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Form **990-PF**

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

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

For	cale	ndar year 2015 or tax year beginning		, and ending		
Na	me o	f foundation		-	A Employer identification	number
T	'he	Azby Fund			72-6049781	•
Nu	mber	and street (or P O box number if mail is not delivered to st	reet address)	Room/suite	B Telephone number	·
_6	50	Poydras Street		2521	504-581-25	549
		town, state or province, country, and ZIP or foreig	n postal code		C If exemption application is p	pending, check here
		Orleans, LA 70130			_	
G	Chec	k all that apply: Initial return		ormer public charity	D 1. Foreign organization	s, check here
		Final return	Amended return		Foreign organizations mi check here and attach co	eeting the 85% test,
_	Ob	Address change	Name change		7	
H_		k type of organization: LX Section 501(c)(3 ection 4947(a)(1) nonexempt charitable trust) exempt private foundation Other taxable private founda	ation	E If private foundation sta	
늗		1111111111111111	unting method: X Cash	Accrual	under section 507(b)(1	, ,
		Part II, col. (c), line 16)	Other (specify)	Accidal	F If the foundation is in a under section 507(b)(1	
	- \$	23,344,363. (Part I, c	olumn (d) must be on cash i	basış)	under section 507(b)(1	(D), check here
_	art	Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
		 (The total of amounts in columns (b), (c), and (d) may no necessarily equal the amounts in column (a)) 	expenses per books	income	income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check If the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	37,522.	37,522		Statement 1
	4	Dividends and interest from securities	233,230.	233,230	•	Statement 2
	5	a Gross rents	186,748.	186,748	•	Statement 3
	1	Net rental income or (loss) 50,760				Statement 4
9	6	A Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 1 A 2 E A 2 O O	409,442.			· · · · · · · · · · · · · · · · · · ·
ē		assets on line 6a <u>14,334,203</u>	<u>-</u>	400 440	<u> </u>	
Revenue	7	Capital gain net income (from Part IV, line 2)		409,442	<u> </u>	
	8	Net short-term capital gain Income modifications				
	9	Gross sales less returns				
	1	a and allowances D Less Cost of goods sold				
	•	Gross profit or (loss)				
	11		697,254.	697,254		Statement 5
	12	Total. Add lines 1 through 11	1,564,196.	1,564,196	,	
	13	Compensation of officers, directors, trustees, etc	193,725.	176,630		17,095.
	14	Other employee salaries and wages	47,164.	46,000	•	1,164.
Ų	15	, , , ,	34,874.	32,0 <u>00</u>		2,874.
Exnense	16	a Legal fees Stmt 6	28,258.	24,658	RECEIVED	3,600.
ğ	1	b Accounting fees Stmt 7	21,709.	20,000		1,709.
Ę	[] 	c Other professional fees Stmt 8	60,937.	47,637	MAY 19 2016	13,300 .
į	17		47,801.	[유] 28,288		1,770.
1	18 19		1,178.		OCDEN UT	- 1
Administrative	20		58,263.	50,000		8,263.
Į.	21		30,203.	30,000		0,203.
ζ	22	-				
2			165,907.	159,133	•	3,671.
<u> </u>	24	Total operating and administrative				
Operating		expenses. Add lines 13 through 23	659,816.	585,524	•	53,446.
C	25	Contributions, gifts, grants paid	1,235,318.			1,235,318.
Operating an	26	Total expenses and disbursements.				
<u>'</u> —	4-	Add lines 24 and 25	1,895,134.	585,524	•	1,288,764.
,	i i	Subtract line 26 from line 12:	222 222			
	1	a Excess of revenue over expenses and disbursements	-330,938.	070 670		
		b Net investment income (if negative, enter -0-)		978,672	N/A	+
	1	C Adjusted net income (If negative, enter -0-)	i	I	M/W	I _

<u>For</u>	n 99	0-PF(2015) The Azby Fund		72-(6049781 Page 2
		Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	year
P	aπ	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	362.	360.	360.
	•	Savings and temporary cash investments	4,515,004.	3,854,052.	3,854,052.
		Accounts receivable ► 8,350.			
	٠	Less: allowance for doubtful accounts	12,902.	8,350.	8,350.
	A	Pledges receivable	12/5020	0,0001	
		Less: allowance for doubtful accounts			
		Grants receivable			
	_				
	6	Receivables due from officers, directors, trustees, and other			
	_	disqualified persons		·-	
	7	Other notes and loans receivable			
	_	Less: allowance for doubtful accounts ▶			
Assets	١.	Inventories for sale or use		00 013	00 012
\ss	9	Prepaid expenses and deferred charges		20,213.	20,213.
		Investments - U.S. and state government obligations	0 400 000	0 220 455	10 010 450
		Investments - corporate stock Stmt 11	8,409,083.	8,332,177.	10,910,450.
		Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis 4,551,136.			
		Less accumulated depreciation	4,201,839.	4,551,136.	6,295,000.
	12	Investments - mortgage loans			
	13	Investments - other Stmt 12	245,331.	262,461.	430,418.
	14	Land, buildings, and equipment: basis ► 263,868.			
		Less accumulated depreciation Stmt 13► 167,934.	62,542.	95,934.	60,000.
	15	Other assets (describe ► Statement 14)	17,728.	15,520.	1,765,520.
	16	Total assets (to be completed by all filers - see the			
	_	ınstructions. Also, see page 1, item I)	17,464,791.	17,140,203.	23,344,363.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
es	19	Deferred revenue			`
Ħ	20	Loans from officers, directors, trustees, and other disqualified persons			
Liabilıties	21	, ,			
_	22	Other liabilities (describe Statement 15)	8,000.	14,350.	
			0 000	14 250	
_	23	Total liabilities (add lines 17 through 22)	8,000.	14,350.	
		Foundations that follow SFAS 117, check here			
S		and complete lines 24 through 26 and lines 30 and 31.			
Net Assets or Fund Balances	24	Unrestricted			
aga	25	Temporarily restricted			
80	26	Permanently restricted			
Ē		Foundations that do not follow SFAS 117, check here			
卢		and complete lines 27 through 31.		•	
ts	27	Capital stock, trust principal, or current funds	0.	0.	
SSE	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
it A	29	Retained earnings, accumulated income, endowment, or other funds	17,456,791.	17,125,853.	
ž	30	Total net assets or fund balances	17,456,791.	17,125,853.	
		Total lightifies and not assets found halaness	17,464,791.	17,140,203.	
=	31	Total liabilities and net assets/fund balances		17,140,203	<u> </u>
F	art	Analysis of Changes in Net Assets or Fund B	alances		
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30		
	(mu	st agree with end-of-year figure reported on prior year's return)		1	17,456,791.
2	Ente	r amount from Part I, line 27a		2	-330,938.
3	Othe	er increases not included in line 2 (itemize)		3	0.
4		lines 1, 2, and 3		4	17,125,853.
5		reases not included in line 2 (itemize)		5	0.
<u>6</u>	Tota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	olumn (b), line 30	6	17,125,853.
525	3511				Form 990-PF (2015)

