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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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation THE HELIS FOUNDATION		A Employer identification number 72-6020536
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions)
228 ST. CHARLES AVENUE	912	(504) 523-1831
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. <input type="checkbox"/>
G Check all that apply		D 1 Foreign organizations, check here. <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	E If private foundation status was terminated under section 507(b)(1)(A), check here. <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. <input type="checkbox"/>
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 75,681,750.		
J Accounting method. <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)	2,000.			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments.	21.	21.		ATCH 1
4	Dividends and interest from securities	1,368,027.	1,368,027.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,168,068.			
b	Gross sales price for all assets on line 6a	4,215,042.			
7	Capital gain net income (from Part IV, line 2)		1,168,068.		
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) ATCH 3	703,331.	251,428.		
12	Total. Add lines 1 through 11	3,241,447.	2,787,544.		
13	Compensation of officers, directors, trustees, etc.	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	53,351.			53,351.
b	Accounting fees (attach schedule) ATCH 4	59,360.	14,839.		29,682.
c	Other professional fees (attach schedule) [5]	213,451.	60,000.		93,451.
17	Interest	84,454.	84,454.		
18	Taxes (attach schedule) (see instructions) [6]	101,603.	22,590.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	84,313.			84,313.
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 7	232,243.	15,981.		215,883.
24	Total operating and administrative expenses. Add lines 13 through 23.	828,775.	197,864.		476,680.
25	Contributions, gifts, grants paid	2,369,804.			2,369,804.
26	Total expenses and disbursements. Add lines 24 and 25	3,198,579.	197,864.	0.	2,846,484.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	42,868.			
b	Net investment income (if negative, enter -0-)		2,589,680.		
c	Adjusted net income (if negative, enter -0-)				

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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			23,384,070.	11,096,912.	11,096,912.
	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 ATCH 8			7,881.	18,341.	18,341.
	10a. Investments - U S and state government obligations (attach schedule).					
	b. Investments - corporate stock (attach schedule) ATCH 9			492,381.	492,381.	214,398.
	c. Investments - corporate bonds (attach schedule).					
	11. Investments - land, buildings, and equipment basis ▶					
Less accumulated depreciation ▶ (attach schedule)						
12. Investments - mortgage loans						
13. Investments - other (attach schedule) ATCH 10			51,779,169.	63,407,269.	62,405,107.	
14. Land, buildings, and equipment basis ▶						
Less accumulated depreciation ▶ (attach schedule)						
15. Other assets (describe ▶ ATCH 11)			314,153.	1,946,992.	1,946,992.	
16. Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)			75,977,654.	76,961,895.	75,681,750.	
Liabilities	17. Accounts payable and accrued expenses			44,947.	21,320.	
	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 ▶ ATCH 12)				640,000.	
23. Total liabilities (add lines 17 through 22)			44,947.	661,320.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24. Unrestricted			11,905,385.	12,108,991.	
	25. Temporarily restricted			64,027,322.	64,191,584.	
	26. Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>					
	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					
	30. Total net assets or fund balances (see instructions).			75,932,707.	76,300,575.	
	31. Total liabilities and net assets/fund balances (see instructions)			75,977,654.	76,961,895.	

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	75,932,707.
2. Enter amount from Part I, line 27a.	2	42,868.
3. Other increases not included in line 2 (itemize) ▶ ATCH 13	3	325,000.
4. Add lines 1, 2, and 3	4	76,300,575.
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	76,300,575.

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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 SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) 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					
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	1,168,068.	
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	0.	

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.

(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	2,369,995.	55,275,649.	0.042876
2013	2,584,438.	44,668,505.	0.057858
2012	1,722,939.	40,921,914.	0.042103
2011	1,880,683.	40,304,282.	0.046662
2010	1,873,810.	38,055,510.	0.049239
2 Total of line 1, column (d)			2 0.238738
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 0.047748
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 77,039,850.
5 Multiply line 4 by line 3			5 3,678,499.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 25,897.
7 Add lines 5 and 6			7 3,704,396.
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 3,542,984.

