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EXTENDED TO AUGUST 15, 2016
Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Form **990-PF**

Department of the Treasury
Internal Revenue Service

► Do not enter social security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

**PRENTISS C. AND DOLORES M. HAVENS
FAMILY FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address)

201 ST. CHARLES AVENUE, SUITE 4300

A Employer identification number

26-3854804

City or town, state or province, country, and ZIP or foreign postal code

NEW ORLEANS, LA 70170-4300

Room/suite

G Check all that apply:

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

H Check type of organization: Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)

J Accounting method: Cash Accrual

(\$ 2,847,400.) (Part I, column (d) must be on cash basis.)

B Telephone number

504-581-7153

C If exemption application is pending, check here ►

D 1. Foreign organizations, check here ►

2. Foreign organizations meeting the 85% test, check here and attach computation ►

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

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc., received	428,956.		N/A	
	2 Check ► <input type="checkbox"/> If the foundation is not required to attach Sch B				
	Interest on savings and temporary cash investments				
	4 Dividends and interest from securities				
Revenue	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total Add lines 1 through 11	428,956.	0.		0.
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees	AUG 23 2016			
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 1	15.	0.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23		15.	0.	0.
	25 Contributions, gifts, grants paid	332,800.			332,800.
	26 Total expenses and disbursements. Add lines 24 and 25	332,815.		0.	332,800.
	27 Subtract line 26 from line 12:		96,141.		
	a Excess of revenue over expenses and disbursements				
	b Net investment income (if negative, enter -0-)		0.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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PRENTISS C. AND DOLORES M. HAVENS
FAMILY FOUNDATION

Form 990-PF (2015)

26-3854804

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Assets	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year
			(a) Book Value	(b) Book Value
				(c) Fair Market Value
1	Cash - non-interest-bearing		2,516,981.	2,498,523.
2	Savings and temporary cash investments			
3	Accounts receivable ►			
	Less: allowance for doubtful accounts ►			
4	Pledges receivable ►			
	Less: allowance for doubtful accounts ►			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons			
7	Other notes and loans receivable ►			
	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 2	0.	114,599.
b	Investments - corporate stock			348,877.
c	Investments - corporate bonds			
11	Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
12	Investments - mortgage loans			
13	Investments - other			
14	Land, buildings, and equipment: basis ►			
	Less accumulated depreciation ►			
15	Other assets (describe ►)			
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		2,516,981.	2,613,122.
				2,847,400.
Liabilities	17	Accounts payable and accrued expenses		
	18	Grants payable		
	19	Deferred revenue		
	20	Loans from officers, directors, trustees, and other disqualified persons		
	21	Mortgages and other notes payable		
	22	Other liabilities (describe ►)		
	23	Total liabilities (add lines 17 through 22)	0.	0.
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ► <input type="checkbox"/>		
		and complete lines 24 through 26 and lines 30 and 31.		
	24	Unrestricted		
	25	Temporarily restricted		
	26	Permanently restricted		
		Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>		
		and complete lines 27 through 31.		
	27	Capital stock, trust principal, or current funds	0.	0.
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.
	29	Retained earnings, accumulated income, endowment, or other funds	2,516,981.	2,613,122.
	30	Total net assets or fund balances	2,516,981.	2,613,122.
	31	Total liabilities and net assets/fund balances	2,516,981.	2,613,122.

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	2,516,981.
2	Enter amount from Part I, line 27a	2	96,141.
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	2,613,122.
5	Decreases not included in line 2 (itemize) ►	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,613,122.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	NONE				
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3		

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

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

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

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

 Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	272,500.	2,215,997.	.122969
2013	253,000.	1,682,083.	.150409
2012	174,500.	1,107,494.	.157563
2011	122,935.	699,667.	.175705
2010	61,700.	469,950.	.131291

2 Total of line 1, column (d) 2 .737937

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 .147587

4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 4 2,628,496.

5 Multiply line 4 by line 3 5 387,932.

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 0.

7 Add lines 5 and 6 7 387,932.

8 Enter qualifying distributions from Part XII, line 4 8 332,800.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1.

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

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% 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).

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

3 Add lines 1 and 2

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

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

6 Credits/Payments:

a 2015 estimated tax payments and 2014 overpayment credited to 2015

b Exempt foreign organizations - tax withheld at source

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

d Backup withholding erroneously withheld

6a

6b

6c

6d

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

8 Enter any **penalty** for underpayment of estimated tax. Check here if Form 2220 is attached9 Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ►

Refunded ►

7 0.