	be the kind(s) of property sold (e.g ehouse; or common stock, 200 sha			(b) How P - Pu D - Do	acquired irchase onation	(c) Date (mo., d	acquired lay, yr.)	(d) Date sold (mo., day, yr.)
1a `								
b See Attached	Statements							
<u>c</u>								
d	· · · · ·							
е		,		<u> </u>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				ain or (loss) s (f) minus (
<u>a</u>								
b c	<u>-</u>		·					_ -
d	A-1	 						
e 14,354,209.	-	1	3,944,76	7.				409,442.
	g gain in column (h) and owned by				(1)	Gains (C	Col. (h) gain	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) E>	cess of col. (1) col. (j), if any			(k), but i	not less thai (from col. (n -0-) or
a								
b								
C		-	- -					
d								
e								409,442.
	∫ If gain, also ente	r ın Part I, line	7	7				
2 Capital gain net income or (net cap	oital loss) { If gain, also enter of the loss of the l)- ın Part I, lıne	7	J 2	- -			409,442.
3 Net short-term capital gain or (los		nd (6):						
If gain, also enter in Part I, line 8, o	column (c).			$ \cdot $			37/3	
If (loss), enter -0- in Part I, line 8 Part V Qualification U	nder Section 4940(e) for	· Doduood	LTay on Not		mont Inc	000	N/A	
f section 4940(d)(2) applies, leave the Was the foundation liable for the sect f "Yes," the foundation does not quality.	ion 4942 tax on the distributable an	omplete this pa	ırt.					Yes X No
1 Enter the appropriate amount in e		nstructions be	Tore making any e			I		(d)
Base period years Calendar year (or tax year beginning	(b) Adjusted qualifying dis	stributions	Net value of no	(c) incharitab	le-use assets		Distrib	(d) pution ratio rided by col. (c))
2014	·9 ···/	2,979.			20,795		(cor (b) are	.030372
2013		3,702.			88,618			.052301
2012		3,653.			95,642			.043023
2011		7,528.			02,669			.027242
2010		5,099.			57,410			.026895
				-				
2 Total of line 1, column (d)						2		.179833
3 Average distribution ratio for the 5	5-year base period - divide the total	on line 2 by 5,	or by the number	of years				
the foundation has been in exister	ice if less than 5 years					3		.035967
Enter the net value of noncharitab	le-use assets for 2015 from Part X,	line 5				4	2	3,697,476.
Multiply line 4 by line 3						5		852,327.
								0 707
Enter 1% of net investment incom	e (1% of Part I, line 27b)					6		9,787.
Add lines F and C						,		969 114
' Add lines 5 and 6						7	1	862,114.
B Enter qualifying distributions from	Part XII, line 4					8]	1,288,764.
	line 7, check the box in Part VI, line	e 1b, and comp	olete that part usin	ıg a 1% ta	ıx rate.			
See the Part VI 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:		art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	048 - 6	049/8	<u> </u>	-tior	2age 4
Date of ruling or determination letter: (attach copy of letter if accessary-see instructions) b) Dimestor foundations that meet the section 4940(e) requirements in Part V, check here ► X and enter 1% of Part I, line 27b All other domestor foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, cot. (b). Tax under acction 511 (domestor section 4947(a)(1) trusts and taxable foundations only. Others enter -0- 3 And lines 1 and 2 Tax under acction 151 (domestor section 4947(a)(1) trusts and taxable foundations only. Others enter -0- 5 Asbatile A, (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Exempt foreign organizations - tax withheld at source 6 Beachy entering organizations - tax withheld at source 6 Beachy entering organizations - tax withheld at source 6 Beachy entering organizations - tax withheld at source 6 Beachy entering organizations - tax withheld at source 6 Beachy entering organizations - tax withheld at source 6 Tax and with application for extension of time to file (Form 886s) decided and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached 9 Tax due. If the totol of lines 5 and 6 series the manual exemption of the source of the 10 organization of the 10 organization of line 10 to be Credited to 2018 destimated tax. 10 Overpayment. If line 7 is more than the total orlines 5 and 8, enter the amount overpaid 1 Enter the amount of line 10 to be Credited to 2018 destimated tax. 20 2, 213 . Refunded > 10 21					u	Juoi	15)
b Donestic foundations start meet the section 4940(e) requirements in Part V, check here	18						
of Part I, Ime 27b			.				07
a All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (i). 3 Add lines 1 and 2 5 Authorises 1 and 2 6 Butter 1 and 2 Authorises (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 7 Apr 28 Authorises (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 7 Authorised on investment incemes. Subtract line 4 from line 3. It zero or less, enter -0- 5 1 Authorises (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 6 Butter 2 Authorises (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 6 Butter 2 Authorises (domestic section 4947(a)(1) trusts and taxable foundation solv. Others enter -0-) 6 Butter 3 Authorises (domestic section 4948(a)(1) trusts and taxable foundation and any part of the first any enter the first			- '		<u>`</u>	, ,	8/.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) Add lines 1 and 2 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment lincome. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment lincome. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment lincome. Subtract line 4 from line 3. If zero or less, enter -0- 6 Backup with organisms and 2014 overpayment credited to 2015 6 Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 8d 8 Enter any penalty for underpayment of estimated tax. Check here I line 7 is more than the total of lines 5 and 8 is more than line. 7, enter amount owed 9 Tax due, If the total of lines 5 and 8 is more than line. 7, enter amount owed 9 Tax due, If the total of lines 5 and 8 is more than line. 7, enter amount owed 9 Tax due, If the total of lines 5 and 8 is more than line. 7, enter amount owerpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Tax due, If the total of lines 5 and 8, enter the amount overpaid 10 Tax due, If the total of lines 5 and 8, enter the amount overpaid 10 Tax due, If the total of lines 5 and 8, enter the amount overpaid 10 Verypayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Tax due, If the control of line 10 to be 1 certified to 2016 seatimated tax. 10 Tax due, If the control of line 10 to be 1 certified to 2016 seatimated tax. 11 Daving the tax year, did the foundation attempt to influence any national, state, or local legislation or did if participate or intervene in 10 days and 10 days a		·					
3 9,787. Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter-0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter-0- 6 Credist/Payments: 2 2015 estimated tax payments and 2014 overpayment credited to 2015 6 Each and application for extension of time to file (Form 8668) 6 Backup withholding erroneously withheld 7 Total credits and psyments. Add lines 6a through 6d 8 Backup withholding erroneously withheld 7 Total credits and psyments. Add lines 6a through 6d 8 Berlet any penalty for underpsyment of estimated tax. Check here □ □ If Form 2220 is attached 8 Backup withholding erroneously withheld 7 Total credits and psyments. Add lines 6a through 6d 8 Berlet any penalty for underpsyment of estimated tax. Check here □ □ If Form 2220 is attached 8 Backup withholding erroneously withheld 7 Total credits and psyments. Add lines 6a through 6d 8 Backup withholding erroneously withheld 7 Total credits and psyments. Add lines 6a through 6d 8 Backup withholding erroneously withheld 7 Total credits and psyments. Add lines 6a through 6d 8 Backup withholding erroneously withheld 7 Total credits and psyments. Add lines 6a through 6d 8 Backup withholding erroneously withheld 7 Total credits and psyments. Add lines 6a through 6d 8 Backup withholding erroneously withheld 9 Tax date. If the folial of the state of the state of the state of the amount of the boundation attempt to influence any neutroneously psyments of the definition of 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 and early charactive activities. 9 De tenter the rembursement (if any) paid by the foundation devenition or the activities. 1 De the time of the foundation or the activities. 9 De tenter the rembursement (if any) paid by the foundation or the activities. 1 De the foundation have unleaded business gross year. The foun			,				0