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	51,794.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	51,794.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	51,794.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	70,429.	
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	70,429.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	294.	
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	18,341.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax <input type="checkbox"/> 18,341. Refunded <input type="checkbox"/> 11	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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		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? If "Yes," attach a conformed copy of the changes		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?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X
14 The books are in care of ▶ MICHAEL F. SCHOTT Telephone no ▶ 504-523-1831 Located at ▶ 228 ST. CHARLES AVENUE, STE 912 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 ▶ 15 and enter the amount of tax-exempt interest received or accrued during the year ▶ 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?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶ CAYMAN ISLANDS		

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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ▶		
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	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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	X
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

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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 ☒ Nob 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** XOrganizations 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 **ATCH 14**

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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **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
ATCH 15		0.	0.	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. ☐

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3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

Part IX-A Summary of Direct Charitable Activities

Expenses

2

3

4

Amount

2

3 NONE

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	56,320,549.
b	Average of monthly cash balances	1b	20,196,391.
c	Fair market value of all other assets (see instructions)	1c	1,696,106.
d	Total (add lines 1a, b, and c)	1d	78,213,046.
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	78,213,046.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,173,196.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	77,039,850.
6	Minimum investment return. Enter 5% of line 5	6	3,851,993.

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	3,851,993.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	51,794.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	51,794.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,800,199.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,800,199.
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	3,800,199.

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	2,846,484.
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	696,500.
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	3,542,984.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,542,984.

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				3,800,199.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only,			1,478,466.	
b Total for prior years 20 <u>13</u> , 20 <u>12</u> , 20 <u>11</u>				
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 ▶ \$ <u>3,542,984.</u>				
a Applied to 2014, but not more than line 2a			1,478,466.	
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.				2,064,518.
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 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				1,735,681.
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	0.			
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)

NOT APPLICABLE

1 a 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 foundation 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	
2 a 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 foundation 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.

ATCH 17

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

SEE ATTACHMENT 17

c Any submission deadlines

SEE ATTACHMENT 17

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

SEE ATTACHMENT 17

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

JSA
5E1491 1 000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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	21.	
4 Dividends and interest from securities				14	1,368,027.	
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		211110	199,546.	18	503,785.	
8 Gain or (loss) from sales of assets other than inventory				18	1,168,068.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . . .						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)			199,546.		3,039,901.	
13 Total. Add line 12, columns (b), (d), and (e)						
(See worksheet in line 13 instructions to verify calculations)						

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

[illegible]

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) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| 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 | | |

[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

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.

**Sign
Here**

DAVID A KERSTEIN
Signature of officer or trustee

11/14/16
Date

PRESIDENT
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name
RYAN B HOOKS

Preparer's signature Ryan B. Hooks

Date
11/10/2016

Check <input type="checkbox"/> if self-employed	PTIN P00746825
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Firm's name	▶ KPMG, LLP
Firm's address	▶ 301 MAIN STREET, SUITE 2150 BATON ROUGE, LA

Firm's EIN	▶ 13-5565207
Phone no	225-379-5004

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
48,434.		SKYBRIDGE - THF PROPERTY TYPE: SECURITIES				48,434.	2015
2,078.		FS ENERGY - THF PROPERTY TYPE: SECURITIES				2,078.	2015
17,455.		SKYBRIDGE - THF PROPERTY TYPE: SECURITIES				17,455.	2015
138,407.		CHARLES SCHWAB - THF PROPERTY TYPE: SECURITIES				138,407.	2015
61,533.		SKYBRIDGE - DHH PROPERTY TYPE: SECURITIES				61,533.	2015
5,637.		FS ENERGY - DHH PROPERTY TYPE: SECURITIES				5,637.	2015
		SKYBRIDGE - DHH PROPERTY TYPE: SECURITIES				22,176.	12/31/2015
358,764.		CHARLES SCHWAB - DHH PROPERTY TYPE: SECURITIES				358,764.	2015
1,497.		CHARLES SCHWAB - AHM PROPERTY TYPE: SECURITIES				1,497.	2015
611,166.		AMERICAN NEW PRESPECTIVE 15870.96 SHRS PROPERTY TYPE: SECURITIES 568,725.				42,441.	10/31/2014 07/13/2015
399,975.		AMERICAN NEW WORLD 7352.941 SHRS PROPERTY TYPE: SECURITIES 415,012.				-15,037.	10/31/2014 07/13/2015
149,975.		AMERICAN SMALL CAP 2965.599 SHRS PROPERTY TYPE: SECURITIES 138,292.				11,683.	10/31/2014 07/13/2015

