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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.

The security numbers instructions is at www.irs.gov/form990pf.

OMB No. 1545-0052

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	4:	2350 1-24)1 -14				instruct	ions.			•					Form 990-P	F (2014)

Form 9	90-PF (2014) WILLIS & MILDRED PELLERI	Beginning of year	51-1 End of	0166877 Page
Parl	Balance Sheets Atlanted schedules and amounts in the description column should be for and-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
		(a) book value	(D) DOOK Aging	(e) i dii indi ket value
ַ ן	Cash - non-interest-bearing	177,643.	271,471.	271.471
I	Savings and temporary cash investments	111,043.	4/1,4/10	2/1,3/1
3	Accounts receivable			
١.	Less: allowance for doubtful accounts			
4	Pledges receivable -			
Ι.	Less: allowance for doubtful accounts			
	Grants receivable			
6	· · · · · · · · · · · · · · · · · · ·	Ì		
-	disqualified persons			
7	Other notes and loans receivable	1	İ	
	Less; allowance for doubtful accounts			
<u> 2</u> 8	Inventories for sale or use			
	Prepaid expenses and deferred charges			
יון י	a Investments - U.S. and state government obligations			
	b Investments - corporate stock	1,097,099.	1,052,181.	1,251,648
- -	c Investments - corporate bonds			
11	investments - land, buildings, and equipment basis	[
- 1	Less: accumulated depreciation			
12	Investments - mortgage loans STMT 7	193,194.	180,404.	189,321
13	Investments - other			
14				<u> </u>
'	Less: accommisted depreciation			
15	Other assets (describe STATEMENT 8)	6,651.	3,962.	3,962
	Total assets (to be completed by all filers - see the			
"	instructions. Also, see page 1, item I)	1,474,587.	1,508,018.	1,716,402
	Accounts payable and accrued expenses	2/1/1/30/6	1730070200	2//20/302
	• •			
	Grants payable			
g 19				
E 20	Loans from officers, directors, trustees, and other disqualified persons			
20 21 21		140	110	
_ 22	Other liabilities (describe STATEMENT 9)	146.	146.	
23	Total liabilities (add lines 17 through 22)	146.	146.	
	Foundations that follow SFAS 117, check here			
<u></u>	and complete lines 24 through 26 and lines 30 and 31.			
ලි 24				
튭 25	Temporarity restricted			
26	· · · · · · · · · · · · · · · · · · ·			
틸	Foundations that do not follow SFAS 117, check here			
	and complete lines 27 through 31.			
B 27	Capital stock, trust principal, or current funds	1,474,441.	1,507,872	
ਰੂ 28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Net Assets or Fund Balance 25 26 25 30 30 30 30 30 30 30 30 30 30 30 30 30	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
를 30		1,474,441.	1,507,872.	
-				-
31	Total liabilities and net assets/fund balances	1,474,587.	1,508,018.	
			=700070201	
Parl	[III] Analysis of Changes in Net Assets of Fund ba	lances		
Tot	al net assets or fund balances at beginning of year - Part II, column (a), line 3	0		
	ıst agree with end-of-year figure reported on prior year's return)		11	1,474,441
2 Ent	er amount from Part I, line 27a	••••••		
	er increases not included in line 2 (itemize)		2	34,944
Adr				1 500 305
•	I fines 1, 2, and 3		- T	1,509,385
	al net assets or fund balances at end of year (line 4 minus line 5) - Part II, colu		5	1,513.
, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	in not assess or runing baseliness at ente of year (line 4 millios line 5) - Part II, COR	mm (D), me 30	6	1,507,872.
23511				Form 990-PF (201

	IS & MILDRED PE			'IO	N	5	1-016	6877	Page 3
(a) List and describ	e the kind(s) of property sold (e.g. house; or common stock, 200 shs	., real estate, s. MLC Co.)		(b) I	How acquired - Purchase - Donation	(c) Date a (mo., da	acquired ay, yr.)	(d) Date (mo., da	
1a									
b SEE ATTACHED	STATEMENTS								
С									
<u>d</u>		_							
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale	<u> </u>		(h) Gain or (loss) (e) plus (f) minus (g)			
a					-				
b									
С					·				
076 007			210 20	<u> </u>		·	_		402
e 276,887.	nain in column (h) and owned by t	the foundation	218,39	4.		II) Coice (C	nl (h) enin		<u>493.</u>
(i) Adjusted basis (k) Excess of cal (i) Col. (k			(I) Gains (Co ol. (k), but n Losses (ot less than (from col. (1	-0-) or				
a								_	
b									
c d									
e								58,	493.
2 Capital gain net income or (net capit	If gain, also enter If (loss), enter -0-			}	2			58,	493.
3 Net short-term capital gain or (loss)	as defined in sections 1222(5) an	d (6):							
If gain, also enter in Part I, line 8, co		- (-)-		11					
If (loss), enter -0- in Part I, line 8	day Coation 4040/o) for	Dodoood	Tana an Mak		3		N/A		
	der Section 4940(e) for					come			
(For optional use by domestic private for	oundations subject to the section 4	1940(a) tax on	i net investment in	come	L)				
If section 4940(d)(2) applies, leave this	part blank.								
Was the foundation liable for the section	n AQAO tay on the distributable am	ount of any w	oor in the hoce ner	ind2				Yes [V No
If Yes," the foundation does not qualify			•	iou:			•••••	162 [טא נב
1 Enter the appropriate amount in each				ntries	•				
(a) Base period years	(b)			(c)			O interior	(d) Ition ratio	
Calendar year (or tax year beginning	in) Adjusted qualifying dist	ributions	Net value of no	nchar	itable-use assets	s (col. (b) divi	ution ratio ded by coL (c))
2013		8,908.		1	,581,574				3569
2012		3,034.		1	,438,05	3.			3833
2011		4,587.			,382,860			.05	3937
2010		8,468.			<u>, 375 , 389</u>			.04	9781
2009		<u>6,971.</u>		_1_	<u>, 231 , 31:</u>	<u> </u>		.05	<u>4390</u>
2 Total of line 1, column (d)					······	. 2		.24	<u>5510</u>
3 Average distribution ratio for the 5-y the foundation has been in existence						3		.04	9102
4 Enter the net value of noncharitable-	use assets for 2014 from Part X, li	ine 5		•••••		4	1	L,657,	<u>762.</u>
5 Multiply line 4 by line 3	· · ·····					5		81,	399.
6 Enter 1% of net investment income	(1% of Part I, line 27b)					6			901.
7 Add lines 5 and 6				•••••		. 7		82,	<u>300.</u>
8 Enter qualifying distributions from P	art XII, line 4					. 8		61,	184.
If line 8 is equal to or greater than lir See the Part VI instructions.	ne 7, check the box in Part VI, line	1b, and comp	lete that part using	a 1%	tax rate.				