8

9 0.

10

11

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

Yes

No

1a X

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

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1b X

c 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. ► \$ 0. (2) On foundation managers. ► \$ 0.

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

2

X

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

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

3 X

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

4a X

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

4b

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

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:

N/A

• By language in the governing instrument, or

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6 X

7 Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*

7 X

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

LA

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

8b X

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*

9 X

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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X
14 The books are in care of ► <u>MARIE DAVIDSON</u> Telephone no. ► <u>504-581-7153</u> Located at ► <u>201 ST. CHARLES AVE., SUITE 4300, NEW ORLEANS, LA ZIP+4 ► 70170-4300</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15	N/A
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes X

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

	Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	X No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	N/A	
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 2015?	1b	
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(l)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ► _____, _____, _____, _____, _____	<input type="checkbox"/> Yes	X No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____, _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	X No
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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 2015?	4a	X
	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for 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 under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

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

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

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

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

N/A

5b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 4		0.	0.	0.

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

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

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

► 0

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

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

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

►

0

Part IX-A **Summary of Direct Charitable Activities**

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

Expenses

1	N/A	
2		
3		
4		

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A	
2		0.
3		

All other program-related investments. See instructions.

3 N/A

Total. Add lines 1 through 3

►

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PRENTISS C. AND DOLORES M. HAVENS
FAMILY FOUNDATION

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Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	14,537.
b	Average of monthly cash balances	1b	2,653,987.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,668,524.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,668,524.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	40,028.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,628,496.
6	Minimum investment return. Enter 5% of line 5	6	131,425.

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

1	Minimum investment return from Part X, line 6	1	131,425.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	131,425.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	131,425.
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	131,425.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	1a	332,800.
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1b	0.
b	Program-related investments - total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the:	3b	
a	Suitability test (prior IRS approval required)	4	332,800.
b	Cash distribution test (attach the required schedule)	5	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	6	332,800.
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		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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

Form 990-PF (2015)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				131,425.
2 Undistributed income, if any, as of the end of 2015			0.	
a Enter amount for 2014 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	38,202.			
b From 2011	87,952.			
c From 2012	119,125.			
d From 2013	168,896.			
e From 2014	161,700.			
f Total of lines 3a through e	575,875.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 332,800.			0.	
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				131,425.
e Remaining amount distributed out of corpus	201,375.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	777,250.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.		
b Prior years' undistributed income. Subtract line 4b from line 2b				
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	38,202.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	739,048.			
10 Analysis of line 9:				
a Excess from 2011	87,952.			
b Excess from 2012	119,125.			
c Excess from 2013	168,896.			
d Excess from 2014	161,700.			
e Excess from 2015	201,375.			

PRENTISS C. AND DOLORES M. HAVENS
FAMILY FOUNDATION

Form 990-PF (2015)

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Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
SEE STATEMENT 5				332,800.
Total				► 3a 332,800.
<i>b Approved for future payment</i>				
NONE				
Total				► 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income
	(a) Business code	(b) Amount		
1 Program service revenue:				
a N/A				
b				
c				
d				
e				
f				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities				
5 Net rental income or (loss) from real estate:				
a Debt-financed property				
b Not debt-financed property				
6 Net rental income or (loss) from personal property				
7 Other investment income				
8 Gain or (loss) from sales of assets other than inventory				
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a				
b				
c				
d				
e				
12 Subtotal. Add columns (b), (d), and (e)	0 .		0 .	0 .
13 Total. Add line 12, columns (b), (d), and (e)				13
(See user's guide for line 13 instructions for related income)				0 .

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

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).
N/A	

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- Attach to Form 990, Form 990-EZ, or Form 990-PF.
- Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2015**Name of the organization****PRENTISS C. AND DOLORES M. HAVENS
FAMILY FOUNDATION****Employer identification number****26-3854804****Organization type (check one):****Filers of:****Section:**

Form 990 or 990-EZ

 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation**Check if your organization is covered by the General Rule or a Special Rule.****Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year

► \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).**LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)**

Name of organization

PRENTISS C. AND DOLORES M. HAVENS
FAMILY FOUNDATION

Employer identification number

26-3854804

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PRENTISS C. HAVENS 201 ST. CHARLES AVENUE NEW ORLEANS, LA 70170-4300	\$ 314,357.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	WHITE HALL PARTNERSHIP 8 AUDUBON PLACE NEW ORLEANS, LA 70118	\$ 114,599.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