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
643,514.		FAIRHOLME FUND 18423.658 SHRS PROPERTY TYPE: SECURITIES 642,164.				1,350.	07/13/2015
511,958.		EATON VAANCE FLOAT 57332.895 SHRS PROPERTY TYPE: SECURITIES 514,305.				-2,347.	07/13/2015
194,975.		PRIMECAP ODYSSEY 5568.247 SHRS PROPERTY TYPE: SECURITIES 166,884.				28,091.	07/13/2015
653,593.		VANGUARD EQUITY 10063.405 SHRS PROPERTY TYPE: SECURITIES 623,768.				29,825.	07/13/2015
198,926.		CHARLES SCHWAB - AHM PROPERTY TYPE: SECURITIES				198,926.	2015
-62.		HRJ GLOBAL BUYOUT K-1 - THF PROPERTY TYPE: SECURITIES				-62.	2015
11,083.		HRJ GLOBAL BUYOUT K-1 - THF PROPERTY TYPE: SECURITIES				11,083.	2015
37.		HRJ GLOBAL ASIA K-1 - THF PROPERTY TYPE: SECURITIES				37.	2015
4,314.		HRJ GLOBAL ASIA K-1 - THF PROPERTY TYPE: SECURITIES				4,314.	2015
125.		HRJ GLOBAL ASIA NM K-1 - THF PROPERTY TYPE: SECURITIES				125.	2015
14,379.		HRJ GLOBAL ASIA NM K-1 - THF PROPERTY TYPE: SECURITIES				14,379.	2015
180.		HRJ GLOBAL EUROPE K-1 - THF PROPERTY TYPE: SECURITIES				180.	2015

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
821.		HRJ GLOBAL EUROPE K-1 - THF PROPERTY TYPE: SECURITIES				P	821.	2015
13,094.		PORT. ADVISORS RE V K-1 - THF PROPERTY TYPE: SECURITIES				P	13,094.	2015
-92.		HRJ GLOBAL BUYOUT K-1 - DHH PROPERTY TYPE: SECURITIES				P	-92.	2015
16,624.		HRJ GLOBAL BUYOUT K-1 - DHH PROPERTY TYPE: SECURITIES				P	16,624.	2015
56.		HRJ GLOBAL ASIA K-1 - DHH PROPERTY TYPE: SECURITIES				P	56.	2015
6,471.		HRJ GLOBAL ASIA K-1 - DHH PROPERTY TYPE: SECURITIES				P	6,471.	2015
187.		HRJ GLOBAL ASIA NM K-1 - DHH PROPERTY TYPE: SECURITIES				P	187.	2015
21,568.		HRJ GLOBAL ASIA NM K-1 - DHH PROPERTY TYPE: SECURITIES				P	21,568.	2015
270.		HRJ GLOBAL EUROPE K-1 - DHH PROPERTY TYPE: SECURITIES				P	270.	2015
1,231.		HRJ GLOBAL EUROPE K-1 - DHH				P	1,231.	2015
32,734.		PORT. ADVISORS RE V K-1 - DHH PROPERTY TYPE: SECURITIES				P	32,734.	2015
94.		PORT. ADVISORS RE V K-1 - AHM PROPERTY TYPE: SECURITIES				P	94.	2015

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
50,395.		PORT. ADVISORS RE IV K-1 - AHM PROPERTY TYPE: SECURITIES				P	50,395.	2015
43,646.		PORT. ADVISORS RE IV K-1 - AHM PROPERTY TYPE: SECURITIES				P	43,646.	2015
TOTAL GAIN(LOSS)							<u>1,168,068.</u>	

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
WHITNEY NATIONAL BANK	21.	21.
TOTAL	<u>21.</u>	<u>21.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST FROM SECURITIES	35,344.	35,344.
DIVIDENDS FROM SECURITIES	1,332,683.	1,332,683.
TOTAL	<u>1,368,027.</u>	<u>1,368,027.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
HRJ PARTNERSHIP INVESTMENTS	64,642.	-3,639.
PORTFOLIO ADVISORS INVESTMENTS	379,120.	9,427.
SILVER CREEK INVESTMENTS	54,471.	40,542.
ALPHAQUEST INVESTMENTS	205,098.	205,098.
TOTALS	<u>703,331.</u>	<u>251,428.</u>

ATTACHMENT 4FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
TAX & AUDIT FEES	59,360.	14,839.		29,682.
TOTALS	<u>59,360.</u>	<u>14,839.</u>		<u>29,682.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
CONSULTING FEES	120,000.	60,000.	
PUBLIC RELATIONS	91,828.		91,828.
APPRAISAL FEES	1,623.		1,623.
TOTALS	<u>213,451.</u>	<u>60,000.</u>	<u>93,451.</u>

