0901/16/14	
	ENTAL PETROLEUM C	ORP	<u> </u>	03/23/1202/13/14
c 550 SHS NCR C			P	12/10/1203/21/14
	COMPANIES		P	01/04/1206/07/13
e 160 SHS WATER	S CORP		P	01/05/1006/07/13
1 905 SHS INTEL	CORP		P	VARIOUS 07/22/13
g 220 SHS CANAD	IAN NATL RY CO		P	01/14/1308/23/13
h 370 SHS LOWES			P	01/04/1208/23/13
	CO INCORPORATED		P	12/15/09/09/09/13
	SECURITIES		P	VARIOUS 06/25/13
	SECURITIES	<del></del>	P	VARIOUS 07/25/13
			<del></del>	
	SECURITIES		P	VARIOUS 08/25/13
	SECURITIES		<u>P</u>	VARIOUS 09/25/13
	SECURITIES		P	VARIOUS 10/25/13
O VARIOUS DEBT	SECURITIES	·	P	<u>VARIOUS 11/25/13</u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(1 (e)	n) Gain or (loss) plus (f) minus (g)
a 15,500		13,023.		2,477.
b 19,324		20,407.		<1,083.>
40 454		13,727.	<del>.</del>	
				5,444.
d 19,966		12,552.		7,414.
e 15,454		9,760.		5,694.
f 21,822		18,604.		3,218.
g 21,353	•	20,829.		524.
h 16,283		9,675.		6,608.
18,235		14,024.		4,211.
2,876		2,874.		2.
k 5,692		5,692.		0.
543		543.		0.
		4,859.		
m 4,868				9.
n 4,891		4,891.		0.
0 520		519.		1.
Complete only for assets sho	wing gain in column (h) and owned by		(I) Lo	osses (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 but	of col. (h) gain over col. (k), not less than "-0-")
a				2,477.
b				<1,083.>
C				5,444.
d				7,414.
	<del> </del>			5,694.
<u>e</u>				
<u>f</u>				3,218.
<u>g</u>				524.
<u>h</u>				6,608.
<u> </u>				4,211.
				2.
k				0.
1				0.
m				9.
		_		0.
<u>n</u>	<del></del>		<u> </u>	1.
0	<u> </u>	<u> </u>		<u></u>
2 Capital gain net income or (ne	t capital loss) { If gain, also enter	r in Part I, line 7 0-" in Part I, line 7	2	
		`	-	
If gain, also enter in Part I, line		nd (6):		
If (loss), enter "-0-" in Part I, Ii	ile o		3	

_			·			
	(a) List and	d describe the kind(s) of property sol rick warehouse; or common stock, 2	ld, e.g., real estate,		(c) Date acquired (mo., day, yr.)	(d) Date sold
_			00 3113. WEO CO.	D - Donation		(mo., day, yr.)
-		ECURITIES		P	VARIOUS	12/25/13
		VARIOUS DEBT SECURITIES			VARIOUS	01/25/14
		ECURITIES	<del>- · -                                   </del>	P	VARIOUS	02/25/14
		ECURITIES		P	VARIOUS	03/25/14
		ECURITIES		P P	VARIOUS_	04/25/14
		ECURITIES CALLED BOND - GS	F 2005	P	VARIOUS	05/25/14
			AMS 2004	P		08/26/13
		DIVIDENDS	AMS 2004	P		09/25/13
<u> </u>	CAFITAD GAIND	DIVIDENDS	<del></del>			
k			<del></del>			
<del>-</del>	·		-			
	·	-				
_ <del></del>						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis		Gain or (loss)	
_	1 000	<u>'</u>	plus expense of sale	(e) p	lus (f) minus (g)	
<u>a</u>	1,906.		1,901.			<u>5.</u>
b	1,807.		1,800.			7.
<u>c</u>	1,103.		1,103.			0.
<u>d</u>	<u>256.</u>		252.			4.
e	1,368.		1,365.			3.
<u>f</u>	99. 204.	-	98.		_ <del>-</del>	1.
<u>g</u>	779.		204.			<u> </u>
<u>h</u>	262.		779.		<del></del>	0.
<u>+</u>					<del></del>	<u> 262.</u>
上 k						
<u>``</u>						
<u>т</u>						<del></del>
n						
0		-		<del></del>		
	Complete only for assets shown	ng gain in column (h) and owned by	the foundation on 12/31/69	(I) Los	ses (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 ove ot less than "-0-")	r col. (k),
a					<del></del>	5.
b	<del></del>					
c						0.
ď						4.
e						3.
f						1.
g						0.
h						0.
$\overline{\perp}$						262.
丄						
<u>k</u>		<u> </u>				
1				<u></u>		
<u>m</u>						
<u>n</u>						
0	<del></del>					
2	Capital gain net income or (net c	apıtal loss) {   If gain, also enter   If (loss), enter "-(	r in Part I, line 7	2		34,801.
		iss) as defined in sections 1222(5) ar	, I			<u> </u>
J	If gain, also enter in Part I, line 8 If (loss), enter "-0-" in Part I, line	, column (c).	}		37 / 3	
	ir (1000), critor o in rait i, iiile	·		3	N/A	