4 Subtile A (noome) tax (domestic section 4447(a)(1) trusts and taxable foundations only. Others enter -0- 5 Tax based on investment fisceme. Subtract line 4 from line 3. If zero or less, enter -0- 6 Ciredis/Payments: 2 2015 estimated tax payments and 2014 overpayment credited to 2015 6 Beampt foreign organizations: -bax withheld at source 6 Tax paid with application for extension of time to file (Form 8868) 6 G 6 Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6 at brough 6 d 8 Enter any penalty for underpayment of estimated tax. Check here X it Form 2220 is attached 9 Tax die. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax die. If the 10 and of lines 5 and 8 is more than line 7, enter amount owed 9 Tax die. If the 10 and of lines 5 and 8 is more than line 7, enter amount owed 9 Tax die. If the 10 and of lines 5 and 8 is more than line 7, enter amount owed 9 Tax die. If the 10 and of lines 5 and 8 is more than line 7, enter amount owed 9 Tax die. If the 10 and of lines 5 and 8 is more than line 7, enter amount owed 9 Tax die. If the 10 and of lines 5 and 8 is more than line 7, enter amount owed 9 Tax die. If the 10 and of lines 5 and 8 is more than line 7, enter amount owed 9 Tax die. If the 10 and of lines 5 and 8 is enter the amount overpaid 10 Overpayment. If the 2 is more Certified to 2016 Estimated tax by 20 and 10					_) 7	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- Credits/Payments: 2 2015 instinated ax payments and 2014 overpayment credited to 2015 B Exempt foreign organizations - tax withheld at source C Tax pad with application for extension of time to life (Form 8858) B Backup withholding erroneously withheld S To Total credits and payments, Add lines 6a through 66 B Enter any penalty for underpayment of estimated tax. Check here It if form 2220 is attached S Textee, If the total of lines 5 and 8 is more than line 7, enter amount owed D Tax dee, If the total of lines 5 and 8 is more than line 7, enter amount owed D Tax dee, If the total of lines 5 and 8 is more than line 7, enter amount owed D Tax dee, If the total of lines 5 and 8 is more than the total of lines 5 and 8, enter the amount owerpaid D Tax Darring 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? D 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 1e or 1b, attach a detailed descinption of the activities and copies of any materials published or distributed by the foundation on connection with the activities. D Did the foundation life Form 1120-POL for this year? If Chief the amount (if any) paid by the foundation attempts (section 4955) imposed during the year. (1) On the foundation have unrelated descinption of the activities. A bit life (soundation have unrelated by the foundation on connection with the activities. A bit life (soundation have unrelated descinption of the activities. A bit the foundation made any changes, not previously reported to the IRS? If 'Yes,' attach a detailed descinption of the activities. A bit the foundation have unrelated business gross is someon 615,100 or more during the year? If 'Yes,' attach ine statement required by General instruction 7 A kee the requi	3		-			, , <i>,</i>	
6 CreditsPayments: a 2015 estimated tax payments and 2014 overpayment credited to 2015 be zeript foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8668) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here 1 form 2220 is attached 9 Tax dies, if the total of lines 5 and 8 is more than his 7, enter amount owed 9 Tax dies, if the total of lines 5 and 8, enter the amount owed 9 Tax dies, if the total of lines 5 and 8, enter the amount owed 10 Overpayment. If line? is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line? is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line? is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line? is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line? is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line? is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line? is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line? is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line? is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line? is more than the total of lines 5 and 8, enter the amount overpaid 11 Overpayment. If line? is more than the lines 5 and 8, enter the amount overpaid 12 Overpayment. If line? is more than the lines 5 and 8, enter the amount overpaid 12 Overpayment. If line? is more than the lines 5 and 8, enter the amount overpaid 12 Overpayment. If line? is more than the lines 5 and 8, enter the amount overpaid 13 Overpayment. If line? is more than the lines 5 and 8, enter the amount overpaid 11 Overpayment 11 Overpayment 11 Overpayment 11 Overpayment 11 Overpayment 11 Overpayment 11 Overpay	4				_	7	97
a 2015 estimated tax payments and 2014 overpayment credited to 2015 b Exempt foreign organizations - tax withheld at source C Tax paid with application for extension of time to the (Form 8868) d Backup withholding erroneously withheld T Total credits and payments. Add lines 6a through 6d E Enter any penalty for underpayment of estimated tax. Check here ☑ if Form 2220 is attached T Total credits and payments. Add lines 6a through 6d T Total credits and payments. Add lines 6a through 6d T Total credits and payments. Add lines 5 and 8 is more than the total of lines 5 and 8, enter the amount owed T Total credits and payments. Add lines 5 and 8 is more than the total of lines 5 and 8, enter the amount owerpaid T Total credits Tax because the total of lines 5 and 8 is more than the total of lines 5 and 8, enter the amount owerpaid T Total credits Tax because the total of lines 5 and 8 is more than the total of lines 5 and 8, enter the amount owerpaid T Total credits Tax because the total of lines 5 and 8 is more than the total of lines 5 and 8, enter the amount owerpaid T Total credits Tax because the total of lines 5 and 8 is more than the total of lines 5 and 8, enter the amount owerpaid T Total credits Tax because the total of lines 5 and 8 is more than the total of lines 5 and 8, enter the amount owerpaid T Total credits Tax because the total of lines 5 and 8, enter the amount owerpaid T Total credits Tax because the total of lines 5 and 8, enter the amount owerpaid T Total credits Tax because the total of lines 5 and 8, enter the amount owerpaid T Total credits Tax because the total of lines 5 and 8, enter the amount owerpaid T Total credits Tax because the total of lines 5 and 8, enter the amount owerpaid T Total credits Tax because the total of lines 5 and 8, enter the amount owerpaid T Total credits Tax because the total of lines 5 and 8, enter the amount owerpaid T Total credits Tax because the total of the 18 total owerpaid to 18 total owerpaid total owerpaid total owerpaid total owerpaid total owerpaid t	_	·				7	0/.
b Exempt foreign organizations - tax withhelid at source							
E Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of stimated tax. Check here ▼ If Form 2220 is attached 8 Tax due. If the total of lines 5 and 8 is more than the 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount owerpaid 11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ► 20 , 213 . Refunded ► 11 12 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? 12 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? 13 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? 14 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? 15 Dut it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 16 If the answer is "Yes" to 14 or 15, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. 16 Did the foundation in life Form 1120-P0. for this year? 17 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$			1 1				
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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 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X							
of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X							
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X				R	ь	x	
year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		endar	<u> </u>	_		
					,		x
	10						