ATTACHMENT 6FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FEDERAL EXCISE TAX	51,794.	
FOREIGN TAXES	22,590.	22,590.
FEDERAL INCOME TAX - 990T	26,320.	
STATE INCOME TAX	899.	
TOTALS	<u>101,603.</u>	<u>22,590.</u>

ATTACHMENT 7FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK FEES	702.		702.
PERMITS/FEES	100.		100.
ASSET INSURANCE	61,188.	11,547.	49,641.
STORAGE FEE	7,234.	4,434.	2,800.
TAX UNDERPAYMENT PENALTY	379.		
EXHIBITION EXPENSE	24,944.		24,944.
POYDRAS CORRIDOR	137,696.		137,696.
TOTALS	<u>232,243.</u>	<u>15,981.</u>	<u>215,883.</u>

ATTACHMENT 8FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PREPAID FEDERAL EXCISE TAX	18,341.	18,341.
TOTALS	<u>18,341.</u>	<u>18,341.</u>

THE HELIS FOUNDATION

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
HANCOCK SECURITIES	492,381.	214,398.
TOTALS	<u>492,381.</u>	<u>214,398.</u>

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 10

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
JEWELRY	1,060,001.	1,170,570.
PARTNERSHIP INVESTMENTS	13,006,786.	14,451,605.
MUTUAL FUNDS	49,101,982.	46,544,432.
FINE ART	238,500.	238,500.
TOTALS	<u>63,407,269.</u>	<u>62,405,107.</u>

FORM 990PF, PART II - OTHER ASSETSATTACHMENT 11

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ACCRUED INTEREST RECEIVABLE	61,284.	61,284.
SYNDICATION COSTS	4,023.	4,023.
PAS REAL ESTATE V DISTRIBUTION		
A/R - AHMMRF		
PAS VIII DISTRIBUTION	214,935.	214,935.
INSURANCE REFUNDS	3,250.	3,250.
ARTWORK/SCULPTURES ON EXHIBIT	1,663,500.	1,663,500.
TOTALS	<u>1,946,992.</u>	<u>1,946,992.</u>

ATTACHMENT 12FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
INSTALLMENT PURCHASE - ALFEREZ SCULPTURES	640,000.
TOTALS	<u>640,000.</u>

ATTACHMENT 13FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
RECLASS SCULPTURE PURCHASED IN 2010 RECORDED AS CONTRIBUTION EXPENSE	325,000.
TOTAL	<u>325,000.</u>

Helis Foundation
E.I.N. #72-6020536
Attachment to Form 990-PF
Part VII-B, Question 5c on page 6

Expenditure Responsibility Statement
For the year 2015

Pursuant to IRC Regulation § 53.4945-5(d)(2), the Helis Foundation provides the following information:

- (i) Grantee: Kemper and Leila Williams Foundation
533 Royal Street
New Orleans, LA 70130
- (ii) Amount of Grant: December 20, 2013 \$150,000
- (iii) Purpose of Grant: The Kemper and Leila Williams Foundation is also known as The Historic New Orleans Collection. The Historic New Orleans Collection is a museum, research center, and publisher dedicated to the study and preservation of the history and culture of New Orleans and the Gulf South region. This grant is supported as follows: \$150,000 used towards the purchase of the painting, Bayou Scene, 1881, by William Henry Buck (1840-1888).
- (iv) and (vi) Reports: The Kemper and Leila Williams Foundation submitted a complete report of its expenditure intention on December 20, 2013. The Collection's portion of the purchase was applied on December 19, 2013. Annual and Final report was provided on December 29, 2015.
- (v) Diversions: To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
- (vii) Verification: The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

Helis Foundation
E.I.N. #72-6020536
Attachment to Form 990-PF
Part VII-B, Question 5c on page 6

Expenditure Responsibility Statement
For the year 2015

Pursuant to IRC Regulation § 53.4945-5(d)(2), the Helis Foundation provides the following information:

