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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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.**
▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation The Almar Foundation	**A Employer identification number** 72-1371702
Number and street (or P O box number if mail is not delivered to street address) 601 Poydras St — Room/suite	**B** Telephone number (see instructions) (504) 523-1445
City or town, state or province, country, and ZIP or foreign postal code New Orleans, LA 70130	**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)* ▶$ 17,174,561

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))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	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	19,937	19,937		
	4	Dividends and interest from securities	406,189	406,189		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	333,674			
	b	Gross sales price for all assets on line 6a 1,182,989				
	7	Capital gain net income (from Part IV, line 2)		333,674		
	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)	6,845	4		
	12	**Total.** Add lines 1 through 11	766,645	759,804		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	58,750	19,068		39,682
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	6,300	4,202		2,098
	c	Other professional fees (attach schedule)	31,255	31,255		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	4,704	818		2,395
	19	Depreciation (attach schedule) and depletion	0			
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	15,421	5,421		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	116,430	60,764		44,175
	25	Contributions, gifts, grants paid	931,265			931,265
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,047,695	60,764		975,440
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-281,050			
	b	**Net investment income** (if negative, enter -0-)		699,040		
	c	**Adjusted net income** (if negative, enter -0-)				

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	393,306	146,414	146,414
	2	Savings and temporary cash investments	943,808	604,930	604,930
	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)	2,142,344	2,212,087	3,250,163
	c	Investments—corporate bonds (attach schedule)	648,216	647,821	652,971
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	11,209,514	11,444,887	12,520,083
	14	Land, buildings, and equipment basis ▶ 667			
		Less accumulated depreciation (attach schedule) ▶ 667		0	
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	15,337,188	15,056,139	17,174,561
Liabilities	17	Accounts payable and accrued expenses	314	315	
	18	Grants payable			
	19	Deferred revenue			
	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)	314	315	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☑ and complete lines 27 through 31.			
	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	15,336,874	15,055,824	
	30	**Total net assets or fund balances** (see instructions)	15,336,874	15,055,824	
	31	**Total liabilities and net assets/fund balances** (see instructions)	15,337,188	15,056,139	

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	15,336,874
2	Enter amount from Part I, line 27a	2	-281,050
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	15,055,824
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	15,055,824

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)
1 a	Publicly Traded Securities	P		
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	1,182,989	0	849,315	333,674
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	0	0	0	333,674
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**	333,674
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**	

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 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	939,134	19,793,363	0 047447
2013	724,538	19,055,304	0 038023
2012	1,077,479	17,947,586	0 060035
2011	823,742	18,519,190	0 044480
2010	740,024	16,704,777	0 044300

2	**Total** of line 1, column (d).	**2**	0 234285
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 046857
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	**4**	18,041,338
5	Multiply line 4 by line 3.	**5**	845,363
6	Enter 1% of net investment income (1% of Part I, line 27b).	**6**	6,990
7	Add lines 5 and 6.	**7**	852,353
8	Enter qualifying distributions from Part XII, line 4.	**8**	975,440

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 page 18 of the 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	6,990
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	6,990
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	6,990
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	10,000		
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	10,000
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	3,010
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 3,010 **Refunded** ▶			11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
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? *If "Yes," attach a detailed description of the activities.*	2		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
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	Yes	
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	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

		Line	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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶Susan Couvillon Telephone no ▶(504) 523-1445

Located at ▶601 Poydras St Ste 1726 New Orleans LA ZIP+4 ▶70130

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 |

		Line	Yes	No
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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

		Line	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? ☐ 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)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
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		No
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		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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)?	**5b**	
	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?	**6b**	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?	**7b**	

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
See Additional Data Table				

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 ▶				0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (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. . . . . ▶	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	
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 . . . . ▶	

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	17,456,863
b	Average of monthly cash balances	1b	859,216
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	18,316,079
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	18,316,079
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	274,741
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	18,041,338
6	**Minimum investment return.** Enter 5% of line 5	6	902,067

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	902,067
2a	Tax on investment income for 2015 from Part VI, line 5	2a	6,990		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	6,990
3	Distributable amount before adjustments Subtract line 2c from line 1			3	895,077
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	895,077
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	895,077

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	975,440
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	975,440
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	6,990
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	968,450

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				895,077
2	Undistributed income, if any, as of the end of 2015				
a	Enter amount for 2014 only.			915,791	
b	Total for prior years 20___, 20___, 20___				
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.				
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 975,440				
a	Applied to 2014, but not more than line 2a			915,791	
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.				59,649
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				
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.				
d	Subtract line 6c from line 6b Taxable amount —see instructions				
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				835,428
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. . . .				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