FORM 990-PF INTERE	ST ON SAVI	NGS AND T	EMPOR	ARY CASH	INVESTMENTS	STATEMENT	1
SOURCE		RE	(A) REVENUE N PER BOOKS		(B) INVESTMENT INCOME	(C) ADJUSTED NET INCOME	
MORGAN STANLEY WHITNEY NATIONAL BA	NK	-	7. 3.		7. 3.		
TOTAL TO PART I, LI	INE 3		,	10.	10.		
FORM 990-PF	DIVIDEND	S AND INT	EREST	FROM SEC	URITIES	STATEMENT	2
SOURCE	GROSS AMOUNT	CAPIT GAIN DIVIDE	S	(A) REVENUE PER BOOK			
SECURITIES	47,597	•	262.	47,33	5. 47,3	35.	
TO PART I, LINE 4	47,597	•	262.	47,33	5. 47,3	35.	
FORM 990-PF		OTHER	INCO	ME		STATEMENT	3
DESCRIPTION			RE	(A) VENUE BOOKS	(B) NET INVEST MENT INCOM		
MISCELLANEOUS		•		462.	46	2.	
TOTAL TO FORM 990-E	PF, PART I,	LINE 11		462.	46	2.	
FORM 990-PF	0	THER PROF	ESSIO	NAL FEES		STATEMENT	4
DESCRIPTION		(A) EXPENSES PER BOOK		(B) T INVEST- NT INCOME			
INVESTMENT EXPENSE		6,46	0.	6,460	).		0.
TO FORM 990-PF, PG	1, LN 16C	6,46	0.	6,460	).		0.
	=		<del></del>				

FORM 990-PF	TAX	ES	STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	105.	105.		0.	
TO FORM 990-PF, PG 1, LN 18	105.	105.		0.	
FORM 990-PF	OTHER E	XPENSES	S	STATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL TAXES MISC OFFICE & ENTERTAINMENT	535. 960.	107. 960.		428.	
TO FORM 990-PF, PG 1, LN 23	1,495.	1,067.		428.	
FORM 990-PF	CORPORAT	E STOCK		STATEMENT 7	
DESCRIPTION		вос	OK VALUE	FAIR MARKET VALUE	
ROYAL BANK OF SCOTLAND GRP DUKE REALTY CORP PREFERRED 6. FANNIE MAE 8.25% PREFERRED ACCENTURE PLC CLASS A DEVON ENERGY CP NEW DISNEY WALT CO. MICROSOFT CORP PEPSICO INC SIGMA ALDRICH CORP SPECTRA ENERGY CORP STRYKER CORP TJX COS INC UNITED TECHONOLOGIES CORP WATERS CORP MATTHEWS ASIAN GROWTH & INCOMMEDTRONIC INC AON PLC CVS CAREMARK CORP MARATHON OIL CORP ORACLE CORP			98,000. 75,000. 75,000. 9,709. 14,843. 11,118. 24,116. 18,899. 18,817. 10,544. 17,393. 9,183. 21,297. 11,449. 23,051. 17,289. 20,123. 18,648. 19,988. 38,168.	105,120. 75,090. 38,700. 16,290. 15,519. 25,203. 34,799. 25,616. 35,471. 19,884. 26,192. 21,236. 33,704. 16,026. 27,021. 29,294. 36,875. 38,377. 22,913. 52,525.	