Pč	int 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			
40	section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?		1	3,7
40	If "Yes," attach statement (see instructions)	12	37	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
44	Website address ► N/A The books are in care of ► Michael S. Liebaert Telephone no. ► 504-5	21 2	E 4 0	
14				
45	Located at ► 650 Poydras Street, No. 2521, New Orleans, LA ZIP+4 ►7 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	1130		
10	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	·ш
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank,	11/	Yes	No
10	securities, or other financial account in a foreign country?	16	1 63	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	10	l	
	foreign country			
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			<u> </u>
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	T	Yes	No
1:	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	ĺ	,	
	(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)?			
	(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.)			
	f 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)? N/A	1b		
	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	ļ	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)):		İ	ľ
	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	ļ		
	before 2015? Yes X No	-		
	If "Yes," list the years >			
	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		1	ŀ
	statement - see instructions.) N/A	2b	<u> </u>	ļ
	c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
3	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
J	during the year?			
	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,			1
	Form 4720, to determine if the foundation had excess business holdings in 2015.) N/A	3b		
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	1	х
	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 jeonardy before the first day of the tax year beginning in 2015?	Ah		x

Form 990-PF (2015) The Azby Fund	4700 May Do F		<u>72-60497</u>	81	Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4/20 May be F	required (continu	Jea)	-	
5a During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section)	1/0/5/a\\2	[v	s X No		
(2) Influence the outcome of any specific public election (see section 4955); o	* ***	 :	3 A NO		
any voter registration drive?	to carry on, an easily or man		s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes'	7		s X No		
(4) Provide a grant to an organization other than a charitable, etc., organization					
4945(d)(4)(A)? (see instructions)		☐ Ye	s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f				
the prevention of cruelty to children or animals?		☐ Ye	s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	ler the exceptions described (ın Regulatıons			
section 53.4945 or in a current notice regarding disaster assistance (see instru	ctions)?		N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h	ere				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr					
expenditure responsibility for the grant?		I/A L Ye	s L No		
If "Yes," attach the statement required by Regulations section 53 4945				ļ	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on	<u></u>	[TP]		Ì
a personal benefit contract?		Ye	es X No		.
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		-	6b	<u> </u>
If "Yes" to 6b, file Form 8870.	holter transportune?		s X No		1
7a At any time during the tax year, was the foundation a party to a prohibited tax s b if "Yes." did the foundation receive any proceeds or have any net income attribu		Te	N/A	7b	_
Part VIII Information About Officers, Directors, Trust		nagers Highly		70	
Paid Employees, and Contractors	ccs, i canadion inc	inagers, riiging			
1 List all officers, directors, trustees, foundation managers and their	compensation.				
() None and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans	(e)	Expense ount, other
(a) Name and address	to position	enter -0-)	and deferred compensation		lowances
					_
See Statement 16		193,725.	5,385	•	0.
				+	
	-				
				+	
	-			1	
	•				
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none	enter "NONE."			
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans	(e) Expense ount, other
(a) Name and address of each employee paid more than \$50,000	devoted to position	(C) Compensation	and deferred compensation	al	lowances
NONE					
<u> </u>				ļ	
	 -				
	-			+-	
	4				
		 		+	
the field of the second	1				
Total number of other employees paid over \$50,000	<u> </u>	<u> </u>			0
ו סנמו וועוווטפו טו טווופו פווועוטיפפט עמוע טיפו שטט,טטט					

Form 990-PF (2015) The Azby Fund	<u>72-6</u>	5049781 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation M Paid Employees, and Contractors (continued)	anagers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE	u .	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	(2)	(c) companion
	_	
Total number of others receiving over \$50,000 for professional services		<u>▶</u> 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 inforr number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
		
1 N/A		
2		
3		
4		
D-4IV DIO		
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and	10	A
	u z.	Amount
1 N/A		
2		
		
All other program-related investments. See instructions.		
3		
Total, Add lines 1 through 3		0 -

4940(e) reduction of tax in those years.

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 12,777,782. a Average monthly fair market value of securities 1a 2,701,066. Average of monthly cash balances 1b 8,579,503. 1c c Fair market value of all other assets 24,058,351. 1d d Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 0. 1e 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 24.058,351. 3 Subtract line 2 from line 1d 360,875. 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 23,697,476. Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 5 1,184,874. Minimum investment return. Enter 5% of line 5 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.) 1,184,874. Minimum investment return from Part X, line 6 9,787 Tax on investment income for 2015 from Part VI. line 5 2a 2b Income tax for 2015. (This does not include the tax from Part VI.) 9,787. 2c Add lines 2a and 2b 175,087. 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 4 Λ. Recoveries of amounts treated as qualifying distributions 087. 5 Add lines 3 and 4 0. 6 Deduction from distributable amount (see instructions) Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII. line 1 087. 7 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 1,288,764. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a b Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: 3a a Suitability test (prior IRS approval required) 3b **b** Cash distribution test (attach the required schedule) $1,288,\overline{764}$ Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 9.787. income. Enter 1% of Part I, line 27b 278,977 Adjusted qualifying distributions. Subtract line 5 from line 4 6 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

Form **990-PF** (2015)

Part XIII Undistributed Income (see instructions)

The Azby Fund

,	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI,				
line 7				1,175,087.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			1,195,772.	
b Total for prior years:				
, ,		0.		
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: ► \$ 1,288,764.				
a Applied to 2014, but not more than line 2a			1,195,772.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2015 distributable amount				92,992.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount	0.			0.
must be shown in column (a)) 6 Enter the net total of each column as indicated below:				
	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract		0.		
line 4b from line 2b c Enter the amount of prior years'		U •		
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable	 .			
amount - see instructions		0.		
e Undistributed income for 2014. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2016				1,082,095.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2010				
not applied on line 5 or line 7	0.			
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				

Form 990-PF (2015) The Azb	y Fund			72-	6049781 Page 10
Part XIV Private Operating F	oundations (see in	structions and Part VI	I-A, question 9)	N/A	
1 a If the foundation has received a ruling of	r determination letter tha	t it is a private operating			
foundation, and the ruling is effective fo	r 2015, enter the date of	the ruling	▶		
b Check box to indicate whether the found	dation is a private operati	ng foundation described	in section	4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
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 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 Info			if the foundation	n had \$5,000 or	more in assets
at any time during	the year-see inst	ructions.)			
Information Regarding Foundation List any managers of the foundation whyear (but only if they have contributed in None	no have contributed more		tributions received by the	e foundation before th	e close of any tax
b List any managers of the foundation w	no own 10% or more of t	he stock of a corporation	(or an equally large port	on of the ownership o	of a partnership or
other entity) of which the foundation ha			(an equally large port	c c.moramp c	
2 Information Regarding Contribut	ion Grant Gift Loan	Scholarshin etc. P	rograms:		
Check here X if the foundation the foundation makes gifts, grants, etc.	only makes contributions	to preselected charitable	organizations and does	•	•
a The name, address, and telephone nun	nber or e-mail address of	the person to whom app	lications should be addre	ssed:	<u>·</u> .
b The form in which applications should	be submitted and informa	ation and materials they s	should include:		
c Any submission deadlines:					
d Any restrictions or limitations on award	ls, such as by geographic	cal areas, charitable fields	, kınds of ınstıtutıons, or	other factors:	

Total

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts upless athenues indicated	Unrelated	business income	Excluded	by section 512, 513, or 514	/o\
Enter gross amounts unless otherwise indicated.	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	(e) Related or exempt function income
1 Program service revenue:	code	Amount	code	Amount	- Idilotton moonie
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			1 1 1	27 522	
investments			14	37,522. 233,230.	
4 Dividends and interest from securities			14	233,230.	
5 Net rental income or (loss) from real estate:	-		-		
a Debt-financed property	 		16	E0 760	
b Not debt-financed property	+		10	50,760.	
6 Net rental income or (loss) from personal					
property			15	607 254	
7 Other investment income			12	697,254.	
8 Gain or (loss) from sales of assets other			18	409,442.	
than inventory			10	409,442.	
9 Net income or (loss) from special events	-	· -			
10 Gross profit or (loss) from sales of inventory					· · ·
11 Other revenue:					
a	_		+ +		
b	1 1		+ +		
<u> </u>			 		
d	_				
12 Subtotal. Add columns (b), (d), and (e)		0	+ +	1,428,208.	0.
13 Total. Add line 12, columns (b), (d), and (e)			•	13	1,428,208.
(See worksheet in line 13 instructions to verify calculations	e)				1,420,200
		malichment of E	vomnt	Pumasas	· · · · · · · · · · · · · · · · · · ·
Line No. Explain below how each activity for which			A contribut	ed importantly to the accomp	olishment of
the foundation's exempt purposes (other t	than by providing fur	ids for such purposes).			
				<u>-</u>	
		···			
					-
					