- (i) Grantee: Carole A. Feuerman Sculpture Foundation
28 West 27th Street Suite 4888
New York, NY 10001
- (ii) Amount of Grant: December 8, 2015 \$1,000
- (iii) Purpose of Grant: The Carole A. Feuerman Sculpture Foundation's mission is to generate excitement, interest, and passion for the arts and to inspire and award deserving female artists with exhibition opportunities, internships for college credit and education/research grants. This grant is supported as follows: \$1,000 used towards the support award to the artist in the runner up group for the foundations juried exhibit.
- (iv) and (vi) Reports: The Carole A. Feuerman Sculpture Foundation submitted a complete report of its expenditure intention on December 8, 2015. The amount was awarded on December 8, 2015. Annual and Final report was provided on December 8, 2015.
- (v) Diversions: To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
- (vii) Verification: The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

THE HELIS FOUNDATION

72-6020536

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 15

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
DAVID A. KERSTEIN 228 ST. CHARLES AVENUE 912 NEW ORLEANS, LA 70130	PRESIDENT 1.00	0.	0.	0.
MICHAEL F. SCHOTT 228 ST. CHARLES AVENUE 912 NEW ORLEANS, LA 70130	VICE PRESIDENT 1.00	0.	0.	0.
LINDA A. REEG 228 ST. CHARLES AVENUE 912 NEW ORLEANS, LA 70130	SECRETARY 1.00	0.	0.	0.
JANE C. FIEGLER 228 ST. CHARLES AVENUE 912 NEW ORLEANS, LA 70130	TREASURER 1.00	0.	0.	0.
GRAND TOTALS		<u>0.</u>	<u>0.</u>	<u>0.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 16

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
METIS FINANCIAL LLC 4908 SUNNY PLACE METAIRIE, LA 70006	INVESTMENT CONSULTAN	120,000.
TOTAL COMPENSATION		<u>120,000.</u>

THE HELIS FOUNDATION
E.I.N. # 72-6020536
FORM 990-PF
DECEMBER 31, 2015

PART XV

- 2a) DAVID A. KERSTEIN, PRESIDENT
THE HELIS FOUNDATION
228 ST. CHARLES AVENUE, SUITE 912
NEW ORLEANS, LOUISIANA 70130
(504) 523-1831
- 2b) APPLICATION SHOULD BE IN APPROPRIATE TYPED LETTER FORM. INCLUDE
BROCHURES OR OTHER PERTINENT INFORMATION AND ESTABLISH THE
QUALIFICATIONS OF THE APPLICANT TO RECEIVE FUNDS FROM A PRIVATE
FOUNDATION AS PROVIDED FOR UNDER THE INTERNAL REVENUE CODE AND
APPLICABLE REGULATIONS.
- 2c) THERE ARE NO SUBMISSION DEADLINES.
- 2d) THERE ARE NO RESTRICTIONS OR LIMITATIONS ON AWARDS EXCEPT THAT THE
ORGANIZATION MUST BE QUALIFIED AS PROVIDED FOR UNDER THE INTERNAL
REVENUE CODE AND APPLICABLE REGULATIONS.