WILLÍS & MILDRED PELLERIN FOUND	ATION		51-0166877	
BB&T CORP CHEVRON CORP DANAHER CORP GENERAL MILLS INTERPUBLIC GRP OF COS, INC LABORATORY CORP OF AMERICA HLGDS MARKEL CORP BARRICK GOLD CORP CROWN HOLDINGS INC EMC CORP EXPRESS SCRIPTS HOLDINGS MONDELEZ INTERNATIONAL INC PEPSICO 3.00% GENERAL ELECTRIC CAPITAL CORP 3.1 JP MORGAN CHASE & CO 3.25% AT&T INC 2.625% GOLDMAN SACHS GROUP INC 3.625% WELLS FARGO & CO 3.45%	21,323. 20,870. 21,159. 19,823. 13,990. 21,612. 19,924. 13,443. 16,748. 25,977. 26,976. 15,493. 50,460. 48,374. 48,776. 46,861. 63,619. 49,036.	26,544. 22,102. 27,450. 27,465. 22,944. 24,619. 25,609. 10,874. 19,051. 24,701. 30,732. 18,810. 50,954. 50,591. 50,045. 48,104. 65,131. 49,675.		
TOTAL TO FORM 990-PF, PART II, LI	1,097,099.	1,291,256.		
FORM 990-PF	MORTGAGE LOANS		STATEMENT 8	
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE	
MORTGAGE LOANS		193,194.	197,625.	
TOTAL TO FORM 990-PF, PART II, LI	NE 12	193,194.	197,625.	
FORM 990-PF	OTHER ASSETS		STATEMENT 9	
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE	
ACCRUED INTEREST RECEIVABLE OTHER CURRENT ASSET	1,056.	4,024. 2,627.	4,024.	
TO FORM 990-PF, PART II, LINE 15	1,056.	6,651.	6,651.	
	-			

FORM 990-PF	OTHER LIABILITIES		STAT	STATEMENT 10	
DESCRIPTION		BOY AMOUN	T EOY	EOY AMOUNT	
PAYROLL LIABILITIES OTHER CURRENT LIABILITIES		34,5	16. 58.		
TOTAL TO FORM 990-PF, PART II,	LINE 22	34,6	74.		
	LIST OF OFFICERS, D		STAT	EMENT 11	
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		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.	
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, PAG	SE 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.

Andrepont, Celena 1741 D East Willow Lafayette, LA 70501

700.00

Auzenne, Jessica 140 Brennen St. Opelousas, LA 70570

700.00

Aydell, Jeffrey 8113 Serenity Blvd. Denham Springs, LA 70706

700.00

Barry, Olivia P. O. Box 104 Grand Coteau, LA 70541

700.00

Baul, Wesley 481 Aspen Lane Covington, LA 70433

350.00

Beaman, Kathryn 484 Hwy. 3037 Jonesville, LA 71343

700.00

Becnel, Brandt 4705 Karen Avenue Jefferson, LA 70121

700.00

Becnel, Lauren 23197 Reulet Rd. Vacherie, LA 70090

700.00

Bennett, Barbara 563 Tucker Store Rd. Spearsville, LA 71277

700.00

Bennett, Dana 563 Tucker Store Rd. Spearsville, LA 71277

Benoit, Alanna 304 Richland Dr. Thibodaux, LA 70301	700.00
Bercier, Jorian 507 S. Arenas	
Rayne, LA 70578	700.00
Blackburn, James	
4241 California Ave.	
Kenner, LA 70065	700.00
Blakesley, Craig	
8721 Sally Ct.	
Kenner, LA 70062	700.00
Blakesley, Kyle	
8721 Sally Ct.	
Kenner, LA 70062	700.00
Bonnaffons, Renee	
4620 Southshore Dr.	
Metairie, LA 70002	700.00
Boudreaux, Benjamin	
106 Tyrona St.	
Lafayette, LA 70507	350.00
Bozant, Courtney	
75 E. Pinewood Dr.	
Slidell, LA 70458	700.00
Brennan, Matthew	
4206 St. Ann St.	
Kenner, LA 70065	700.00
Caravella, Joseph	
59 Allard Blvd.	
New Orleans, LA 70119	700.00
Carney, Karen	
404 B B. I. B. I.	