	<u>-</u>				
		· · · · · · · · · · · · · · · · · · ·		· <u>···</u>	
					
					
					
		 			
	-				
	-				

72-6049781 Form 990-PF (2015) The Azby Fund Page 13 Information Regarding Transfers To and Transactions and Relationships With Noncharitable Part XVII **Exempt Organizations** No Yes 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 X 1a(1) Х (2) Other assets 1a(2) **b** Other transactions: (1) Sales of assets to a noncharitable exempt organization 1b(1) X X (2) Purchases of assets from a noncharitable exempt organization 1b(2) (3) Rental of facilities, equipment, or other assets 16(3) X X (4) Reimbursement arrangements 1b(4) 1b(5) X (5) Loans or loan guarantees 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 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. (c) Name of noncharitable exempt organization (b) Amount involved (d) Description of transfers, transactions, and sharing arrangements N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described X No in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes If "Yes," complete the following schedule. (b) Type of organization (c) Description of relationship (a) Name of organization Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge ed on all information of which preparer has a Managing May the IRS discuss this Sign return with the preparer shown below (see instr)? Here lichtezh i er accet Director X Yes Signature of officer of trustee Date Tıtle Print/Type preparer's name Preparer's signature Date Check PTIN

self- employed Paid 05/09/16 P00035470 Kirk Stirton Preparer Firm's name ▶ David Kirk Stirton, Firm's EIN $\triangleright 72-1405022$ Use Only Firm's address ▶ 650 Poydras Street, Suite 2250 New Orleans, LA 70130 504-568-9881

Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

Part IV Capital Gains and Los	sses for Tax on Investment Income	, 2 332	<u> </u>
	describe the kind(s) of property solo	d, e.g., real estate.	(b) How acquired (c) Date acquired (d) Date sold (mo. day, yr.)
2-story br	rick warehouse; or common stock, 20	D - Donation (mo., day, yr.) (mo., day, yr.)	
1a Ishares TR Rus	sell 200 ETF	-	03/30/1504/21/15
b SPDR S & P 500		-	03/30/1504/21/15
c SPDR S & P Mid			03/30/1504/21/15
d Ishares TR Rus			04/22/1504/27/15
e SPDR S & P Mid			04/22/1504/27/15
1 SPDR S & P 500			04/22/1504/27/15
g Ishares TR Rus			05/05/1505/13/15
h SPDR S & P Mid			05/05/1505/13/15
SPDR S & P 500			05/05/1505/13/15
Ishares TR Rus			05/15/1505/19/15
k SPDR S & P Mid			05/15/1505/19/15
SPDR S & P 500			05/19/1505/19/15
m Google Inc			05/04/1505/04/15
n Ishares TR Rus	sell 200 ETF		06/15/1506/15/15
o SPDR S & P Mid			06/15/1506/15/15
	(f) Depreciation allowed	(g) Cost or other basis	(h) Gain or (loss)
(e) Gross sales price	(or allowable)	plus expense of sale	(e) plus (f) minus (g)
a 308,976.		300,098.	8,878.
b 308,390.		300,110.	8,280.
c 305,625.		300,043.	5,582.
d 656,827.		650,106.	6,721.
e 656,374.		649,632.	6,742.
f 657,407.		649,989.	7,418.
g 533,276.		524,681.	8,595.
h 532,743.		524,614.	8,129.
533,012.		524,438.	8,574.
303,627.		299,835.	3,792.
k 303,820.		299,938.	3,882.
302,855.		299,652.	3,203.
m 109.		102.	7.
n 383,706.		375,312.	8,394.
0 377,213.		374,876.	2,337.
Complete only for assets shown	ng gain in column (h) and owned by	the foundation on 12/31/69	(I) Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			8,878.
b			8,280.
C			5,582.
d			6,721.
e			6,742.
f			7,418.
g			8,595.
h			8,129.
1			8,574.
1			3,792.
k			3,882.
1			3,203.
m			7.
n			8,394.
0			2,337.
	r If gain, also ente	r in Part I, line 7	
2 Capital gain net income or (net c		r in Part I, line 7 0-" in Part I, line 7	2
If gain, also enter in Part I, line 8		nd (6):	
If (loss), enter "-0-" in Part I, line	8		3

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (mo., day, yr.) (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. 500 ETF 1a SPDR S & P 06/15/1506/15/15 b Ishares TR Russell 200 ETF 06/23/1506/23/15 c SPDR S & P Midcap 400 ETF 06/23/1506/23/15 d SPDR S & P 500 ETF 06/23/1506/23/15 e South32LTD Cash in Lieu 06/01/1506/01/15 f Ishares TR Russell 200 ETF 07/13/1507/16/15 g SpDR S & P Midcap 400 ETF <u>07</u>/16/1507/16/15 h South32LTD Cash in Lieu 07/16/15|07/16/15 10/20/1407/01/15 · Chemours SPDR S & P Midcap 400 ETF 06/29/1508/13/15 k SPDR S & P 500 ETF 06/29/15|08/13/15 Goodyear Tire & Rubber |01/09/14|11/06/15 m South32LTD ADR 05/31/1511/16/15 n Williams Partners LP 04/03/0902/09/15 0 (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 375,675 374,654. а 1,021. 449,978. b 459,423. 9,445. 455,746. 449,896. 5,850. C 457,547. d 450,104. 7,443. 2. 2. е 0. 101,873. 100,117. 1,756. 101,372. 100,170 1,202. g 101,978. 100,296. h 1,682. 10. 10 0. 341,893. 3.781. 338,112. 508,112. 499,712 8,400. k 46,937. 36,835. 10,102. 3,744. 6,903 -3,159.m 23. n 18. 5. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 1,021. a þ 9,445. 5,850. d 7,443. 0. 1,756. f 1,202. g h 1,682. 0. 3,781. 8,400. 10,102. 1 -3,159.m n 5. 0 If gain, also enter in Part I, line 7 { If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 409,442. 2 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 N/A

The Azby Fund

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount any foundation manager or substantial contributor status of contribution Name and address (home or business) recipient Public Charity Education for Children Boys Hope/Girls Hope 12120 Bridgeton Square Drive 1,500. Bridgeton, MO 63044 Public Charity Charitable Cafe' Hope Inc C/O John Brewerton 9007 Highland RD Organization Support and Training 5,000, Ste D-1 Baton Rouge, LA 70810 Public Charity Education Chad Barcia Athletic Awareness Foundation P O Box 7637 5,000. Metairie LA 70010-7637 Public Charity Education Christ Episcopal School Covington 80 Christwood Blvd 1,000. Covington, LA 70433 Public Charity Education Christian Brothers School Foundation 8 Friedrichs Dr 1,000. New Orleans, LA 70124 Public Charity Civic Citizens Organization for Police Support II P O Box 15497 17,000. New Orleans, LA 70175-5497 Civic City of Gretna Government P O Box 404 Gretna, LA 70054-0404 3,000. Public Charity Environmental and City Park New Orleans Cultural 1 Palm Drive 10,000. New Orleans, LA 70124 Public Charity Indigent Covenant House Rehabilitation 611 North Rampart St New Orleans, LA 70112 2,000. Public Charity Environmental Delta Waterfowl Foundation P O Box 3128 Bismarck, ND 58502 10,000. Total from continuation sheets 1,101,318, The Azby Fund