Forn	1990-PF(2014) WILLIS & MILDRED PELLERIN FOUNDATION		<u>0166</u>			Page 4
Re	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	948 -	<u>- see i</u>	nstr	ıctio	ns)
1a	Exampt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.					
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)					
ь	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	1 1			1.8	03.
_	of Part I, line 27b					
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).					
-	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				0.
	Add lines 1 and 2	3			1.8	03.
A	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4			<u>- , , , , , , , , , , , , , , , , , , ,</u>	0.
2	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5			1 . 8	03.
6	A					•••
_	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 1,480.					
	Exempt foreign organizations - tax withheld at source					
	Tax paid with application for extension of time to file (Form 8868) 6c	i I				
	Backup withholding erroneously withheld 6d	1 1				
7	Total and its and asympto. Add lines for through 6d	7			1 A	80.
_	Total credits and payments. Add lines 6a through 6d				<u> </u>	<u> </u>
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8				23.
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9				<u> 43.</u>
	Overpayment. If fine 7 is more than the total of lines 5 and 8, enter the amount overpaid	10				
	Enter the amount of fine 10 to be: Credited to 2015 estimated tax	_ 11 _				
	rt VII-A Statements Regarding Activities	.		1	Yes	Na
18	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene			\vdash	162	
	any political campaign?		••••	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition		••••••	1b		<u> X</u>
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	d or				
	distributed by the foundation in connection with the activities.					}
	Did the foundation file Form 1120-POL for this year?			1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					
	(1) On the foundation. ► \$ O . (2) On foundation managers. ► \$ O .			,		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
	managers. ► \$0.					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2_		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 instrument, articles of incorporation, or	ır				
	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
	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?			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 either:					
	By language in the governing instrument, or		1	i i		
	• 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?			8	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	
•	The state of the s	•••••	••••••			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			ľ		
	LA			Ì		
ь	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			,	l	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for cale		••••••	85	X	
J	year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV	ioar				4-
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	••••••	······	9		-
		<u></u>		10	DE.	<u>X</u>

	990-PF (2014) WILLIS & MILDRED PELLERIN FOUNDATION 51-016	<u>6877</u>		Page (
Pa	art 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)	111	•	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	ľ	x
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		х	
	Website address ► N/A			-
14	The books are in care of ► LEGLUE & COMPANY, CPAS Telephone no. ► 504-5	86-0	581	
17	Located at ▶ 1100 POYDRAS, STE 2850, NEW ORLEANS, LA ZIP+4 ▶7			50
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			, 1 1
13	and enter the amount of tax-exempt interest received or accrued during the year		/A	
18	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the	 ""		
	foreign country	1		ŀ
Pŧ	art 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
18	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	1		1
	a disqualified person? Yes X No	1		
	(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	1		
	for the benefit or use of a disqualified person)? Yes X No	1 1		
	(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.)	1 1		
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)?	16		
	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	i i	i	
	before the first day of the tax year beginning in 2014?	1 1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5)):	1 - 1		
а	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2014? Yes X No			
	If "Yes," list the years \(\sum	1 1	1	
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	1 1		
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	1 1		
	statement - see instructions.) N/A	2b	ĺ	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	>	1 1		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		l	
	during the year?		i	
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after		ľ	
	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	1 1		
	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,		J	
	Form 4720, to determine if the foundation had excess business holdings in 2014.)	3b	- 1	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		$\overline{\mathbf{x}}$
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	"		<u>~</u>
	had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

