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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2015

Open to Public Inspection

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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 THE EBERT-LEBLANC FAMILY FOUNDATION INC			A Employer identification number 45-5333162	
Number and street (or P O box number if mail is not delivered to street address) 9020 ROCKY CANNON RD		Room/suite	B Telephone number (see instructions) 901-758-8886	
City or town CORDOVA	State TN	ZIP code 38018		
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,103,528		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		
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) (see instructions))		(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 (attach schedule)				
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	56,020	56,020	56,020	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,020			
b	Gross sales price for all assets on line 6a 915,459				
7	Capital gain net income (from Part IV, line 2)		1,020		
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) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	57,040	57,040	56,020	
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)				
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	5,304	5,304	5,304	
22	Printing and publications				
23	Other expenses (attach schedule)	5,724	4,800	5,724	
24	Total operating and administrative expenses. Add lines 13 through 23	14,023	13,099	14,023	0
25	Contributions, gifts, grants paid	210,085			210,085
26	Total expenses and disbursements. Add lines 24 and 25	224,108	13,099	14,023	210,085
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-167,068			
b	Net investment income (if negative, enter -0-)		43,941		
c	Adjusted net income (if negative, enter -0-)			41,997	

For Paperwork Reduction Act Notice, see instructions.

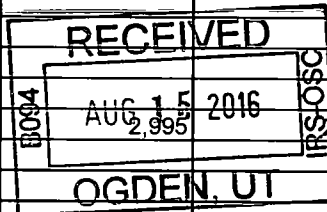
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Form 990-PF (2015)

SCANNED AUG 18 2016

Revenue

Operating and Administrative Expenses



922

6

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments			
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	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 (attach schedule)			
	b Investments—corporate stock (attach schedule)	3,779,550	3,649,131	4,103,528
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment, basis ▶			
Liabilities	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,779,550	3,649,131	4,103,528
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	3,779,550	3,649,131	
	30 Total net assets or fund balances (see instructions)	3,779,550	3,649,131	
	31 Total liabilities and net assets/fund balances (see instructions)	3,779,550	3,649,131	

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	3,779,550
2 Enter amount from Part I, line 27a	2	-167,068
3 Other increases not included in line 2 (itemize) ▶ Increase in Market Value	3	36,649
4 Add lines 1, 2, and 3	4	3,649,131
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,649,131

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	Charles Schwab 6136 ST	P	1/1/2015	12/31/2015
b	Charles Schwab 6136 LT	P	1/1/2014	12/31/2015
c	Brown Brothers Harriman ST	P	1/1/2015	12/31/2015
d	Brown Brothers Harriman LT	P	1/1/2014	12/31/2015
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 422,568		483,482	-60,914
b 330,841		342,864	-12,023
c 135		142	-7
d 161,915		87,951	73,964
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-60,914
b			-12,023
c			-7
d			73,964
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	1,020
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) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	-60,921

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	199,776	4,105,480	0.048661
2013	182,219	4,103,070	0.044410
2012			0.000000
2011			0.000000
2010			0.000000

2 Total of line 1, column (d)	2	0.093071
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	0.046536
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	336,831
5 Multiply line 4 by line 3	5	15,675
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	439
7 Add lines 5 and 6	7	16,114
8 Enter qualifying distributions from Part XII, line 4 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	8	210,085

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	1		439
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		0
3	Add lines 1 and 2	3		439
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		439
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,035	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		2,035
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		1,596
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ 1,596 Refunded ☐	11		0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	X	
14	The books are in care of ▶ JOSEPH C. LEBLANC Telephone no ▶ (901) 758-8886 Located at ▶ 9020 ROCKY CANNON RD CORDOVA TN ZIP+4 ▶ 38018			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐	15		
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	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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) ☐ Yes ☒ 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 ▶ ☐	1b	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?	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))		
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? ☐ Yes ☒ No If "Yes," list the years ▶ 20 , 20 , 20 , 20		
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)	2b	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 ▶ 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ 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)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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?	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))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
 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? ☐ Yes ☐ No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☐ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☐ No

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 (see instructions).**

(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
ADRIENNE EBERT LEBLANC 9020 ROCKY CANNON ROAD CORDOVA, TN 38018	PRESIDENT 2 31	0		
JOSEPH CHRISTOPHER LEBLANC 9020 ROCKY CANNON ROAD CORDOVA, TN 38018	SECRETARY 2 31	0		
CHELSEA A LEBLANC 9020 ROCKY CANNON ROAD CORDOVA, TN 38018	DIRECTOR 58	0		
JESSICA N MILLER 9020 ROCKY CANNON ROAD CORDOVA, TN 38018	DIRECTOR 58	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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 ☐

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). 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		

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 (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

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	216,886
b	Average of monthly cash balances	1b	125,074
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	341,960
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	341,960
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	5,129
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	336,831
6	Minimum investment return. Enter 5% of line 5	6	16,842

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	16,842
2a	Tax on investment income for 2015 from Part VI, line 5	2a	439
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	439
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	16,403
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	16,403
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	16,403

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	210,085
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	210,085
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 (see instructions)	5	439
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	209,646

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				16,403
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			197,159	
b Total for prior years 20 11 , 20 12 , 20 13		195,509		
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 210,085				
a Applied to 2014, but not more than line 2a			197,159	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				12,926
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		195,509		
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				
d Subtract line 6c from line 6b Taxable amount—see instructions		195,509		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				3,477
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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Alzheimers Association Mid-South 4825 Trousdale Drive, Suite 220 Nashville, TN 37220		PC	Unrestricted Donation	5,000
American Heart Association 2170 Business Center Dr , #1 Memphis, TN 38134		PC	Unrestricted Donation	5,000
First Methodist Church 204 N Second Street Memphis, TN 38105		PC	Unrestricted Donation	500
Catholic Diocese of Memphis 5825 Shelby Oaks Drive Memphis, TN 38134		PC	Bishop's Appeal	5,000
Associated Catholic Charities of the Diocese of Memphis 1325 Jefferson Avenue Memphis, TN 38104		PC	Unrestricted Donation	5,000
Catholic Diocese of Memphis 5825 Shelby Oaks Drive Memphis, TN 38134		PC	Villa Vianney	5,000
Church Health Center of Memphis, Inc 1210 Peabody Avenue Memphis, TN 38104		PC	Unrestricted Donation	5,000
Citizens for Community Values, Inc PO Box 770775 Memphis, TN 38177		PC	Unrestricted Donation	5,000
De La Salle Christian Brothers (La Salle International F 1522 Breaux Bridge Road Lafayette, LA 70501		PC	Unrestricted Donation	3,000
Ducks Unlimited, Inc One Waterfowl Way Memphis, TN 38120		PC	Unrestricted Donation	4,400
Leadership Empowerment Center, Inc 1548 Poplar Avenue Memphis, TN 38104		PC	Unrestricted Donation	5,000
Total See Attached Statement			3a	210,085
b Approved for future payment				
Total			3b	0

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

- | | | |
|---|---|----|
| 1 | <p>Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> | |
| a | <p>Transfers from the reporting foundation to a noncharitable exempt organization of</p> | |
| | <p>(1) Cash</p> | 1a |
| | <p>(2) Other assets</p> | 1a |
| b | <p>Other transactions</p> | |
| | <p>(1) Sales of assets to a noncharitable exempt organization</p> | 1b |
| | <p>(2) Purchases of assets from a noncharitable exempt organization</p> | 1b |
| | <p>(3) Rental of facilities, equipment, or other assets</p> | 1b |
| | <p>(4) Reimbursement arrangements</p> | 1b |
| | <p>(5) Loans or loan guarantees</p> | 1b |
| | <p>(6) Performance of services or membership or fundraising solicitations</p> | 1b |
| c | <p>Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> | |
| d | <p>If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge				May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No			
	 Signature of officer or trustee		8/12/16 Date				Secretary Title	
Paid Preparer Use Only	Pnnt/Type preparer's name		Preparer's signature		Date		Check ☐ if self-employed	PTIN
	G STILES ROUGEOU, CPA				8/10/2016		☐	P01330868
	Firm's name ▶ STILES ADVISORS, P C					Firm's EIN ▶ 47-2500921		
Firm's address ▶ 1914 EXETER RD, SUITE 2, GERMANTOWN, TN 38138					Phone no (901) 755-6917			

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

LeBonheur Children's Hospital Foundation

Street

848 Adams Avenue

City

Memphis

State

TN

Zip Code

38103

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

Unrestricted Donation

Amount

15,000

Name

Memphis Union Mission

Street

PO Box 330

City

Memphis

State

TN

Zip Code

38101

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

Unrestricted Donation

Amount

5,000

Name

Mid-South Food Bank

Street

239 S Dudley Street

City

Memphis

State

TN

Zip Code

38104

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

Unrestricted Donation

Amount

5,000

Name

Monastery of St. Clare

Street

1310 Dellwood Avenue

City

Memphis

State

TN

Zip Code

38127

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

Unrestricted Donation

Amount

3,500

Name

Pawsitivity

Street

197 Griggs Street N

City

St. Paul

State

MN

Zip Code

55104

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

Unrestricted Donation

Amount

2,500

Name

Ronald McDonald House Charities of Memphis

Street

535 Alabama Avenue

City

Memphis

State

TN

Zip Code

38105

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

Unrestricted Donation

Amount

3,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Salvation Army

Street

696 Jackson Avenue

City

Memphis

State

TN

Zip Code

38105

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

Unrestricted Donation

Amount

3,000

Name

St Benedict at Auburndale High School

Street

8250 Varnavas Drive

City

Cordova

State

TN

Zip Code

38016

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

Field House

Amount

50,000

Name

Shelby Farms Park Conservancy

Street

6489 Mullins Station Road

City

Memphis

State

TN

Zip Code

38134

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

Unrestricted Donation

Amount

3,000

Name

St Augustine Catholic School

Street

1169 Kerr Avenue

City

Memphis

State

TN

Zip Code

38106

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

Santa's Workshop

Amount

1,000

Name

St Francis of Assisi Catholic Church

Street

8151 Chimneyrock Blvd

City

Cordova

State

TN

Zip Code

38016

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

EDGE Youth Program

Amount

2,000

Name

St Francis of Assisi Catholic School

Street

2100 N Germantown Pkwy

City

Cordova

State

TN

Zip Code

38016

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

Buchignani Endowment

Amount

10,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

St Francis of Assisi Catholic School

Street

2100 N Germantown Pkwy

City

Cordova

State

TN

Zip Code

38016

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

Tuition Assistance

Amount

6,685

Name

St Jude Children's Research Hospital

Street

262 Danny Thomas Place

City

Memphis

State

TN

Zip Code

38105

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

Marathon Donation

Amount

1,000

Name

St Jude Children's Research Hospital

Street

262 Danny Thomas Place

City

Memphis

State

TN

Zip Code

38105

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

Unrestricted Donation

Amount

8,000

Name

Tennessee Aquarium

Street

1 Broad Street

City

Chattanooga

State

TN

Zip Code

37402

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

Unrestricted Donation

Amount

2,500

Name

Brown House

Street

PO Box 3206

City

Tuscaloosa

State

AL

Zip Code

35403

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

Unrestricted Donation

Amount

3,000

Name

Alpha Omicron Pi (University of Alabama)

Street

MSC 870412, 1831 University Station

City

Tuscaloosa

State

AL

Zip Code

35487

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

Building Fund

Amount

5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

University of Alabama

Street

Box 870122, 284 Rose Admin Building

City

Tuscaloosa

State

AL

Zip Code

35487

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

College of Environmental Science-Dietetics

Amount

2,000

Name

University of Tennessee-Chattanooga

Street

615 McCallie Avenue

City

Chattanooga

State

TN

Zip Code

37403

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

Biology Department

Amount

5,000

Name

University of Memphis Foundation

Street

PO Box 1000

City

Memphis

State

TN

Zip Code

38148

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

Unrestricted Donation

Amount

1,000

Name

West Tennessee Veterans Home Inc

Street

2670 Union Ave Ext, 5th Floor

City

Memphis

State

TN

Zip Code

38112

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

Unrestricted Donation

Amount

15,000

Name

Wounded Warrior Project

Street

PO Box 758517

City

Topeka

State

KS

Zip Code

66675

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

Unrestricted Donation

Amount

10,000

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Long Term CG Distributions	0													
Short Term CG Distributions	0													
Totals:														
Capital Gains/Losses														
Other sales														
1 Charles Schwab 6136 ST		X	The Ebert-LeBlanc Family Four	X	P	1/1/2015	12/31/2015	422,588	483,482					-60,914
2 Charles Schwab 6136 LT		X	The Ebert-LeBlanc Family Four	X	P	1/1/2014	12/31/2015	330,841	342,864					-12,023
3 Brown Brothers Hamman ST		X	The Ebert-LeBlanc Family Four	X	P	1/1/2015	12/31/2015	135	142					-7
4 Brown Brothers Hamman LT		X	The Ebert-LeBlanc Family Four	X	P	1/1/2014	12/31/2015	161,915	87,951					73,964

Part I, Line 11 (990-PF) - Other Income

		0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Ordinary Gain		0	

Part I, Line 16b (990-PF) - Accounting Fees

		2,995	2,995	2,995	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Stiles Advisors, PC	2,995	2,995	2,995	0

Part I, Line 23 (990-PF) - Other Expenses

		5,724	4,800	5,724	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	POSTAGE/SHIPPING	924	0	924	
2	ADMINISTRATION FEE	4,800	4,800	4,800	
3	INVESTMENT MANAGEMENT FEE	0	0		

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		3,779,550		3,649,131		4,368,050		4,103,528	
	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year			
1	Charles Schwab 6136 Deposit Accts-Cash		1,161,246	1,347,023	1,161,246	1,347,023			
2	Charles Schwab 6136 Equities		694,876	319,613	843,359	448,974			
3	Charles Schwab 6136 Other Assets		242,261	0	258,025	0			
4	Brown Brothers Harriman 4518 Cash		24,230	153,868	24,230	153,868			
5	Brown Brothers Harriman 4518 Equities		806,425	778,115	1,217,263	1,079,601			
6	Brown Brothers Harriman 4518 Fixed Income		850,512	850,512	863,927	848,785			
7	Bay Point Capital Partners		0	200,000	0	225,277			

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	ADRIENNE EBERT LEBLANC		9020 ROCKY CANNON ROAD	CORDOVA	TN	38018		PRESIDENT	2.31	0		
2	JOSEPH CHRISTOPHER LEBLANC		9020 ROCKY CANNON ROAD	CORDOVA	TN	38018		SECRETARY	2.31	0		
3	CHELSEA A. LEBLANC		9020 ROCKY CANNON ROAD	CORDOVA	TN	38018		DIRECTOR	0.58	0		
4	JESSICA N. MILLER		9020 ROCKY CANNON ROAD	CORDOVA	TN	38018		DIRECTOR	0.58	0		