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual. Recipient show any relationship to Foundation Purpose of grant or **Amount** any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient Downs Syndrome Association of New Public Charity Medical Orleans P O box 55204 1,000. Metairie, LA 70055 Ducks Unlimited Public Charity Environment One Waterfowl Way 5,500. Memphis, TN 38120 Family Services of New Orleans Public Charity Civic 2515 Canal Street Suite 201 New Orleans, LA 70119 27 375. Public Charity Civic Felicity Redevelopment Inc 1139 Oretha Castle Haley Blvd New Orleans, LA 70113 15,000. public Charity Civic Fore! Kid's Foundation 11005 Lapalco Blvd Avondale, LA 70094 5,000. Public Charity Education French Camp Academy One Fine Place French Camp, MS 39745 1,000. Public Charity Civic Friends of City Park 1 Palm Drive New Orleans, LA 70124 25,000. Friends of the New Orleans Fire Government Fire Safety Department 317 Decatur St New Orleans, LA 70130 2,500, Public Charity Educational Garden Conservancy P O Box 219 1,500. Coldspring, NY 10516 Public Charity Education Girls First 201 St Charles Avenue Suite 4411 New Orleans, LA 70170 2,000. Total from continuation sheets

The Azby Fund

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager or substantial contributor Name and address (home or business) recipient Public Charity Education Good Shepard School 130 Baronne St New Orleans, LA 70112 2,500. Civic Greater Mandeville Police Foundation Government P O Box 781 2,400. Mandeville, LA 70470 Greater New Orleans Foundation Public Charity Civic 1055 St Charles Avenue 5 000. New Orleans, LA 70130 Greater New Orleans Sports Foundation Public Charity Civic 2020 St Charles Avenue 6,000. New Orleans, LA 70130 Public Charity Historical Historic New Orleans Collection 533 Royal Street 10,000. New Orleans, LA 70130 Public Charity Education Jesuit High School 4133 Banks ST 8,200. New Orleans, LA 70119 KidSmart Foundation Public Charity Arts 1920 Clio St New Orleans, LA 70113 4,000. Public Charity Environmental Lake Pontchartrain Basin Foundation 2045 Lakeshore Dr #339 10,244. New Orleans, LA 70148 Public Charity Civic Longue Vue House & Gardens 7 Bamboo Road 2,000. New Orleans, LA 70124 Louisiana Civil Service League Public Charity Civic 810 Union Street Suite 305 New Orleans, LA 70112 8,000. Total from continuation sheets

The Azby Fund
Part XV | Supplementary Information

Part XV Supplementary Information 3 Grants and Contributions Paid During the Ye	ear (Continuation)			. .
Recipient	If recipient is an individual,		T	
Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
ranala Majananika		Public Charity	Education	
Loyola University St Charles Avenue		Fubile Charley	Education	
New Orleans LA 70118				50,000.
Metairie Park Country Day School		Public Charity	Education	
300 Park Road				
Metairie, LA 70005				1,000.
National Performance Network		Public Charity	Civic	
P O Box 56698				
New Orleans, LA 70156-6698				5,000.
Nature Conservancy		Public Charity	Progorvation	
321 St Charles Ave		rubite charity	Trebervacion	
New Orleans, LA 70130		<u></u>		1,000.
New Orleans Botanical Garden		Public Charity	Civic	
Foundation				
1 Palm Drive New Orleans, LA 70124				5,000.
New Offeatis, LA 70124				
New Orleans Mission		Public Charity	Humane treatment of	
1134 Baronne St			the indigent	
New Orleans, LA 70113		1	-	3,000.
New Orleans Museum of Art		Public Charity	Arts	
Collins Diboll Circle				
New Orleans, LA 70124				60,000.
New Orleans Reserve Police Foundation		Public Charity	Public Safety	
4923 St Charles Avenue		i abite enaite,	l abile balety	
New Orleans, LA 70115				3,000,
Notre Dame Seminary		Public Charity	Religious	
2901 South Carrollton Avenue				
New Orleans, LA 70118		-		5,000.
		public district	W. 41 3	
Poydras Home 5354 Magazine Street		Public Charity	medical	
New Orleans, LA 70115		<u> </u>		5,000.
Total from continuation sheets				

The Azby Fund
Part XV | Supplementary Information

3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
Press Street		Public Charity	Civic	
3718 St Claude Ave				
New Orleans, LA 70117				5,000.
Recreational Fisheries Institute		Public Charity	Environment	
1040 Jameson Place		rubite chartey	MIVII Officeric	
Covington, LA 70433-6420				10,000.
covingcon, mi ,0455 0410				
Responsibility House		Public Charity	Education	
1799 Stump Blvd				
Terrytown, LA 70056	-			1,500.
River Road Historical Society		Public Charity	Historical	
13034 River Road				322,742.
Destrehan, LA 70047				322,742,
Seelos Center		Public Charity	Civic	
919 St Joseph Street				
New Orleans, LA 70130-5071		1		1,000.
Southern Dominican Province, USA		Public Charity	Religious	}
1421 N Causeway Blvd #200 Metairie, LA 70001				5,000.
metalile, LA 70001				3,000.
St Dominic School		Public Charity	Educaton	
6326 Memphis ST				
New Orleans, LA 70124				1,200,
		Dublic Observa	W L 1	
St John's Historic Cemetery P O Box 751 718 Jackson St		Public Charity	niscorical	
Thibodaux, LA 70302				1,500.
				2,200,
St. George's Catholic School		Public Charity	Educational	
7880 St Georges Drive				
Baton Rouge, LA 70809				5,000.
St. Mary's Dominican High School 7701 Walmsley Avenue		Public Charity	Education	
New Orleans, LA 70125				300,100.
Total from continuation sheets				

72-6049781

	The_Azby	Fund
Part XV	Supplementary Information	

	T		1	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
St. Michael's Special School		Public Charity	Education	
522 Chipew St				4 000
New Orleans, LA 70130				4,000
St. Patrick's Booster Club 125 North St Patrick St		Public Charity	Education	
New Orleans LA 70119				3,000
icw offens, In 70113				3,000
St. Pius X School		Public Charity	Education	
5600 Spanish Fort Blvd				
New Orleans, LA 70124				1,000
Stuart Hall School		Public Charity	Education	
2032 S Carrollton Ave # 2				
New Orleans, LA 70125				1,000
Fulane University School of		Public Charity	Education	
Architecture				
6823 St Charles Avenue Room 303				05 000
New Orleans, LA 70118-5665				85,000
		Public	Theater Education	
University of New Orleans 2000 Lakeshore Dr		University	rheater Education	
New Orleans, LA 70122				11,057
Uptown Music Theatre		Public Charity	Cultural	
5721 Magazine St Ste 183				
New Orleans, LA 70115				1,500
Warren Easton High School		Public Charity	Education	
3019 Canal ST				2 000
New Orleans, LA 70119				
digh to Pigh Louisians Too		Public Charit-	Recreation and Civic	
Wish to Fish Louisiana Inc 673 Cameron Court		Funite custicy	Weeterclou and claic	
Kenner, LA 70065				2,000
				. —
Total from continuation sheets		i	<u> </u>	