orm 990-PF (2014) WILLIS & MILDRED PELLERI		Doguirod (2T-0T005	11	Page 6
Part VII-B Statements Regarding Activities for Which I	rorm 4120 May Be I	nequired (contin	rued)		
5a During the year did the foundation pay or incur any amount to:	- 40.45(-1)()		. (. .		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e);//	Y(BS LALINO		i i
(2) Influence the outcome of any specific public election (see section 4955); o			(V),,		
any voter registration drive?			BS A NO A	l	ł
(3) Provide a grant to an individual for travel, study, or other similar purposes	if	١٠ لما	ן מאניי פּּ		1
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in Section		. .		1
4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary,	er adventional aurages or i	[] T(ا ١١٥٥ حما ١١٤	ſ	- [
(5) Provide for any purpose other than religious, charitable, scientific, interary,	, or equivalional purposes, or t	[] v	[V]		1
the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unc	der the eventions decorbed i	in Deculations	ן מאובבו צו	Į.	ł
				5b	X
section 53.4945 or in a current notice regarding disaster assistance (see instru				50	 ^
Organizations relying on a current notice regarding disaster assistance check h				- 1	1
e If the answer is "Yes" to question 5a(4), does the foundation claim exemption for	rom ule lax decause il mama **	eu 7/3		- 1	
expenditure responsibility for the grant?	<u>.</u>	(/,# L 10	88 80	1	
If "Yes," attach the statement required by Regulations section 53.494					- 1
6a Did the foundation, during the year, receive any funds, directly or indirectly, to			. V		
a personal benefit contract?		۱۱ لـــا۱۱	ו מאנבט פּפּ	<u>.</u>	₩.
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		-	6b	 x
If "Yes" to 6b, file Form 8870.	helter transcetion?		ু হো,	1	
7a At any time during the tax year, was the foundation a party to a prohibited tax s	teble to the transaction?	🗀 👣		7b	+
b If "Yes," did the foundation receive any proceeds or have any net income attributed the foundation About Officers, Directors, Trust	nable to the transaction?	nagam Highli		/D	Щ
Paid Employees, and Contractors	665, Fouridation Ma	mayers, riigili	,		
List all officers, directors, trustees, foundation managers and their	compensation.	-		_	
		(c) Compensation	(d) Contributions to	(e) (xoense
(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	accou	xpense int, other wances
	to position	611(61 -0-)	cocipensation	2110	mances
	i			1	
SEE STATEMENT 10	1	0.	0.	i	0.
SEE STATEMENT TO		 		 	<u> </u>
				1	
		 		 	
		j			
Compensation of five highest-paid employees (other than those Inc	luded on line 1). If none.	enter "NONE."	<u> </u>	L	
	(b) Title and average		(d) Contributions to	(e)	xpense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and defarred	accou	ınt, other
NONE	devoice to position		compensation	allo	wances
NONB		}		1	
	<u> </u>	 			
			1	1	
					
		[
					
]			
	<u> </u>	L			
otal number of other employees paid over \$50,000		<u></u>	🕨		0

Part VIII Information About Officers, Directors, Trustees, Founda		-01668	<u>77 Page 7</u>
Paid Employees, and Contractors (continued)			
3 Five highest-paid independent contractors for professional services. If none, enter			
(a) Name and address of each person paid more than \$50,000	(b) Type of service	- 0	c) Compensation
NONE	_		-
			
	1		
Total number of others receiving over \$50,000 for professional services			0
Part IX-A Summary of Direct Charitable Activities	<u> </u>		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic number of organizations and other beneficiaries served, conferences convened, research papers produced.	cal information such as the uced, etc.	E	penses
1 N/A			
		1	
	···· —	├	-
2		1	
		1	
3		4	
		┨	
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 I	ines 1 and 2.	A	mount
1 N/A			
		┨	
2			
		1	
All all and a second a second and a second a			
All other program-related investments. See instructions.		}	
·		1	
		1	
Total. Add lines 1 through 3			0.

For	m 990-PF (2014) WILLIS & MILDRED PELLERIN FOUNDATION	51-0	166877	Page 8
P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndations, se	e instructions.)	ł
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
а	Average monthly fair market value of securities	1a	1,465	
b	Average of monthly cash balances	1b		,969.
¢	Fair market value of all other assets	10		.307.
d	Total (add lines 1a, b, and c)	1d	1,683	<u>,007.</u>
е	Reduction claimed for blockage or other factors reported on lines 1a and			
	1c (attach detailed explanation)] }		
2	Acquisition indebtedness applicable to line 1 assets	2		0.
3	Subtract line 2 from line 1d	3	1,683	
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4		,245.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,657	
6	Minimum investment return. Enter 5% of line 5	6	<u>82</u>	<u>,888.</u>
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	nd certain		
1	Minimum investment return from Part X, line 6	1	82	,888.
-	Tax on investment income for 2014 from Part VI, line 5 2a 1,803.			
h	Income tax for 2014. (This does not include the tax from Part VI.)			
	Add lines 2a and 2b	2c	1	,803.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	81	,085.
4	Recoveries of amounts treated as qualifying distributions	4		0.
5	Add lines 3 and 4	5	81	,085.
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	81	,085.
P	art XII Qualifying Distributions (see instructions)		-	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	• , , , , , , , , , , , , , , , , , , ,	1a	61	<u>,184.</u>
b	Program-related investments - total from Part IX-B	1b_		<u> </u>
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		3a		
b		3b		
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	61	,184.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment			
	income. Enter 1% of Part I, line 27b	5		0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	61	,184.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation (4940(e) reduction of tax in those years.	qualifies for th	e section	

Form **990-PF** (2014)

Part XIII Undistributed Income (see instructions)