SUSAN COUVILLON
601 Poydras St Ste 1726
New Orleans, LA 70130
(504) 523-1445

b The form in which applications should be submitted and information and materials they should include

CALL THE FOUNDATION MANAGER SUSAN COUVILLON TO REQUEST THE FORM & INFORMATION NEEDED AT (504) 523-1445

c Any submission deadlines

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

BOARD APPROVAL

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* See Additional Data Table				
Total . . . . ▶ **3a**				931,265
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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 (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	19,937	
4 Dividends and interest from securities. . .			14	406,189	
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			18	333,674	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a Calumet Specialty Products Pt			14	-12,997	
b TC Pipelines LP			14	-2,852	
c tax exempt income			14	7,250	
d Nontaxable distributions			14	15,444	
e					
12 Subtotal Add columns (b), (d), and (e). .				766,645	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 766,645

(See worksheet in line 13 instructions to verify calculations)

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) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		No
(2) Other assets.	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
(4) Reimbursement arrangements.	**1b(4)**		No
(5) Loans or loan guarantees.	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

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

Signature of officer or trustee	Date	Title
******	2016-04-20	******

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶	PTIN
JANICE O BOURGEOIS			☑	

Firm's name ▶ Janice O Bourgeois CPA	Firm's EIN ▶
Firm's address ▶ 1615 Poydras St Rm 255 New Orleans, LA 701121254	Phone no (504) 582-4900

Form 990PF Part VIII Line 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
SUSAN COUVILLON 601 Poydras St Ste 1726 NO, LA 70130	fdn manager 20 00	44,500	0	0
JOHN LABORDE 601 Poydras St Ste 1726 NO, LA 70130	trustee 1 00	2,000	0	0
JAMES LABORDE 601 Poydras St Ste 1726 NO, LA 70130	trustee 1 00	2,500	0	0
STEPHANIE LABORDE 601 Poydras St Ste 1726 NO, LA 70130	trustee 1 00	2,500	0	0
JANE ROUSSEL 601 Poydras St Ste 1726 NO, LA 70130	trustee 1 00	2,500	0	0
BROOKE JOHNSON 601 Poydras St Ste 1726 New Orleans, LA 70130	trustee 1 00	750	0	0
ERIC LABORDE 601 Poydras St Ste 1726 New Orleans, LA 70130	trustee 1 00	1,000	0	0
MARGARET ROUSSEL 601 Poydras St Ste 1726 New Orleans, LA 70130	trustee 1 00	250	0	0
MASON COUVILLON 601 Poydras St Ste 1726 New Orleans, LA 70130	trustee 1 00	500	0	0
MORGAN VOLION 601 Poydras St Ste 1726 New Orleans, LA 70130	trustee 1 00	500	0	0
RYAN ROUSSEL 601 Poydras St Ste 1726 New Orleans, LA 70130	trustee 1 00	250	0	0
SARAH EHRENSING 601 Poydras St Ste 1726 New Orleans, LA 70130	trustee 1 00	1,000	0	0
STACEY SPOTO 601 Poydras St Ste 1726 New Orleans, LA 70130	trustee 1 00	500	0	0

Form 990PF Part XV Line 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*				
Audubon Nature Institute 6500 Magazine Street New Orleans, LA 70118		Public	Operations	250
Audubon Louisiana 6160 Perkins Rd Ste 135 Baton Rouge, LA 70808		Public	Operations	25,000
Bal d'Hiver Benefit Inc 150 Third Avenue S Ste 800 Nashville, TN 37201		Public	Operations	4,000
Bishop Perry Center 1941 Dauphine Street New Orleans, LA 70116		Public	Operations	5,000
Blessed Sacrement School 8033 Baringer Rd Baton Rouge, LA 70817		Public	Operations	1,000
Boys & Girls Club of Greater BR 8281 Goodwood Blvd Ste A Baton Rouge, LA 70806		Public	Operations	5,000
Boys & Girls Club of Rochester 500 Genesee St Rochester, NY 14611		Public	Operations	5,910
Boys Hope Girls Hope of NO PO Box 19307 New Orleans, LA 70179		Public	Operations	10,000
Catholic Relief Services PO Box 17090 Baltimore, MD 21297		Public	Operations	250
Christian Brothers Foundation 8 Friederichs Ave New Orleans, LA 70124		Public	Operations	1,000
City Year New Orleans 805 Howard Ave New Orleans, LA 70113		Public	Operations	5,000
Colin Goodier Scholarship 10 Richmond Pl New Orleas, LA 70115		Public	Education	2,500
Covenant House 611 N Rampart New Orleans, LA 70112		Public	Operations	2,500
Crimestoppers PO Box 55249 Metairie, LA 700555249		Public	Operations	2,500
Early Learning Village 4200 Houma Blvd Metairie, LA 70006		Public	Hospital	100,000
Total . . . . ▶ **3a**				931,265

Form 990PF Part XV Line 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*				
Eden House PO Box 750386 New Orleans, LA 70175		Public	Operations	2,500
French Quarter Festival 400 N Peters St Suite 205 New Orleans, LA 70130		Public	Operations	5,000
Friends of Lakefront Airport PO Box 24717 New Orleans, LA 70184		Public	Education	500
Gardere Community Christian School 1055 St Charles Ave New Orleans, LA 70130		Public	Education	8,500
Greater New Orleans Found 1055 St Charles Ave New Orleans, LA 70130		Public	Giving Circle	1,100
Holy Cross College 4123 Woodland Dr New Orleans, LA 70131		Public	Operations	54,500
Holy Name Church 6220 Cromwell Place New Orleans, LA 70118		Public	Education	500
Jazz & Heritage Foundation 2437 Jena St New Orleans, LA 70115		Public	Operations	5,000
Jefferson Scholars Foundation PO Box 400891 Charlottesville, VA 229044891		Public	Education	2,500
Jesuit High School 4133 Banks St New Orleans, LA 70119		Public	Operations	2,800
Jesuit Volunteer Corps 801 St Paul St Baltimore, MD 21202		Public	Operations	10,000
Jesuit-Siena High School 4026 Maher Street Napa, CA 94558		Public	Education	5,000
KIPP New Orleans Schools 1307 Orthea Castle Haley Blvd Ste 3 New Orleans, LA 70113		Public	Education	5,000
Lambeth House 150 Broadway New Orleans, LA 70118		Public	Operations	10,000
Legacy Donor Foundation 2701 Kingman St Ste 101 Metairie, LA 70006		Public	Operations	10,000
Total . . . . ▶ **3a**				931,265

Form 990PF Part XV Line 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*				
Liberty's Kitchen PO Box 19293 New Orleans, LA 70179		Public	Operations	5,000
Lighthouse Louisiana 123 State Street New Orleans, LA 70118		Public	Operations	5,000
Louisiana Americana & Folk Society 8631 Rainwood Ave Baton Rouge, LA 70810		Public	Operations	500
LA Commission des Avoyelles PO Box 26 Hamburg, LA 71339		Public	Museum	2,500
Louisiana Philharmonic Orchestra 1010 Common St New Orleans, LA 70112		Public	Operations	10,000
Longue Vue House & Gardens 7 Bamboo Road New Orleans, LA 70124		Public	Operations	10,000
Loyola University 6363 St Charles Ave New Orleans, LA 70118		Public	Education	54,500
LSU Health Foundation 2000 Tulane Ave 4th Fl New Orleans, LA 70112		Public	Operations	90,750
LSU Foundation 3838 West Lakeshore Dr Baton Rouge, LA 70808		Public	Operations	4,250
Mary Queen of Vietman Church 5069 Willowbrook Dr New Orleans, LA 70129		Public	Operations	2,500
Metropolitan Crime Commission 1615 Poydras St Ste 1060 New Orleans, LA 70112		Public	Operations	2,500
Mission to the World 1600 N Brown Rd Lawrenceville, GA 30043		Public	Operations	1,000
Mount Carmel Academy 7027 Milne St New Orleans, LA 70124		Public	Education	250,000
Mr Charlie Rig Museum 13111 First St Morgan City, LA 70381		Public	Museum	5,000
New Orleans Museum of Art PO Box 19123 New Orleans, LA 70179		Public	Operations	300
Total . . . . ▶ **3a**				931,265