Form 990-PF Intere	st on Saving	s and Te	mpora	ry Cash	Inv	vestments	St	atement	1		
Source		Rev	a) enue Books	Net	Inv	(b) vestment come	(c) Adjusted Net Income				
Other Interest on s	savings		37,522	2.		37,522.					
Total to Part I, li	ne 3		37,522	2.	37,522.						
Form 990-PF	Dividends	and Inte	rest	from Sec	curi	ities	St	atement	2		
Source	Gross Amount					(b) Net Inves ment Inco					
Other Dividends Schwab	848. 232,382.		0.	232,3	48.	84 232,38	8.				
To Part I, line 4	233,230.		0.	233,2	30.	233,23	0.				
Form 990-PF	-	Rental I	ncome				St	atement	3		
Kind and Location o	of Property					Activity Number	Re	Gross ental Inco	me		
Various Rental Prop	erties					1	186,748.				
Total to Form 990-F	PF, Part I, 1	ine 5a						186,74	8.		
Form 990-PF	R	ental Ex	pense	s			St	atement	4		
Description			Activ: Numbe		Ar	mount		Total			
Real Estate Taxes Repairs and Mainter		Total -		1		15,565. 120,423.		135,98	88.		
Total rental expens			·					135,98			
Net rental Income t		F, Part	Part I, line 5b					50,760.			
		-	-								

Form 990-PF	Other I	Income		Statement
Description		(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Williams Partners Royalties Other Miscellaneous Income Rigolets Limited Partnership Harvey Canal Limited Partners		-13,989. 662,299. 17. 3,935. 44,992.	-13,989. 662,299. 17. 3,935. 44,992.	
Total to Form 990-PF, Part I,	line 11	697,254.	697,254.	
Form 990-PF	Legal	Fees		Statement
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	_	(d) Charitabl Purposes
Liskow & Lewis Taggart Morton Capitalized Legal Fees	15,600. 68,833. -56,175.	12,658	•	3,600 0 0
To Fm 990-PF, Pg 1, ln 16a	28,258.	24,658	•	3,600
Form 990-PF	Accounti	ing Fees		Statement
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	_	(d) Charitabl Purposes
David Kirk Stirton, CPA	21,709	20,000	•	1,709
To Form 990-PF, Pg 1, ln 16b	21,709	20,000	•	1,709

Form 990-PF	Other Profes	sional Fees	S1	atement 8			
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes			
Investment Management Appraisal Fees	47,637. 13,300.	47,637.		13,300.			
To Form 990-PF, Pg 1, ln 16c	60,937.	47,637.		13,300.			
Form 990-PF	Tax	es	S	tatement 9			
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes			
Taxes on Foreign Dividends Payroll Taxes Licenses Excise Tax	13,161. 16,770. 127. 17,743.	15,000. 127.		0. 1,770. 0. 0.			
To Form 990-PF, Pg 1, ln 18	47,801.	28,288.		1,770.			
Form 990-PF	Other E	xpenses	Statement 1				
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes			
Automotive Expense Dues & Subscriptions Insurance Miscellaeous Expense Promotion & Entertainment Bank Charges Postage Lease Expense Advertising Real Estate Taxes Repairs and Maintenance	7,799. 423. 13,034. 1,042. 6,207. 191. 491. 87. 645. 15,565.	0. 13,034. 1,042. 1,500. 191. 291. 87. 0. 15,565.		799. 423. 0. 0. 1,604. 0. 200. 0. 645. 0.			

Statement 11

Form 990-PF

Description	Book Value	Fair Market Value
Amoriaan Evaroga Company	149,925.	121,156.
American Express Company	64,990.	188,790.
Amgen Incorporated	245,156.	478,933.
Apple Inc	37,270.	25,059.
Baker Hughes	37,270.	55,239 .
Alphabet, Inc Class A	37,471.	53,880.
Alphabet, Inc Class C Bank of America Corp	74,900.	72,992.
BHP Billiton	165,737.	49,408.
	3,131.	960.
California Res Crop	25,042.	9,667.
Cameco Corp	-	
Canadian Oil Sands Ltd	125,325.	38,138.
CF Industries	97,427.	217,313.
Chemours Company	2,024.	632.
Citigroup Inc New	124,871.	116,903.
Clorox Company	39,960.	52,254.
ConocoPhillips	38,533.	43,235.
du Pont E I de Nemour & Co	37,969.	39,494.
Eli Lilly & Company	99,956.	237,360.
E O G Resources Inc	49,857.	38,014.
Exxon Mobil	214,325.	341,343.
Freeport McMoRan Inc	50,000.	9,288.
Frontier Com	29,051.	15,093.
Genuine Parts Co	76,753.	137,166.
Gilead Sciences Inc	25,022.	112,321.
GlaxoSmithKline	50,017.	53,060.
Greenbrier Co	18,726.	9,786.
I T T Corporation	37,132.	54,480.
Investor AB	55,007.	369,500.
IShares TR Russell 2000	1,009,682.	927,876.
Johnson & Johnson	39,964.	41,704.
JP Morgan Chase & Co	74,929.	80,359.
Komatsu	48,745.	57,050.
L Oreal	97,734.	168,704.
Merck & Co	49,998.	70,356.
Mersen Ord	72,762.	24,007.
Metlife Inc	150,054.	132,819.
Nestle SA or	105,960.	406,395.
Nike Inc Cla	103,904.	1,062,500.
Occidental Petro	86,802.	69,706.
Pepsico Incorporated	75,552.	117,806.
Petroleo Brasiliero	204,336.	20,167.
Phillips 66	11,451.	37,873.
Pioneer Natural Res Co	49,854.	42,253.
		22 112
Potash Corp	49,079.	23,112.
Praxair Inc	38,262.	102,400.
		-

Corporate Stock

The Azby Fund			72-6049	781
S. LA Canal & Navigation Sanderson Farms Inc Schlumberger Select STR Financial Singapore TLCM New Sirius XM Radio Sonoco Products Co SPDR S&P 500 ETF TR SPDR S&P Midcap 400 ETF Sumitomo Corp Toshiba Corp Total S A AD Tsakos Energy Verizon Communications Vestas Wind VISA Inc Total to Form 990-PF, Part II, line	e 10b	3,091. 54,330. 61,888. 99,988. 221,014. 16,925. 30,211. 987,916. 1,010,775. 193,207. 244,784. 75,304. 90,817. 478,204. 51,384. 149,845.	3,0 46,5 174,3 99,2 258,7	91. 12. 75. 76. 00. 61. 83. 79. 29. 00. 15. 80. 94. 20.
Form 990-PF Oth	er Investments		Statement	12
Description ————————————————————————————————————	Valuation Method COST COST	Book Value 252,961. 10,552.	Fair Marke Value 252,9 10,5	61.
Williams Partnership Total to Form 990-PF, Part II, lin	FMV e 13	430,418.		
Form 990-PF Depreciation of Asse	ts Not Held for	Investment	Statement	13
Description	Cost or Other Basis	Accumulated Depreciation	Book Valu	.e
Furniture & Fixtures Furniture & Fixtures Computer & Micrometer Furniture & Fixtures Furniture & Fixtures Equipment Office Equipment Furniture & Fixtures Leasehold Improvements Computer Equipment Computer Equipment Computer Equipment St. Tammany Trailer & Storage	35,072. 2,564. 18,841. 4,873. 826. 5,839. 1,324. 41,860. 11,634. 5,116. 2,563. 3,820. 10,015.	35,072. 2,564. 18,841. 4,873. 826. 5,839. 1,324. 41,860. 11,634. 5,116. 2,563. 3,820. 10,015.		0. 0. 0. 0. 0. 0. 0.