ine 7 Undestinated borners, 1 arry, and the end of 2014 Either amount for 2013 only Total for prior years: O Series distributions carryover, I any, to 2014 a From 2019 General Set of 1 arryover, I any, to 2014 a From 2019 From 2011 General Set of 1 arryover, I any, to 2014 a From 2019 From 2011 General Set of 1 arryover, I any, to 2014 a From 2012 From 2011 General Set of 1 arryover, I any, to 2014 a From 2012 From 2011 General Set of 1 arryover, I any, to 2014 a From 2012 From 2011 General Set of 1 arryover, I any, to 2014 a From 2012 Applied to 2014, but not more than the 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions on col corpus General response to color to 2014 Set as engoted the see and set of the 2014 Beneral response to color to 2014 Beneral response to 2014 Beneral response to color to 2014 Beneral response to 2014 Beneral response to		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
2 Undestrobuted brown, if any, as of the send of 1914 and	1 Distributable amount for 2014 from Part XI, line 7		y,		81,085.
b Total for prior years: 0 . 3 Excess dish Buttons carryover, If any, to 2014; a From 2009	2 Undistributed income, if any, as of the end of 2014				
Screen's distributions carryover, if any, to 2014; From 2010	a Enter amount for 2013 only			0.	
3 Excess distributions carryover, II any, to 2014: a From 2009 64.3. b From 2010 7.3.3. c From 2011 6, 6.3.9. c From 2011 6, 6.3.9. c From 2013 8, 0.1.4. 4 Qualifying distributions for 2014 from 2012 e From 2013 7. Tetal of lines 3a through e 8, 0.14. 4 Qualifying distributions for 2014 from Part XII, line 4.1 > 5. Applied to 2013, but not more than line 2 b Applied to undistributed income of prior years (Election required - see instructions) e I resards as distributions out of corpus (Election required - see instructions) e I resards as distributions out of corpus (Election required - see instructions) d Applied to 2014 distributible amount Applied to 2014 distributible amount B central thing amount distributed out of cerpus 5 b Excess distributions carryover applied to 2014 for an environ exposer an otherin (i) he amenancian must be shown in column (s). 5 Excess distributions arryover applied to 2014 for an environ exposer an otherin (i) he amenancian must be shown in column (s). 5 Excess distributions arryover applied to 2014 for an environ exposer an otherin (i) he amenancian must be shown in column (s). 5 Excess distributions arryover applied to 2014 for an environ exposer an otherin (i) he amenancian must be shown in column (s). 5 Excess distributions arryover and the column as indicated below: 6 Excess from 2014, 2015 6 Subtract the Be from line 6. Taxable amount - see instructions 9 C. 111, 887. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 17(b)(1)(f) or 4942(g)(3) (Election may be required - see instructions) 9 C. 112, 887. 113, 887. 114, 887. 115, 887. 116, 887. 117, 887. 118, 887. 118, 887. 119, 887.			0.		
bFrom 2010	3 Excess distributions carryover, if any, to 2014:				
e From 2011 d From 2012 d From 2012 d From 2013 d From 2013 d Tetal of lines Sa through e 4 A Qualifying distributions for 2014 from Part XII, line 4: ▶ S 61,184, Applied to 2015, but not more than line 2a Applied to undistributed income of prior years (Election required - see instructions) e Treated as distributions out of corpus (Election required - see instructions) e Remaining amount distributed out of corpus (Election required - see instructions) e Remaining amount distributed out of corpus e Remaining amount distributed out on the same emission material explaining amount distributed out on the same emission material explaining amount distributed out of corpus e Corpus Add times 2f, 4c, and 4c, Subtract time 6 d Subtract line 6c from fine 6b. Taxable amount - see instructions 0. e Undistributed income for 2014, Subtract times 4d and 5 from line 1. This amount must be distributed in 2015 7 Amounts treated as distributions out of corpus to satisfy requirements improed by section 170(b(1)(1)) or 4942(b)(2) (Election may be required - see instructions 0. 8 Excess from 2014 b Excess from 2014 c Excess from 2014	a From 2009 643.				
From 2012 From 2012 From 2013 Fresh of lines & through e Royal A Coalifying distributions for 2014 from 2014 Royal A Coalifying distributions for 2014 from 2014 Royal A Royal Edu to 2013, but not more than line 2a Doyal A Royal Edu to 2013, but not more than line 2a Doyal Edu to 2013, but not more than line 2a Doyal Edu to 2014 distributions out of corpus (Election required - see instructions) Doyal Edu to 2014 distributions out of corpus Celection required - see instructions Doyal Edu to 2014 distributions out of corpus Doyal Edu to 2014 Doyal Edu to 2015 Doyal Edu to 2014 Doyal Edu to 2014 Doyal Edu to 2015 Doyal Edu to 2014 Doyal Edu to 2014 Doyal Edu to 2014 Doyal Edu to 2015 Doyal Edu t					
From 2013	c From 2011 6,638.				
# Total of lines Sa through e	d From 2012				
4 Qualifying distributions for 2014 from Part XI, line 4: Ps 61, 184, a Applied to 21% but not more than line 2a Applied to undistributed income of prior years (Election required - see instructions) . 5 Treated as distributions out of corpus (Election required - see instructions) . 6 Applied to 2014 distributible amount . 8 Remaining amount distributed out of corpus 6. Excess distributions curreyver applied to 2014 of an amount eperation acreptive applied to 2014 of an amount eperation to column (s), the sense amount of ethics to the sen	e From 2013				
Part XII, line 4 ► S 61.184. a Applied to 2013, but not more than line 2a Applied to 2013, but not more than line 2a Applied to 2013 to undistributed income of prior years (Election required - see instructions) 4 Applied to 2014 distributable amount • Fremating amount distributed out of corpus 6 Excess teinstructions cerepower applied to 2014 • Applied to 2014 distributable amount • Remaining amount distributed to 10 corpus 5 Excess teinstructions cerepower applied to 2014 8 , 014. 8 , 014. 8 , 014. 8 , 014. 8 , 014. 8 , 014. 8 , 014. 8 , 014. 8 , 014. 9 Corpus Add time of 140, and 48. Submat time 5 b Prior years' undistributed income. Subtract line 4b from line 2b • Enter the amount of prior years' undistributed income for which an olice of deficiency has been issued, or on which the section 494(a) but has been previously assessed 4 Subtract time 6. From line 6b. Taxable amount - see instructions • Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions • Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions • Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions • Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions • Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions • Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount wist be distributed in 2015 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 494(2)(3) (Sietiction may be required - see instructions) • Excess from 2016 • Excess from 2010 • Excess from 2011 • Excess from 2014 • Excess from 2014 • Excess from 2014	f Total of lines 3a through e	8,014.			
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e Treated as distributions out of corpus (Election required - see instructions) d Applied to 2014 distributed amount Remaining amount distributed out of corpus 5 Excess distribution earryover expedite acriv off an amount appears in column (a). 8 Corpun. Add times 21, 4e, and 4e. Subtract time 8 b Prior years' undistributed income. Subtract time 4b from filine 2b Enter the amount of prior years' undistributed income. Subtract time 4b from filine 2b Enter the amount of prior years' undistributed income. Subtract time 4b from filine 2b Enter the amount of prior years' undistributed income for which a notice of distinctly as been issued, or on which the section 494(2g) tax has been previously assessed 4 Subtract filine 6b from filine 10. 1 Undistributed income for which and time 4b from filine 2b. 1 Undistributed income for 2014. Subtract time 4 from filine 2a. Taxable amount - see instructions 2 Undistributed income for 2014. Subtract time 4 from filine 2a. Taxable amount - see instructions 3 Undistributed income for 2014. Subtract time 4 from filine 2a. Taxable amount - see instructions to distribution of 2015. 4 Indistributed income for 2014. Subtract time 4 da and 5 from filine 1. This amount must be distributed in 2015. 5 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(g)(3) (Election may be required - see instructions) 5 Excess distributions carryover from 2009 on tapplied on line 5 or line 7 9 Excess distributions carryover from 2009 on tapplied on line 5 or line 7 9 Excess from 2010 be Excess from 2011 ce Excess from 2011 ce Excess from 2014.	years (Election required - see instructions)		0.		
(Election required - see instructions)	· • • • • • • • • • • • • • • • • • • •				
d Applied to 2014 distributable amount e Remaining amount distributed out of corpus Excess distributions earryower special to 2014 off an amount appears in column (c), the same amount must be shown in column (c). E Center the net total of each column as indicated below: a Carpun. Add lines 3f, 4c, and 4a. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from fine 2b. E Thater the amount of prior years' undistributed income for which a notice of distiliency has been issued, or on which this section 4942(a) tax has been previously assessed Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instru- tines 4d and 5 from line 1. This amount must be distributed in 2015 Amounts retaid as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) (Election may be required - see instructions) E Excess distributions carryover from 2009 not applied on line 5 or line 7 Subtract lines 7 and 8 from line 6a O Analysis of line 9 Excess from 2010 Excess from 2011 Excess from 2012 Excess from 2014 Excess from 2014 Excess from 2014	(Floration constant and lead-mations)	0.		ii	
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not applied on line 5 or line 7					
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a		Λ '			
Subtract lines 7 and 8 from line 6a					
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a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014					
b Excess from 2011 c Excess from 2013 d Excess from 2014 23881					
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2858					
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Form 990-PF (2014) WILLIS	& MILDRED I	ELLERIN FO	UNDATION		<u>.66877 Page 10</u>
Part XIV Private Operating F				N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective for				40.40(0)(0) 00 4	0.40/5/5)
b Check box to indicate whether the foun		ng toungation described		4942(j)(3) or 4	942(j)(5) T
2 a Enter the lesser of the adjusted net	Tax year (a) 2014	(b) 2013	Prior 3 years (c) 2012	(d) 2011	(e) Total
income from Part I or the minimum	(8) 2014	(0) 2013	(6) 2012	(0) 2011	(8) 10121
investment return from Part X for					
each year listed			- 	 	
b 85% of line 2a	<u></u>	 	 		
e Qualifying distributions from Part XII,					
line 4 for each year listed			 	 	
d Amounts included in line 2c not	}			1	
used directly for active conduct of					
exempt activities			 		
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the			 	 	
alternative test relied upon:					1
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i) h "Endowment" alternative test - enter	ļ		 		
2/3 of minimum investment return shown in Part X, line 6 for each year					
listed	L				
c "Support" alternative test - enter:					,
(1) Total support other than gross]	
investment income (interest, dividends, rents, payments on					i
securities loans (section			1		
512(a)(5)), or royalties)	ļ		- 	·	
(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		 			
(4) Gross investment income Part XV Supplementary Info	rmation (Comple	te this part only	if the foundation	n had \$5 000 or m	ore in accete
at any time during t				ir nau go,ooo or m	010 111 033013
1 Information Regarding Foundation					
a List any managers of the foundation wh	_	than 2% of the total cor	ntributions received by th	e foundation before the clo	se of any tax
year (but only if they have contributed r	nore than \$5,000). (See :	section 507(d)(2).)	•		
NONE					
b List any managers of the foundation who other entity) of which the foundation had	o own 10% or more of the sa 10% or greater intere	ne stock of a corporation st.	(or an equally large port	tion of the ownership of a p	artnership or
NONE		_			
2 Information Regarding Contribut	ion, Grant, Gift, Loan	, Scholarship, etc., F	rograms:		
Check here > if the foundation of	only makes contributions	to preselected charitable	organizations and does	not accept unsolicited requ	ests for funds. If
the foundation makes gifts, grants, etc.	(see instructions) to indi	viduals or organizations	under other conditions,	complete items 2a, b, c, and	d d.
a The name, address, and telephone num	ber or e-mail address of	the person to whom app	lications should be addr	essed:	
b The form in which applications should t	ne Submitted and informa	tion and materials they	should include:		
SCHEDULED _	o scommen and human	nuon ano materiais irley :	अञ्चाप सदाप्र ए :		
c Any submission deadlines:					
SCHEDULED					
d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable fields	, kinds of institutions, or	other factors:	
SCHEDULED				•	

Form **990-PF** (2014)

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income		ded by section 512, 513, or 514	
•	(a) Business	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue:	code		-		
8		-	 		
b		<u> </u>	1		
<u> </u>			 		
d	-				
	ļ 				
Fees and contracts from government agencies					·-
2 Membership dues and assessments			1		
3 Interest on savings and temporary cash					
investments					2
4 Dividends and interest from securities					40,685
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			1		
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory				l	58,493
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a				1	
b					
c					<u> </u>
d					
					<u> </u>
12 Subtotal Add columns (b), (d), and (e)		0.	,[0.	99,180
13 Total. Add line 12, columns (b), (d), and (e)				13	99,180
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities to	a tha Acc	omplishment of E	vomr	at Dumosos	
Part Avi-b Relationship of Activities to	o ule Acc	ompusmment of E	xemt	ot Purposes	
Line No. Explain below how each activity for which incor	me is reported	in column (e) of Part XVI-/	A contri	buted importantly to the accom	plishment of
the foundation's exempt purposes (other than	by providing fo	unds for such purposes).			•
3,4, THE INCOME GENERATED FR	ROM TEM	PORARY CASH	INV	ESTMENTS AND	SECURITIES
8 ENABLES HIGHLY QUALIFIE	ID STUD	ENTS WHO ARE	IN E	NEED OF SCHO	LARSHIP
BENEFITS TO RECEIVE FIN	NANCIAL	ASSISTANCE	FRC	M THE FOUNDAT	ION. IN
ACCEPTING FOUNDATION BE	ENEFITS	, A RECIPIEN	T M	UST ACKNOWLED	GE A MORAL
AND PERSONAL OBLIGATION	I TO AS	SIST OTHERS	IN	FURTHERING TH	EIR EDUCATIO
AS THIS FOUNDATION BENE	FIT IS	DOING FOR H	MIF	OR HER.	
					

Form 990-PF (2014)

Part IV Capital Gains and Lo	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 (mo., day, yr.)										
1a VARIOUS DEBT S	ECURITIES		P	VARIOUS	06/25/14						
	ECURITIES		P		07/25/14						
	ECURITIES		P	VARIOUS	08/25/14						
d VARIOUS DEBT S	ECURITIES		P	VARIOUS	09/25/14						
e VARIOUS DEBT S	ECURITIES		P	VARIOUS	10/25/14						
	ECURITIES		P	VARIOUS	11/25/14						
	ECURITIES		P	VARIOUS	12/25/14						
h 3,000 DUKE REA			P	01/14/04	12/24/14						
	ECURITIES		P	VARIOUS	01/25/15						
	ECURITIES				02/25/15						
	ECURITIES				03/25/15						
699.01 GNR 200				04/29/04	03/17/15						
	ECURITIES				04/25/15						
2022.92 GNR 2004 37 B P 04/29/0404/17/15											
O VARIOUS DEBT S					05/25/15						
	(f) Depreciation allowed	(g) Cost or other basis		Gain or (loss)							
(e) Gross sales price	(or allowable)	plus expense of sale	(e) pl	us (f) minus (g)							
a 251.					4.						
b 2,284.		2,281.			3.						
c 308.		307.			1.						
d 625.		622.			3.						
e 341.		335.			6.						
f 320.		320.			0.						
g 389.		388.			1.						
h 75,000.		75,000.			<u> </u>						
i 500.		497.			_ 3.						
j 757.		754.			3.						
k 369.		367.			2.						
699.		699.			0.						
m 759.		758.			1.						
n 2,023.		2,023.	· · · · · · · · · · · · · · · · · · ·								
0 818.		816.			2.						
Complete only for assets showing	ng gain in column (h) and owned by t	he foundation on 12/31/69	(I) Loss	es (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 o	f col. (h) gain òver It less than "-0-")	col. (k),						
a					4.						
b					3.						
C					1.						
d					3.						
е					6.						
f					0.						
9					1.						
h					0.						
i					3.						
i					3.						
k_					2.						
1					0.						
m _					1.						
n					0.						
0					2.						
	f If gain, also enter	in Part L line 7		-							
2 Capital gain net income or (net ca	t ii (looo), cilicii lo		2								
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8,	ss) as defined in sections 1222(5) and column (c).	1 (6):			_						
If (loss), enter "-0-" in Part I, line 8	3	J	3								

Part IV Capital Gains and Lo	sses for Tax on Investment Income					
(a) List and	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.					
1a 2,171.39 GNR 2004 37 B			P	(c) Date acquired (mo., day, yr.)	05/17/15	
b 410 SHS A O N			P		09/23/14	
c 675 SHS BARRIC			P	02/13/14		
d 540 SHS GOLDCO			P	06/17/14		
e 360 SHS SIGMA			P	VARIOUS	01/14/15	
f 100 SHS BLACKR			P		03/09/15	
			P		06/30/14	
g 480 SHS MEDTRO			P		06/30/14	
h 505 SHS ORACLE	P -	04/48/14	100/30/14			
i CAPITAL GAINS	DIAIDENDS		-∤			
_i				 	 	
<u>k</u>		 		 	 	
<u> </u>			- 	ļ 	 	
<u>m</u>				ļ		
<u>n</u>				<u> </u>		
0					<u> </u>	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(e) (e)	(h) Gain or (loss) (e) plus (f) minus (g)		
a 2,171.		2,171.			0.	
b 35,411.		20,123.			15,288.	
c 7,056.		13,443.			<6,387.>	
d 9,636.		13,500.			<3,864.>	
e 49,267.		18,817.			30,450.	
1 36,465.		32,892.			3,573.	
g 29,438.		17,289.				
h 21,402.		14,745.			6,657.	
i 598.					598.	
i						
k						
1				•••••		
<u>. </u>						
n						
<u>"</u>				· -		
	ng gain in column (h) and owned by	the foundation on 12/31/69	(1) 1 0	reae (from col. (h)	· · · · · · · · · · · · · · · · · · ·	
	(I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k),					
(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	but r	not less than "-0-")		
<u> </u>		<u> </u>			0.	
b		<u> </u>			15,288.	
<u> </u>			<6,3			
<u></u>			<3,8			
<u> </u>			30,45			
<u> </u>					3,573.	
<u> </u>		<u> </u>	12,149			
h			6,65			
l	•				598.	
L						
k						
L						
n						
1						
)						
Capital gain net income or (net ca	pital loss) { If gain, also enter	r in Part I, line 7			59 493	
3 Nat short-term capital gain or (loss) as defined in sections 1222(5) and (6):					<u>58,493.</u>	
Net snort-term capital gain or (los if gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	column (c).	} [27/-		
	· · · · · · · · · · · · · · · · · · ·	J <u>3</u>		N/A		

FORM 990-PF INTERE	ST ON SAV	INGS AND TEM	PORARY CASH I	NVESTMENTS	STATEMENT 1	
SOURCE		(A REVE PER B	NUE NET I	(B) INVESTMENT INCOME	(C) ADJUSTED NET INCOME	
IRS AND LDR WHITNEY NATIONAL BA	NK		1.			
TOTAL TO PART I, LINE 3			2.	2.		
FORM 990-PF	DIVIDENI	OS AND INTER	EST FROM SECU	RITIES	STATEMENT 2	
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	REVENUE	(B) NET INVEST MENT INCOM		
SECURITIES	41,283	59	8. 40,685	40,685	•	
TO PART I, LINE 4	41,283	59	8. 40,685	40,685	•	
FORM 990-PF	C	OTHER PROFES	SIONAL FEES		STATEMENT 3	
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT EXPENSE	_	7,287.	7,287.		0.	
TO FORM 990-PF, PG	1, LN 16C	7,287.	7,287.		0.	
FORM 990-PF		TAX	ES		STATEMENT 4	
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	-	83.	83.	· 	0.	
TO FORM 990-PF, PG	1, LN 18	83.	83.		0.	
	=					

FORM 990-PF	OTHER E	XPENSES		STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INV MENT IN		(C) ADJUSTED NET INCOM		
PAYROLL TAXES MISC OFFICE & ENTERTAINMENT	505. 259.		101. 259.		404.	
TO FORM 990-PF, PG 1, LN 23	764.		360.		404.	
FORM 990-PF	CORPORAT	E STOCK	= .		STATEMENT 6	
DESCRIPTION			вос	OK VALUE	FAIR MARKET VALUE	
ROYAL BANK OF SCOTLAND GRP FANNIE MAE 8.25% PREFERRED ACCENTURE PLC CLASS A DEVON ENERGY CP NEW DISNEY WALT CO. MICROSOFT CORP PEPSICO INC SPECTRA ENERGY CORP STRYKER CORP TJX COS INC UNITED TECHONOLOGIES CORP WATERS CORP MATTHEWS ASIAN GROWTH & INCOME CVS CAREMARK CORP MARATHON OIL CORP ORACLE CORP BB&T CORP CHEVRON CORP DANAHER CORP GENERAL MILLS INTERPUBLIC GRP OF COS, INC LABORATORY CORP OF AMERICA HI MARKEL CORP CROWN HOLDINGS INC EMC CORP EXPRESS SCRIPTS HOLDINGS MONDELEZ INTERNATIONAL INC PEPSICO 3.00% GENERAL ELECTRIC CAPITAL CORN JP MORGAN CHASE & CO 3.25% AT&T INC 2.625% GOLDMAN SACHS GROUP INC 3.629	LGDS P 3.15%			98,000. 75,000. 9,709. 28,957. 11,118. 24,116. 18,899. 21,184. 17,393. 21,297. 11,449. 30,051. 18,648. 30,423. 21,323. 28,463. 21,323. 21,323. 21,323. 21,449. 30,748. 21,748. 25,977. 26,976. 15,493. 48,776. 46,861. 63,619.	103,200. 21,270. 19,208. 28,697. 33,111. 39,831. 27,965. 28,136. 29,800. 25,108. 33,979. 21,379. 33,646. 50,166. 27,190. 32,400. 27,629. 25,750. 30,212. 28,075. 24,504. 28,308. 42,502. 21,563. 24,496. 37,470. 20,795. 51,963. 51,384. 50,578. 48,028. 66,274.	

WILLIS & MILDRED PELLERIN FOUND	ATION		51-0166877	
QUALCOMM INC ZOETIS INC		27,379. 27,250.	24,736. 41,558.	
TOTAL TO FORM 990-PF, PART II, LI	NE 10B	1,052,181.	1,251,648.	
FORM 990-PF	MORTGAGE LOANS		STATEMENT 7	
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE	
MORTGAGE LOANS		180,404.	189,321.	
TOTAL TO FORM 990-PF, PART II, LI	180,404.	189,321.		
FORM 990-PF	OTHER ASSETS		STATEMENT 8	
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE	
ACCRUED INTEREST RECEIVABLE OTHER CURRENT ASSET	3,962.	3,962.		
TO FORM 990-PF, PART II, LINE 15	6,651.	3,962.	3,962.	
FORM 990-PF OT	HER LIABILITIES		STATEMENT 9	
DESCRIPTION		BOY AMOUNT	EOY AMOUNT	
PAYROLL LIABILITIES	146.	146.		
TOTAL TO FORM 990-PF, PART II, LI	146.	16. 146.		

TRUSTEES AND FOUNDATION MANAGERS						
NAME AND ADDRESS			TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE
DR. GERALD L. FORET P.O. BOX 547 FRANKLINTON LA			TRUSTEE 0.00	0.	0.	0.
BRIAN LEFTWICH 1100 POYDRAS, SUITE NEW ORLEANS LA	1500		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 NEW ORLEANS LA	2850		TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON S	990-PF,	PAGE 6,	PART VIII	0.	0.	0.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 10

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. 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.
- 3. 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

800.00

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

800.00

Barry, Olivia P. O. Box 104

Grand Coteau, LA 70541

800.00

Beaman, Kathryn 484 Hwy. 3037

Jonesville, LA 71343

800.00

Becnel, Brandt 4705 Karen Avenue

Jefferson, LA 70121

800.00

Becnel, Lauren 23197 Reulet Rd. Vacherie, LA 70090

800.00

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

800.00

Benoit, Alanna 304 Richland Dr.

Thibodaux, LA 70301

800.00

Bercier, Jorian 507 S. Arenas

Rayne, LA 70578

800.00

Blackburn, James 4241 California Ave. Kenner, LA 70065

800.00

Blakesley, Craig 8721 Sally Ct. Kenner, LA 70062

800.00

Bonnaffons, Renee 4620 Southshore Dr. Metairie, LA 70002

800.00

Bozant, Courtney 75 E. Pinewood Dr. Slidell, LA 70458

800.00

Brennan, Matthew 4206 St. Ann St. Kenner, LA 70065

800.00

Carney, Karen 101 Rue De La Paix Slidell, LA 70461

800.00

Carter, Sarah 1513 Haring Rd. Metairie, LA 70001

800.00

Champagne, Ann 1019 Bayou Bend Rd. Breaux Bridge, LA 70517

800.00

Chaplain, Lindsey 5621 Parkaire Dr. Metairie, LA 70003

00.008

Cockrell, Canon 8790 Eagle Dr.

Denham Springs, LA 70706

800.00

Cox, Alan 409 Charles Ct. Slidell, LA 70458

800.00

Dardar, Alexandra 8814 Eastwood Dr. Abbeville, LA 70510

400.00

Estave, Ashley
16225 Hoope Rd.
Greenwoll Springs Le

Greenwell Springs, LA 70739

00.008

Franco, Michelle 6620 Marigny St. New Orleans, LA 70122

800.00

Franco, Nicholas 6620 Marigny St. New Orleans, LA 70122

800.00

Freibert III, Roger 262 Wainwright Dr. Harahan, LA 70123

800.00

Fruge, Marissa P. O. Box 663

Amaudville, LA 70512 800.00

Hebert, Candace 4409 Chenet St.

Metairie, LA 70001 800.00

Hebert, Leigh Ann 137 Caribbean Blvd.

Sunset, LA 70584 800.00

Hollier, Bethany 301 La Rue Christ Roi Carencro, La 70520

arencro, La 70520 800.00

Hotfelter, Ashley 190 W. Imperial Dr. Harahan, LA 70123

Harahan, LA 70123 800.00

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

Ruston, LA 71270 800.00

Kazik, Abigail 7214 Sardonyx St. New Orleans, LA 701

New Orleans, LA 70124 800.00

Lavastida, Emily 12730 Roan Ave. Baton Rouge, LA 70810

Baton Rouge, LA 70810 800.00

Lavastida, Thomas 12730 Roan Ave.

Baton Rouge, LA 70810

800.00

LeBlanc, Andrew 212 Willow Wood Dr. New Iberia, LA 70563

800.00

Lecompte, Laney 300 Soniat Ave. Harahan, LA 70123

800.00

Leger, Abigail 128 Andrea St.

River Ridge, LA 70123

800.00

Lissard, Joseph 109 Oak Hill Rd.

New Iberia, LA 70563

800.00

Mitchell, Tiffany
7 Mustang Lane

St. Rose, LA 70087

800.00

Murray, Ashley 6404 Gillen St.

Metairie, LA 70003

800.00

Norman, Aubrey 114 Littlefield Dr.

Lafayette, LA 70508

800.00

Pontiff, Gabrielle 935 Oscar Rivette Rd.

Arnaudville, LA 70512

800.00

Price, Mary 245 Moss Lane

Mandeville, LA 70471

00.008

800.00

Price, Rebecca 245 Moss Lane Mandeville, LA 70471

Quebedeaux, Jennifer	
312 Doug Drive	200.00
Lafayette, LA 70508	800.00
Quebedeaux, Jessica	
312 Doug Dr.	
Lafayette, LA 70508	800.00
Reggie, Amy	
1011 E. Hutchinson	
Crowley, LA 70526	800.00
Reggie, Olivia	
1011 E. Hutchinson	
Crowley, La 70526	800.00
Rodrigue, Lindsey	
23227 Reulet Rd.	
Vacherie, LA 70090	800.00
Roussel, Tucker	
600 Carmenere Dr.	
Kenner, LA 70065	800.00
Ruiz, Amanda	
513 Ashlawn Dr.	
Harahan, LA 70123	800.00
Setliff, Regan	
P. O. Box 80572	
Lafayette, LA 70598	800.00
Stevens Jr., Michael R.	
191 Deval St.	
Mandeville, LA 70471	800.00
Stevenson, Andrew	
302 Copperfield Way	
Youngsville, LA 70592	800.00

Tatum, Kelsey 128 Lemont Dr.

West Monroe, LA 71291

800.00

Truxillo, Kyle 499 Waverly Rd.

Thibodaux, LA 70301 800.00

Unger, Erin

407 Maryland Dr.

Luling, LA 70070 800.00

Varisco, Emily 1613 Harrison St.

Franklinton, LA 70438 800.00

Weilbaecher, Patrick 2004 Sandra Ave.

Metairie, LA 70003 800.00

Scholarship expenses 46800.00 GPA Bonuses 8700.00

Total <u>55500.00</u>