Form 990PF Part XV Line 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*				
NO Police & Justice Foundation 400 Poydras St Ste 2105 New Orleans, LA 70130		Public	Operations	10,000
Oak Hall School 8009 SW 14th Ave Gainesville, FL 32607		Public	Education	4,000
O'Brien House 446 North 12th St Baton Rouge, LA 70802		Public	Operations	250
Ochsner Clinic Foundation 1514 Jefferson Hwy BH240 New Orleans, LA 70121		Public	Operations	18,355
Ouachita Christian School 7065 Highway 154N Monroe, LA 71203		Public	Operations	5,000
Preservation Resource Center 923 Tchoupitoulas St New Orleans, LA 70130		Public	Operations	4,000
Pro Bono Publico Found PO Box 531024 New Orleans, LA 70153		Public	Operations	2,000
Queen of Peace Church 10900 SW 24th Ave Gainesville, FL 32607		Public	Operations	550
Reformed University Ministries 1700 N Brown Rd Suite 104 Lawrenceville, GA 30043		Public	Operations	2,000
Rhodes College 2000 N Parkway Memphis, TN 38112		Public	Education	250
River Region Arts Council PO Box 1411 La Place, LA 70069		Public	Operations	1,000
St Joan of Arc 529 West Fifth St La Place, LA 70068		Public	Operations	4,500
St John's School 2401 Claremont Lane Houston, TX 77019		Public	Education	3,750
St Joseph Abbey & Seminary College 75376 River Road Saint Benedict, LA 70457		Public	Education	5,000
St Mary Magdalene Catholic Church 625 Magdala Place Apex, NC 27502		Public	Operations	4,000
Total . . . . ▶ **3a**				931,265

Form 990PF Part XV Line 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*				
St Mary's Church 348 W Main Street New Roads, LA 70760		Public	Operations	1,000
St Vincent de Paul Society 6666 Spanish Fort Blvd New Orleans, LA 70124		Public	Operations	20,000
Second Harvest Food Bank 700 Edwards Avenue New Orleans, LA 70123		Public	Operations	250
Sister Servants of Mary 5001 Perlita St New Orleans, LA 70122		Public	Nursing	5,000
Stand for Children 4035 Washington Ave New Orleans, LA 70125		Public	Operations	500
Teach for America 1055 St Charles Ave New Orleans, LA 70130		Public	Operations	10,000
Tennessee Residence Foundation 312 Rosa L Parks Ave 27th Floor Nashville, TN 37243		Public	Operations	2,000
Tennessee Williams Festival 938 Lafayette St Ste 514 New Orleans, LA 70113		Public	Operations	5,000
Thisbe & Noah Scott Foundation PO Box 50332 Nashville, TN 372050332		Public	Operations	250
Trinity School 1329 Jackson Ave New Orleans, LA 70130		Public	Education	2,500
Tulane University 1555 Poydras St Ste 1000 New Orleans, LA 70112		Public	Operations	52,000
University of Pennsylvania 433 Franklin Bldg Philadelphia, PA 19104		Public	Operations	750
University of Virginia PO Box 400314 Charlottesville, VA 22904		Public	Operations	250
Volunteers of America 4152 Canal St New Orleans, LA 70119		Public	Operations	5,500
Washington & Lee University 204 W Washington St Lexington, VA 24450		Public	Education	7,500
Total . . . . ▶ **3a**				931,265

Form 990PF Part XV Line 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*				
West End Community Church of Nashville 235 White Bridge Pike Nashville, TN 37209		Public	Operations	8,500
WRKF 3050 Valley Creek Dr Baton Rouge, LA 70808		Public	Operations	500
WWOZ 1008 N Peters New Orleans, LA 70116		Public	Operations	5,000
YaYa PO Box 52617 New Orleans, LA 70152		Public	Capital	2,500
YMCA-Rochester 444 East Main St Rochester, NY 14604		Public	Operations	1,000
Total . . . . ▶ **3a**				931,265

TY 2015 Accounting Fees Schedule

Name: The Almar Foundation

EIN: 72-1371702

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Janice Bourgeois tax	6,300	4,202		2,098

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: The Almar Foundation

EIN: 72-1371702

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Computer 2009	2008-09-30	667	333	200DB	5 00				

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: The Almar Foundation

EIN: 72-1371702

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Capital Gains and Losses Part IV		Purchased			1,182,989	849,315			333,674	

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TY 2015 Investments Corporate Bonds Schedule

Name: The Almar Foundation

EIN: 72-1371702

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Home Depot 5.4%	99,936	100,710
Morgan Stanley 6.75%	50,000	49,998
Western Union Co 3.65%	49,991	51,260
Merrill Lynch 5.7%	48,997	52,145
LA Hsg Fin Agency 7.25%	100,885	108,033
AT&T Inc 1.6%	50,022	50,074
Pepsico Inc 3.125%	51,224	51,759
Anheuser Busch .8%	50,000	50,000
Bank Nova Scotia 1.45%	49,949	49,740
Phi Inc 5.25%	47,783	40,063
Capital One NA 1.5%	49,034	49,189

TY 2015 Investments Corporate Stock Schedule

Name: The Almar Foundation

EIN: 72-1371702

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2U Inc	54,873	64,354
3-D Sys Corp	107,820	52,140
Apple Inc	47,365	96,839
BE Aerospace Inc	66,551	82,622
Cisco Systems Inc	21,493	29,871
D S T Systems	76,254	102,654
Devon Energy Corp	39,410	16,000
Epiq Systems Inc	77,467	86,262
Everbank Financial Corp	121,164	99,076
Financial Engines	131,861	117,845
Flowers Foods Inc	53,230	92,407
Genesee & Wyoming	110,321	91,273
Gulf Island Fabrication Inc	51,230	1,046,000
Gulfport Energy	54,439	44,226
Howard Hughes Corp	110,982	95,054
Kearny Financial Corp	60,943	72,219
Leggett & Platt Inc	87,063	121,858
LQK Corp	112,035	124,446
Luminex Corp	80,795	139,035
Marathon Oil Corp	5,478	3,777
Marathon Petroleum	8,571	15,552
Men's Warehouse	170,872	80,006
Ocenaeering Int'l Inc	114,687	82,544
Pool Corporation	38,461	141,365
Sanchez Energy Corp	134,288	24,567
Sothebys	121,367	72,128
Taser International	114,871	91,637
Visa Inc	38,196	164,406

TY 2015 Investments - Other Schedule

Name: The Almar Foundation

EIN: 72-1371702

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Vanguard Total Int'l Stock Index		3,131,774	2,850,361
Vanguard Total Stock Mkt Index		2,630,994	4,222,279
Inv. Fund for Foundations		2,399,135	2,206,137
Power Income Fund Class I		231,642	213,547
Pimco Emerging Mkts Bond Fund		111,453	100,684
Pimco All Asset All Authority Fund		190,718	145,309
Pimco Income Fund Class A		760,318	729,730
Pimco Global Advantage Strategy		121,130	107,156
Principal High Yield II Fund		157,300	144,873
Pimco Unconstrained Bond Fund		112,213	106,415
Ishares Tr IBoxx USD Invt Grade		47,995	57,005
Ishares Tr Inter Cr Bond Fund		121,343	135,065
Ishares Tr S&P U S PFD Stk Index Fd		120,274	116,550
Amcap Fund Class F1		89,810	104,613
Capital Income Builder Fund Class F1		116,809	123,758
Deutsche Global R/E Securities Fd		85,005	91,100
Dodge & Cox Income Fd		132,948	127,529
Europacific Growth Fd CL F1		137,136	156,773
Fundamental Investors Fd CL F1		108,829	133,917
Hartford Midcap Fund		54,062	52,879
Goldman Sachs Satellite Strategies Port Fd		63,552	58,326
Perkins Mid Cap Value Fd Cl A		64,508	49,785
Mainstay High Yield Corp Bond Fd Cl A		69,349	60,853
Neuberger Berman Genesis Fd Investor CL		104,095	91,652
Templeton Global Bond Fund Cl A		54,761	47,652
Vanguard Inflation Protected Securities Fd		55,814	49,486
Washington Mutual Investors Fund Cl F1		86,690	104,606
TC Pipelines Partnership		23,850	57,167
Calumet Specialty Product Partners		56,189	69,685
LPL Dividend receivables		5,191	5,191

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TY 2015 Land, Etc. Schedule

Name: The Almar Foundation

EIN: 72-1371702

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Computer 2009	667	667		

TY 2015 Other Expenses Schedule

Name: The Almar Foundation

EIN: 72-1371702

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
prepaid taxes	10,000			
foreign taxes	5,421	5,421		

TY 2015 Other Income Schedule

Name: The Almar Foundation

EIN: 72-1371702

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Calumet Specialty Products Pt	-12,997		
TC Pipelines LP	-2,852	4	
tax exempt interest	7,250		
Nontaxable distributions	15,444		

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TY 2015 Other Professional Fees Schedule

Name: The Almar Foundation

EIN: 72-1371702

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Villere Investment investment fees	23,707	23,707		
Raymond James investment fees	7,548	7,548		

TY 2015 Taxes Schedule

Name: The Almar Foundation

EIN: 72-1371702

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Payroll Taxes	3,213	818		2,395
2014 Tax	1,491			