PRENTISS C. AND DOLORES M. HAVENS
FAMILY FOUNDATION

Employer identification number

26-3854804

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	<u>AMAZON COM INC COM (171 SHARES)</u> <u>APPLE INC COM (1,820 SHARES)</u> <u>NORTHROP GRUMMAN CORP COM(221 SHARES)</u>	\$ 352,764.	12/24/15
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

PRENTISS C. AND DOLORES M. HAVENS
FAMILY FOUNDATION

26-3854804

Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ► \$ _____
Use duplicate copies of Part III if additional space is needed

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee	

FORM 990-PF	OTHER EXPENSES	STATEMENT	1	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LICENSE & PERMITS	15.	0.		0.
TO FORM 990-PF, PG 1, LN 23	15.	0.		0.

FORM 990-PF

CORPORATE STOCK

STATEMENT 2

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AMAZON COM INC COM (171 SHARES)	44,261.	115,577.
APPLE INC COM (1,820 SHARES)	58,287.	191,573.
NORTHROP GRUMMAN CORP COM (221 SHARES)	12,051.	41,727.
TOTAL TO FORM 990-PF, PART II, LINE 10B	114,599.	348,877.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 3

NAME OF CONTRIBUTOR

ADDRESS

WHITE HALL PARTNERSHIP

8 AUDUBON PLACE
NEW ORLEANS, LA 70118

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 4

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PRENTISS C. HAVENS 201 ST. CHARLES AVENUE NEW ORLEANS, LA 70170-4300	PRESIDENT <i>< 1.00 HOUR</i>	0.	0.	0.
JOHN P. HAVENS 11050 CAPITAL PARK DRIVE HOUSTON, TX 77041	VICE PRESIDENT <i>< 1.00 HOUR</i>	0.	0.	0.
DEBRA H. PATRICK 201 ST. CHARLES AVENUE NEW ORLEANS, LA 70170-4300	VICE PRESIDENT <i>< 1.00 HOUR</i>	0.	0.	0.
CATHERINE HAVENS CARY 11050 CAPITAL PARK DRIVE HOUSTON, TX 77041	VICE PRESIDENT <i>< 1.00 HOUR</i>	0.	0.	0.
EDWARD R. GRADY, JR. 11050 CAPITAL PARK DRIVE HOUSTON, TX 77041	SECRETARY/TREASURER <i>< 1.00 HOUR</i>	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

SUPPLEMENTARY INFORMATION
 GRANTS & CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED FOR FUTURE PAYMENT
 PART XV, LINE 3a