THE HELIS FOUNDATION
I.D. # 72-6020536
2015

<u>RECIPIENT</u>	<u>IF RECIPIENT IS AN INDIVIDUAL, SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR</u>	<u>ORGANIZATIONAL STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
AMERICAN HEART ASSOCIATION 110 VETERANS BLVD SUITE 160 METAIRIE, LA 70005	N/A	PUBLIC	*	5 000 00
ANTI-DEFAMATION LEAGUE 3747 WEST ESPLANDE AVENUE METAIRIE, LA 70002	N/A	PUBLIC	*	2 000 00
BOY SCOUTS OF AMERICA 4200 S I-10 SERVICE ROAD W #117 METAIRIE, LA 70001	N/A	PUBLIC	*	2 500 00
BOYS & GIRLS CLUBS OF SOUTHEAST LOUISIANA 4200 S I-10 SERVICE ROAD W #117 METAIRIE, LA 70001	N/A	PUBLIC	*	5 000 00
BRIDGE HOUSE CORPORATION 4150 EARHART BLVD NEW ORLEANS LA 70125	N/A	PUBLIC	*	10,000 00
BUREAU OF GOVERNMENTAL RESEARCH 938 LAFAYETTE STREET SUITE 200 NEW ORLEANS, LA 70113	N/A	PUBLIC	*	2 500 00
CHILDREN'S BUREAU OF NEW ORLEANS 2626 CANAL STREET SUITE 201 NEW ORLEANS LA 70119	N/A	PUBLIC	*	10 000 00
COMMITTEE FOR A BETTER NEW ORLEANS 4902 CANAL STREET, SUITE 300 NEW ORLEANS LA 70119	N/A	PUBLIC	*	2 500 00
COURT WATCH NOLA P O BOX 750633 NEW ORLEANS LA 70175	N/A	PUBLIC	*	1,000 00
COVENANT HOUSE NEW ORLEANS 611 N RAMPART STREET NEW ORLEANS LA 70112	N/A	PUBLIC	*	1 000 00
CRIMESTOPPERS P O BOX 55249 METAIRIE, LA 70055-5249	N/A	PUBLIC	*	15 000 00
DANCE GROUNDS 3705 ST CLAUDE AVENUE NEW ORLEANS LA 70117	N/A	PUBLIC	*	10 000 00
EARLY CHILDHOOD & FAMILY LEARNING FOUNDATION 1700 JOSEPHINE STREET SUITE 200 NEW ORLEANS LA 70113	N/A	PUBLIC	*	5 000 00
HOSPICE OF ACADIANA 2600 JOHNSTON STREET, SUITE 200 LAFAYETTE LA 70503	N/A	PUBLIC	*	500 00
JUNIOR ACHIEVEMENT OF GREATER NEW ORLEANS 5100 ORLEANS AVNUE NEW ORLEANS LA 70124	N/A	PUBLIC	*	10,000 00
LEUKEMIA SOCIETY OF AMERICA INC - LA CHAPTER 3636 SOUTH I-10 SERVICE RD, SUITE 304 METAIRIE, LA 70001	N/A	PUBLIC	*	10 000 00
LIBERTY'S KITCHEN INC 422 1/2 SOUTH BROAD NEW ORLEANS LA 70119	N/A	PUBLIC	*	10,000 00
LOUISIANA APPLESEED 1615 POYDRAS STREET SUITE 1000 NEW ORLEANS, LA 70112	N/A	PUBLIC	*	5,000 00

THE HELIS FOUNDATION
I.D. # 72-6020536
2015

<u>RECIPIENT</u>	<u>IF RECIPIENT IS AN INDIVIDUAL, SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR</u>	<u>ORGANIZATIONAL STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
LOUISIANA MUSEUM FOUNDATION 1000 BOURBON STREET #B429 NEW ORLEANS LA 70115	N/A	PUBLIC	*	2 600 00
LSU FOUNDATION 4000 BUSINESS EDUCATION COMPLEX BATON ROUGE LA 70803	N/A	PUBLIC	*	10 000 00
METROPOLITAN CRIME COMMISSION, INC 1615 POYDRAS STREET SUITE 1060 NEW ORLEANS LA 70112	N/A	PUBLIC	*	5 000 00
NATIONAL JEWISH HEALTH 1400 JACKSON STREET DENVER COLORADO 80206	N/A	PUBLIC	*	10,000 00
NEW ORLEANS POLICE AND JUSTICE FOUNDATION INC 400 POYDRAS STREET, SUITE 2105 NEW ORLEANS, LA 70130	N/A	PUBLIC	*	30 000 00
PRESERVATION RESOURCE CENTER OF NEW ORLEANS 923 TCHOUPITOU LAS STREET NEW ORLEANS, LA 70130	N/A	PUBLIC	*	50 000 00
SECOND HARVESTER OF GREATER N O & ACADIANA 700 EDWARDS AVENUE NEW ORLEANS LA 70123	N/A	PUBLIC	*	51,000 00
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS TN 38105-1942	N/A	PUBLIC	*	10 000 00
THE ASPEN INSTITUTE P O BOX 222 QUEENSTOWN MD 21658	N/A	PUBLIC	*	22 000 00
THE NATIONAL WORLD WAR II MUSEUM 945 MAGAZINE STREET NEW ORLEANS LA 70130	N/A	PUBLIC	*	50 000 00
THE OGDEN MUSEUM OF SOUTHERN ART UNIVERSITY OF NEW ORLEANS 925 CAMP STREET NEW ORLEANS, LA 70130	N/A	PUBLIC	*	10,000 00
THE PELICAN INSTITUTE 643 MAGAZINE STREET NEW ORLEANS LA 70130	N/A	PUBLIC	*	10 000 00
THE POSSE FOUNDATION INC 1515 POYDRAS STREET SUITE 610 NEW ORLEANS LA 70112	N/A	PUBLIC	*	2 500 00
TRINITY EPISCOPAL CHURCH 1329 JACKSON AVENUE NEW ORLEANS, LA 70130	N/A	PUBLIC	*	500 00
URBAN LEAGUE OF GREATER NEW ORLEANS 4640 S CARROLLTON AVENUE SUITE 210 NEW ORLEANS, LA 70119	N/A	PUBLIC	*	25,000 00
VIEUX CARRE COMMISSION FOUNDATION P O BOX 57444 NEW ORLEANS, LA 70157-7444	N/A	PUBLIC	*	1,000 00
YOUNG LEADERSHIP COUNCIL P O BOX 56909 NEW ORLEANS, LA 70156	N/A	PUBLIC	*	1 250 00

397,850 00

* QUALIFYING DISTRIBUTION (CONTRIBUTION) MADE TO EACH ENTITY TO ACCOMPLISH THE RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATIONAL PURPOSES OF SUCH ENTITY

ATTACHMENT # 18

THE HELIS FOUNDATION
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<u>RECIPIENT</u>	<u>IF RECIPIENT IS AN INDIVIDUAL, SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR</u>	<u>ORGANIZATIONAL STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
ARTS COUNCIL OF NEW ORLEANS 935 GRAVIER STREET, SUITE 850 NEW ORLEANS, LA 70112	N/A	PUBLIC	*	825 00
ART21 113 WEST 25TH STREET SUITE #1E NEW YORK, NY 10001	N/A	PUBLIC	*	2,500 00
CAROLE A FEUERMAN SCULPTURE FOUNDATION 28 WEST 27TH STREET, SUITE 488 NEW YORK, NY 10001	N/A	PRIVATE	*	500 00
CONTEMPORARY ARTS CENTER 900 CAMP STREET NEW ORLEANS, LA 70130	N/A	PUBLIC	*	100,000 00
FRIENDS OF CITY PARK 1 PALM DRIVE NEW ORLEANS, LA 70124	N/A	PUBLIC	*	128 00
FRIENDS OF WWOZ P O BOX 51840 NEW ORLEANS, LA 70151	N/A	PUBLIC	*	2,500 00
HERMANN-GRIMA GALLIER HISTORIC HOUSES 820 ST LOUIS STREET NEW ORLEANS, LA 70112	N/A	PUBLIC	*	1,250 00
KID smART 1920 CLIO STREET NEW ORLEANS, LA 70113	N/A	PUBLIC	*	3,750 00
LONGUE VUE HOUSE AND GARDENS CORP NO 7 BAMBOO ROAD NEW ORLEANS, LA 70124-1065	N/A	PUBLIC	*	7,500 00
LOUISIANA CHILDREN'S MUSEUM 420 JULIA STREET NEW ORLEANS, LA 70130	N/A	PUBLIC	*	25,000 00
LOUISIANA ENDOWMENT FOR THE HUMANITIES 938 LAFAYETTE STREET, SUITE 300 NEW ORLEANS, LA 70113	N/A	PUBLIC	*	5,000 00
NEW ORLEANS AIRLIFT 1021 PIETY STREET NEW ORLEANS, LA 70117	N/A	PUBLIC	*	25,000 00
NEW ORLEANS BOTANICAL GARDENS FOUNDATION #1 PALM DRIVE, CITY PARK NEW ORLEANS, LA 70124	N/A	PUBLIC	*	233,132 99
NEW ORLEANS FILM SOCIETY 900 CAMP STREET NEW ORLEANS, LA 70130	N/A	PUBLIC	*	2,500 00
THE NEW ORLEANS JAZZ ORCHESTRA, INC 2020 ST CHARLES AVENUE NEW ORLEANS, LA 70110	N/A	PUBLIC	*	4,955 00
NEW ORLEANS MUSEUM OF ART CITY PARK 1 COLLINS DIBOLL CIRCLE NEW ORLEANS, LA 70179-0123	N/A	PUBLIC	*	137,500 00
ST TAMMANY LIBRARY FOUNDATION P O BOX 131 MANDEVILLE, LA 70470	N/A	PUBLIC	*	15,000 00
STORM KING ART CENTER 1 MUSEUM ROAD NEW WINDSOR, NEW YORK 12553	N/A	PUBLIC	*	5,000 00

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THE NEW ORLEANS CENTER FOR CREATIVE ARTS INSTITUTE 2800 CHARTRES STREET NEW ORLEANS, LA 70117	N/A	PUBLIC	*	15 000 00
THE OGDEN MUSEUM OF SOUTHERN ART UNIVERSITY OF NEW ORLEANS 925 CAMP STREET NEW ORLEANS, LA 70130	N/A	PUBLIC	*	787,986 10
U S BIENNIAL, INC 401 BROADWAY, SUITE 2113 NEW YORK, NY 10013	N/A	PUBLIC	*	750 00
YOUNG ASPIRATIONS/YOUNG ARTIST P O BOX 52617 NEW ORLEANS, LA 70152-2617	N/A	PUBLIC	*	10,000 00
				985,977 09

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ARTS COUNCIL OF NEW ORLEANS 935 GRAVIER STREET, SUITE 850 NEW ORLEANS, LA 70112	N/A	PUBLIC	*	825 00
ART21 133 WEST 25TH STREET SUITE #3E NEW YORK, NY 10001	N/A	PUBLIC	*	2,500 00
CAROLE A FEUERMAN SCULPTURE FOUNDATION 28 WEST 27TH STREET, SUITE 488 NEW YORK, NY 10001	N/A	PRIVATE	*	500 00
CONTEMPORARY ARTS CENTER 900 CAMP STREET NEW ORLEANS, LA 70130	N/A	PUBLIC	*	100,000 00
FRIENDS OF CITY PARK 1 PALM DRIVE NEW ORLEANS, LA 70124	N/A	PUBLIC	*	328 00
FRIENDS OF WWOZ P O BOX 51840 NEW ORLEANS, LA 70151	N/A	PUBLIC	*	2,500 00
HERMANN-GRIMA GALLIER HISTORIC HOUSES 820 ST LOUIS STREET NEW ORLEANS, LA 70112	N/A	PUBLIC	*	1 250 00
KID smART 1920 CLIO STREET NEW ORLEANS, LA 70113	N/A	PUBLIC	*	3,750 00
LONGUE VUE HOUSE AND GARDENS CORP NO 7 BAMBOO ROAD NEW ORLEANS, LA 70124-1065	N/A	PUBLIC	*	7 500 00
LOUISIANA CHILDREN'S MUSEUM 420 JULIA STREET NEW ORLEANS, LA 70130	N/A	PUBLIC	*	25,000 00
LOUISIANA ENDOWMENT FOR THE HUMANITIES 938 LAFAYETTE STREET, SUITE 300 NEW ORLEANS, LA 70113	N/A	PUBLIC	*	5,000 00
NEW ORLEANS AIRLIFT 1023 PIETY STREET NEW ORLEANS, LA 70117	N/A	PUBLIC	*	25,000 00
NEW ORLEANS BOTANICAL GARDENS FOUNDATION #1 PALM DRIVE, CITY PARK NEW ORLEANS, LA 70124	N/A	PUBLIC	*	233,133 01
NEW ORLEANS FILM SOCIETY 900 CAMP STREET NEW ORLEANS, LA 70130	N/A	PUBLIC	*	2,500 00
THE NEW ORLEANS JAZZ ORCHESTRA, INC 2020 ST CHARLES AVENUE NEW ORLEANS, LA 70130	N/A	PUBLIC	*	4,955 00
NEW ORLEANS MUSEUM OF ART CITY PARK 1 COLLINS DIBOLL CIRCLE NEW ORLEANS, LA 70179-0123	N/A	PUBLIC	*	137,500 00
ST TAMMANY LIBRARY FOUNDATION P O BOX 131 MANDEVILLE, LA 70470	N/A	PUBLIC	*	15,000 00
STORM KING ART CENTER 1 MUSEUM ROAD	N/A	PUBLIC	*	5,000 00

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NEW WINDSOR, NEW YORK 12553				
THE NEW ORLEANS CENTER FOR CREATIVE ARTS INSTITUTE 2800 CHARTRES STREET NEW ORLEANS, LA 70117	N/A	PUBLIC	*	15 000 00
THE OGDEN MUSEUM OF SOUTHERN ART UNIVERSITY OF NEW ORLEANS 925 CAMP STREET NEW ORLEANS, LA 70130	N/A	PUBLIC	*	387,986 16
U S BIENNIAL, INC 401 BROADWAY SUITE 2313 NEW YORK, NY 10013	N/A	PUBLIC	*	750 00
YOUNG ASPIRATIONS/YOUNG ARTIST P O BOX 52617 NEW ORLEANS, LA 70152-2617	N/A	PUBLIC	*	10,000 00
				985,977 17

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