700.00

101 Rue De La Paix Slidell, LA 70461

Carter, Sarah 1513 Haring Rd.

Metairie, LA 70001

700.00

Champagne, Ann 1019 Bayou Bend Rd.

Breaux Bridge, LA 70517

700.00

Champagne, Ross

1002 Spanish Moss Dr.

Breaux Bridge, LA 70517

350.00

Chaplain, Lindsey

5621 Parkaire Dr.

Metairie, LA 70003

700.00

Cockrell, Brody

148 Petitjean Rd.

Duson, LA 70529

700.00

Cockrell, Canon

8790 Eagle Dr.

Denham Springs, LA 70706

700.00

Cockrell, Kristen

8790 Eagle Dr.

Denham Springs, LA 70706

700.00

Cox, Alan

409 Charles Ct.

Slidell, LA 70458

700.00

Dahmer, Jared

74 Bimini Ave.

Kenner, LA 70065

700.00

Dardar, Alexandra

8814 Eastwood Dr.

Abbeville, LA 70510

Dove, Megan 248 Cardinal Dr. Slidell, LA 70458

700.00

Estave, Ashley 16225 Hoope Rd.

Greenwell Springs, LA 70739

700.00

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

Hollier, Bethany

301 La Rue Christ Roi

Carencro, La 70520

700.00

Hotfelter, Ashley

190 W. Imperial Dr.

Harahan, LA 70123

Ingram, Lauren 2507 Foxx Creek Dr.

Ruston, LA 71270 700.00

Kazik, Abigail 7214 Sardonyx St.

New Orleans, LA 70124 700.00

Laurent, Elecia

311 B Ormond Meadows Dr.

Destrehan, LA 70047 350.00

Lavastida, Emily 12730 Roan Ave.

Baton Rouge, LA 70810 700.00

Lavastida, Thomas 12730 Roan Ave.

Baton Rouge, LA 70810 700.00

LeBlanc, Andrew 212 Willow Wood Dr.

New Iberia, LA 70563 700.00

Lecompte, Laney 300 Soniat Ave.

Harahan, LA 70123 700.00

Leger, Abigail 128 Andrea St.

River Ridge, LA 70123 700.00

Lissard, Joseph 109 Oak Hill Rd.

New Iberia, LA 70563 700.00

Manuel, Emily 113 S. Meyers Dr.

Lafayette, LA 70508 700.00

Mitchell, Callie 1081 Lawless Tauzin Breaux Bridge, LA 70517

Mitchell, Tiffany
7 Mustang Lane
St. Rose, LA 70087

700.00

Murray, Ashley 6404 Gillen St.

Metairie, LA 70003 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

Lutcher, LA 70071 700.00

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

Arnaudville, LA 70512 700.00

Price, Mary 245 Moss Lane Mandeville, LA 70471

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

Quebedeaux, Jessica

312 Doug Dr.

Lafayette, LA 70508 700.00

Reggie, Amy 1011 E. Hutchinson

Crowley, LA 70526 700.00

Reggie, Olivia
1011 E. Hutchinson
Crowley, La 70526

700.00

Richardson, Lori 153 Stow Creek Rd. Ruston, LA 71270

350.00

Rodrigue, Lindsey 23227 Reulet Rd. Vacherie, LA 70090

700.00

Roussel, Tucker 600 Carmenere Dr. Kenner, LA 70065

700.00

Ruiz, Amanda 513 Ashlawn Dr. Harahan, LA 70123

700.00

Setliff, Regan P. O. Box 80572 Lafayette, LA 70598

700.00

Slimp, Kelley 21160 Morgan Rd. Bush, LA 70431

350.00

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

Truxillo, Kyle 499 Waverly Rd.

Thibodaux, LA 70301 700.00

Unger, Erin

407 Maryland Dr.

Luling, LA 70070 700.00

Varisco, Emily

1613 Harrison St.

Franklinton, LA 70438 700.00

Weilbaecher, Patrick

2004 Sandra Ave.

Metairie, LA 70003 700.00

Scholarship expenses

<u>53200.00</u>

**GPA Bonuses** 

10000.00

Total