RECIPIENT NAME & ADDRESS	RECIPIENT RELATIONSHIP	RECIPIENT STATUS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ALZHEIMER'S ASSOCIATION (PART OF THE ALZHEIMER'S DISEASE AND RELATED DISORDERS ASSOCIATION INC. GROUP) 225 N. MICHIGAN AVENUE, FL. 17 CHICAGO, IL 60601	N/A	Code: PC 501 (c) (3) Nonprofit Entity	HEALTH & EDUCATION: FUNDING FOR ALZHEIMER'S CARE, SUPPORT, ADVOCACY AND RESEARCH TO ELIMINATE THE DISEASE.	20,000
ALZHEIMER'S DISEASE RESEARCH A PROGRAM OF BRIGHTFOCUS FOUNDATION 22512 GATEWAY CENTER DRIVE CLARKSBURG, MD 20871	N/A	Code: PC 501 (c) (3) Nonprofit Entity	HEALTH & EDUCATION. FUND SCENTIFIC ADVANCES AIMED AT FINDING THE CAUSES OF, AND THE TREATMENT FOR, ALZHEIMER'S DISEASE	10,000
AUDUBON NATURE INSTITUTE 6500 MAGAZINE STREET NEW ORLEANS, LA 70118	N/A	Code: PC 501 (c) (3) Nonprofit Entity	FUNDING RECIPIENT PROGRAMS: ZOO, PARKS & WILDLIFE CONSERVATION	5,000
CHILDREN'S HOSPITAL THE REGIONAL MEDICAL CENTER FOR CHILDREN 200 HENRY CLAY AVENUE NEW ORLEANS, LA 70118	N/A	Code: PC 501 (c) (3) Nonprofit Entity	FUNDING TO SUPPORT GENERAL HOSPITAL OPERATIONAL EXPENSES	10,000
COAST CHORALE, INC. P.O.BOX 6531 DIAMONDHEAD, MS 39525	N/A	Code PC 501 (c) (3) Nonprofit Entity	EDUCATIONAL: FUNDING TO PROMOTE & DEVELOP PUBLIC INTEREST IN MUSICAL ARTS THROUGH CONCERTS SPONSORED BY RECIPIENT ORGANIZATION	2,500
FEED THE CHILDREN INC. 333 N. MERIDIAN AVENUE OKLAHOMA CITY, OK 73107	N/A	Code PC 501 (c) (3) Nonprofit Entity	FUNDING HELPED PROVIDE FOOD, CLEAN WATER SOLUTIONS, MEDICAL CARE AND EDUCATION FOR CHILDREN AROUND THE WORLD	5,000
FIRST UNITED METHODIST CHURCH 208 PINE STREET LONG BEACH, MS 39560	N/A	Code PC 501 (c) (3) Nonprofit Entity	RELIGIOUS· BUDGET FUND, STAFF GIFTS FUND, AND ROOF REPAIR FUND.	100,000
FIRST UNITED METHODIST CHURCH 5101 MAIN STREET LUCEDALE, MS 39452	N/A	Code: PC 501 (c) (3) Nonprofit Entity	RELIGIOUS: FRONT PORCH REPAIR FUND	25,000
FOUNDATION FOR PUBLIC BROADCASTING IN MISSISSIPPI INC. 2660 RIDGEWOOD ROAD, SUITE 100 JACKSON, MISSISSIPPI 39216	N/A	Code. PC 501 (c) (3) Nonprofit Entity	FUNDING TO SUPPORT EDUCATIONAL PROGRAMMING ON PUBLIC RADIO AND PUBLIC TELEVISION.	2,500
FRIENDS OF CITY PARK 1 PALM DRIVE NEW ORLEANS, LA 70124	N/A	Code: PC 501 (c) (3) Nonprofit Entity	FUNDING TO SUPPORT MAINTAINING CITY PARK AS A PLACE OF NATURAL BEAUTY, CULTURE & EDUCATION FOR THE PUBLIC	5,000

SUPPLEMENTARY INFORMATION
GRANTS & CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED FOR FUTURE PAYMENT
PART XV, LINE 3a

RECIPIENT NAME & ADDRESS	RECIPIENT RELATIONSHIP	RECIPIENT STATUS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GEORGE BUSH PRESIDENTIAL LIBRARY FOUNDATION P.O. BOX 14141 COLLEGE STATION, TX 77841-4141	N/A	Code: PC 501 (c) (3) Nonprofit Entity	FUNDING ACADEMIC AND CULTURAL PROGRAMS SPONSORED BY THE RECIPIENT FOUNDATION INCLUDING THE BUSH SCHOOL OF GOVERNMENT AND PUBLIC SERVICE AT TEXAS A&M UNIVERSITY AND THE GEORGE BUSH PRESIDENTIAL LIBRARY & MUSEUM.	10,000
GEORGE W. BUSH PRESIDENTIAL CENTER (GEORGE W. BUSH FOUNDATION) 2943 SMU BOULEVARD DALLAS, TX 75205	N/A	Code: PC 501 (c) (3) Nonprofit Entity	FUNDING RECIPIENT PROGRAMS FOR THE ADVANCEMENT OF IDEALS OF FREEDOM, OPPORTUNITY, RESPONSIBILITY & COMPASSION	10,000
GULF COAST SYMPHONY ORCHESTRA, INC. 11975 SEAWAY ROAD, SUITE B233 GULFPORT, MS 39503	N/A	Code: PC 501 (c) (3) Nonprofit Entity	FUNDING TO PROMOTE, SPONSOR & DEVELOP THE UNDERSTANDING (EDUCATION) AND APPRECIATION OF THE MUSICAL ARTS.	2,500
LEADERSHIP INSTITUTE 1101 NORTH HIGHLAND STREET ARLINGTON, VA 22201	N/A	Code: PC 501 (c) (3) Nonprofit Entity	FUNDING HELPS TO IDENTIFY, RECRUIT TRAIN AND PLACE THE NEXT GENERATION OF CONSERVATIVE LEADERS.	2,800
MARINE TOYS FOR TOTS FOUNDATION 18251 QUANTICO GATEWAY DRIVE TRIANGLE, VA 22172	N/A	Code: PC 501 (c) (3) Nonprofit Entity	FUNDING FOR GIFTS FOR LESS FORTUNATE CHILDREN TO PROVIDE A MESSAGE OF HOPE TO MOTIVATE CHILDREN TO GROW INTO RESPONSIBLE, PRODUCTIVE, PATRIOTIC CITIZENS AND LEADERS.	1,000
MISSISSIPPI CENTER FOR PUBLIC POLICY 520 GEORGE STREET JACKSON, MS 39202	N/A	Code: PC 501 (c) (3) Nonprofit Entity	FUNDING RECIPIENT PROGRAMS FOR THE ADVANCEMENT OF IDEALS OF FREEDOM, OPPORTUNITY, & GENERAL WELFARE	2,500
MISSISSIPPI GULF COAST COMMUNITY COLLEGE FOUNDATION, INC. P.O. BOX 99 PERKINSTON, MS 39573 - 0099	N/A	Code: PC 501 (c) (3) Nonprofit Entity	EDUCATIONAL: FUNDING ACADEMIC & CULTURAL PROGRAMS, SCHOLARSHIPS AND FACULTY GRANTS SPONSORED BY THE RECIPIENT FOUNDATION	35,000
NEW PROSPECT UNITED METHODIST CAMPGROUND P.O. BOX 5382 VANCLEAVE, MS 39565	N/A	Code: PC 501 (c) (3) Nonprofit Entity	RELIGIOUS: GENERAL CONTRIBUTION AND LAND PURCHASE FUND	19,500
PINE GROVE UNITED METHODIST CHURCH HIGHWAY 57 SOUTH PERKINSTON, MS 39573	N/A	Code: PC 501 (c) (3) Nonprofit Entity	RELIGIOUS: GENERAL FUND	10,000

SUPPLEMENTARY INFORMATION
GRANTS & CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED FOR FUTURE PAYMENT
PART XV, LINE 3a

RECIPIENT NAME & ADDRESS	RECIPIENT RELATIONSHIP	RECIPIENT STATUS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SISTERS OF THE HOLY FAMILY 6901 CHEF MENTEUR BOULEVARD NEW ORLEANS, LA 70126	N/A	Code: PC 501 (c) (3) Nonprofit Entity	FUNDS USED FOR THE RETIREMENT NEEDS OF ELDERLY SISTERS AND TO SUSTAIN MINISTRIES OF THE SISTERS OF THE HOLY FAMILY.	2,000
SOCIETY OF EXPLORATION GEOPHYSICISTS FOUNDATION (SEG FOUNDATION) P.O.BOX 702740 TULSA, OKLAHOMA 74170	N/A	Code: SO I 501 (c) (3) Nonprofit Entity	FUNDING EDUCATIONAL & GLOBAL PROGRAMS FOR THE BENEFIT OF PROFESSIONAL AND FUTURE GEOSCIENTISTS SPONSORED BY RECIPIENT FOUNDATION	10,000
ST. CHARLES AVENUE PRESBYTERIAN CHURCH 1545 STATE STREET NEW ORLEANS, LA 70118	N/A	Code: PC 501 (c) (3) Nonprofit Entity	RELIGIOUS: GENERAL FUND	5,000
ST. JOHN'S SCHOOL 2401 CLAREMONT LANE HOUSTON, TX 77019-5897	N/A	Code: PC 501 (c) (3) Nonprofit Entity	EDUCATIONAL: ANNUAL FUND - GENERAL CONTRIBUTION	5,000
THE HISTORIC NEW ORLEANS COLLECTION KEMPER AND LEILA WILLIAMS FOUNDATION 533 ROYAL STREET NEW ORLEANS, LA 70130-2179	N/A	Code: POF 501 (c) (3) Nonprofit Entity	EDUCATIONAL: PRESERVE & COLLECT HISTORICAL & CULTURAL ARTIFACTS	5,000
THE KINKAID SCHOOL 201 KINKAID SCHOOL DRIVE HOUSTON, TX 77024	N/A	Code: PC 501 (c) (3) Nonprofit Entity	EDUCATIONAL: ANNUAL FUND - GENERAL CONTRIBUTION	2,500
THE NATIONAL WORLD WAR II MUSEUM 945 MAGAZINE STREET NEW ORLEANS, LA 70130	N/A	Code: PC 501 (c) (3) Nonprofit Entity	EDUCATIONAL: PRESERVE & COLLECT WORLD WAR II ARTIFACTS	25,000
TOTAL CONTRIBUTIONS PAID				<u>332,800</u>