The Azby Fund			72-6049781				
Computer Equipment Computer & Printer File Cabinet Automobile Apple laptop Ipad MSL IPad PWF Computer MSL Computer Truck	6,460. 5,566. 1,986. 60,930. 4,224. 975. 1,202. 3,608. 1,755. 32,815.	6,460. 5,566. 1,739. 0. 4,224. 975. 1,202. 3,249. 172. 0.	0. 0. 247. 60,930. 0. 0. 359. 1,583. 32,815.				
Total To Fm 990-PF, Part II, ln 1	263,868.	167,934.	95,934.				
Form 990-PF	Other Assets		Statement 14				
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value				
Artworks Deposits Mineral Interests	3,628. 14,100. 0.	3,628. 11,892. 0.	3,628. 11,892. 1,750,000.				
To Form 990-PF, Part II, line 15	17,728.	15,520.	1,765,520.				
Form 990-PF Ot	her Liabilities		Statement 15				
Description		BOY Amount	EOY Amount				
Deposits from others		8,000.	14,350.				
Total to Form 990-PF, Part II, li	8,000. 14,350						

	of Officers, Di Foundation Manag		State	ement 16
Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	
Ann Fitzmorris 650 Poydras Street, Suite 2521 New Orleans, LA 70130	President 0.00	0.	0.	0.
Aimee' F. Siegel 650 Poydras Street, Suite 2521 New Orleans, LA 70130	Director 0.00	0.	0.	0.
Thomas B. Lemann 650 Poydras Street, Suite 2521 New Orleans, LA 70130	Secretary Tream 0.00	surer 0.	0.	0.
Michael S. Liebaert 650 Poydras Street, Suite 2521 New Orleans, LA 70130	Executive Dire	ctor 148,170.	3,946.	0.
Dorothy McCord 650 Poydras Street, Suite 2521 New Orleans, LA 70130	Asst Secretary 15.00	Treasurer 45,555.	1,439.	0.
Patrick W. Fitzmorris 650 Poydras Street, Suite 2521 New Orleans, LA 70130	Asst Executive 30.00	Director 116,022.	2,989.	0.
Samuel S. Farnet, Jr. 650 Poydras Street, Suite 2521 New Orleans, LA 70130	Vice President 0.00	0.	0.	0.
Patrick W. Fitzmorris 650 Poydras Street, Suite 2521 New Orleans, LA 70130	Capitalized 30.00	-116,022.	-2,989.	0.
Totals included on 990-PF, Page 6	, Part VIII	193,725.	5,385.	0.

General Explanation

Statement

17

Form/Line Identifier

Statement 16 Part VIII Compensation and Benefits

Explanation:

Compensation for Patrick W Fitzmorris is capitalized as follows:

Compensation

\$116,022

Benefits

2,989

General Explanation

Statement

18

Form/Line Identifier and Description/Return Reference

Statement 6 Page 1 Line 16A - Legal Fees - capitalized not deducted

Explanation:

The Fund capitalized legal fees in connection with certain real estate as follows:

Taggart Morton

\$56,175

2015 DEPRECIATION AND AMORTIZATION REPORT FORM 990-PF Page 1

990-PF

		<u>.</u>		•	•	-	- -	<u>.</u>	•			•	•	<u>.</u>	•	<u>.</u>	
Current Year Deduction	0	0	,	0	0	0	0	0	284	284		0	0	0	0	0	
Current Sec 179		0								0							_
Accumulated Depreciation	11,634.	11,634.		35,072.	2,564.	4,873.	826.	20,930.	1,455.	65,720.		18,841.	5,839.	1,324.	5,116.	2,563.	
Basis For Depreciation	11,634.	11,634.		35,072.	2,564.	4,873.	826.	20,930.	1,986.	66,251.		18,841.	5,839.	1,324.	5,116.	2,563.	-
Reduction In Basis	,	0						20,930.		20,930.							
Bus % Excl																	
Unadjusted Cost Or Basis	11,634.	11,634.		35,072.	2,564.	4,873.	826.	41,860.	1,986.	87,181.		18,841.	5,839.	1,324.	5,116.	2,563.	
No	017			16	16	16	16	17	17			16	16	16	17	17	•
Life	10.00			7.00	7.00	7.00	5.00	7.00	7.00			5.00	5.00	5.00	5.00	5.00	
Method	SL			SI	SI	SI	SL	ŢS.	SI			SI	SI	SI	SI	SI	
Date Acquired	043004SL			010190SL	18860E90	TS660E90	15000E90	043004SL	111909SL			010195SL	063002SL	18E00E90	081805SL	111705SL	_
Description	nildings easehold nprovements	д	Furniture & Fixtures Furniture &	3Fixtures Furniture &				Furniture & 17Fixtures	le Cabinet	* 990-PF Pg 1 Total Furniture & Fixtur		Computer & 6Micrometer	13Equipment	16Office Equipment	31 Computer Equipment	32Computer Equipment	_
								_			_ ~	_ ~					_

528102 04-01-15

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2015 DEPRECIATION AND AMORTIZATION REPORT FORM $990-PF\ Page\ 1$

990-PF

Current Year Deduction	0	0	0	0	0.	0.	722.	172.	894.	0.	0	0	1,178.	1,178.			
Current Sec 179			-						0			0	0.	0.			
Accumulated Depreciation	10,015.	6,460.	2,783.	4,224.	975.	1,202.	2,527.		65,689.			0	143,043.	143,043.			143,043.
Basis For Depreciation	10,015.	6,460.	2,783.	4,224.	975.	1,202.	3,608.	1,755.	68,525.	.086,09	32,815.	93,745.	240,155.	240,155.		,	205,585.
Reduction In Basis			2,783.						2,783.			0	23,713.	23,713.		-	23,713.
Bus % Excl																	
Unadjusted Cost Or Basis	10,015.	6,460.	5,566.	4,224.	975.	1,202.	3,608.	1,755.	71,308.	60,930.	32,815.	93,745.	263,868.	263,868.			229,298.
No o	17	17	17	17	17	17	17	19B					•				
Lıfe	7.00	5.00	3.00	3.00	3.00	3.00	5.00	5.00		000.	000.	,					
Method	SL	SL	SI	SL	SI	SI	SL	SI		NC	NC S						
Date Acquired	18900890	063007SL	053008SL	072010SL	071310SL	121910SL	041211SL	020615SL		063009NC	063015NC						
Description	St. Tammany Trailer & Storage	69Computer Equipment	80Computer & Printer	114Apple laptop	115Ipad MSL	116IPad PWF	127Computer MSL	1	* 990-PF Pg I Total Machinery & Equipm Transportation Equipment	103Automobile	ruck	Pg 1 tation	990-Pr Part I	* Grand Total 990-PF Pg 1 Depr		Current Activity	Beginning balance
Asset	\$t	69	80	114	115	116	127	138		103	149						
	-												_		_		

528102 04-01-15

(D) - Asset disposed

2015 DEPRECIATION AND AMORTIZATION REPORT FORm $990-PF\ Page\ 1$

990-PF

					_	 				 	
Current Year Deduction											
Current Sec 179								_	<u>-</u>		
Accumulated Depreciation	0	0	143,043.						_		
Basis For Depreciation	34,570.	0	240,155.								
Reduction In Basis	0	0	23,713.								
Bus % Excl							·				
Unadjusted Cost Or Basis	34,570.	0.	263,868.								
Line No				***		-					
Life											•
Method											
Date Acquired											
Description	Acquisitions	Dispositions	Ending balance								
Asset No											
	I									 	

528102 04-01-15

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction