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

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2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 2015, and ending

Collins C. Diboll Private Foundation  
201 St. Charles Ave., 50th Floor  
New Orleans, LA 70170-5100

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity  
☐ Final return ☐ Amended return  
☐ Address change ☐ Name change

H Check type of organization. ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

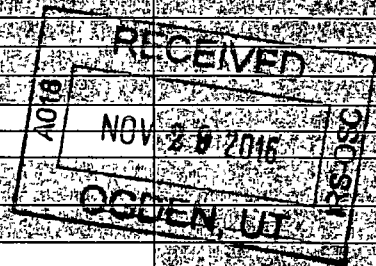
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 13,959,369.  
J Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) (Part I, column (d) must be on cash basis.)

A Employer identification number 72-6126376  
B Telephone number (see instructions) (504) 582-8103  
C If exemption application is pending, check here ☐  
D 1 Foreign organizations, check here ☐  
2 Foreign organizations meeting the 85% test, check here and attach computation ☐  
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐  
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

## Part I Analysis of Revenue and Expenses

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	19,788.	19,788.		
4 Dividends and interest from securities	224,038.	224,038.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	644,047.			
b Gross sales price for all assets on line 6a 6,826,232.				
7 Capital gain net income (from Part IV, line 2)		644,047.		
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) See Statement 1	89,336.	89,336.		
12 Total. Add lines 1 through 11	977,209.	977,209.	0.	
13 Compensation of officers, directors, trustees, etc	32,000.	16,000.		16,000.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) See St 2	35,616.	14,246.		21,370.
b Accounting fees (attach sch) See St 3	26,925.	13,463.		13,462.
c Other prof fees (attach sch) See St 4	103,055.	99,450.		3,605.
17 Interest				
18 Taxes (attach schedule)(see instrs) See Stm 5	24,585.	16,427.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Statement 6	6,093.	1,859.		4,234.
24 Total operating and administrative expenses. Add lines 13 through 23	228,274.	161,445.		58,671.
25 Contributions, gifts, grants paid Part XV	713,750.			713,750.
26 Total expenses and disbursements. Add lines 24 and 25	942,024.	161,445.	0.	772,421.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	35,185.			
b Net investment income (if negative, enter -0-)		815,764.		
c Adjusted net income (if negative, enter -0-)			0.	



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing				
	2	Savings and temporary cash investments		165,780.	431,498.	431,498.
	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 sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U.S. and state government obligations (attach schedule) Statement 7			121,158.	121,158.
	b	Investments — corporate stock (attach schedule) Statement 8			5,115,410.	5,115,410.
	c	Investments — corporate bonds (attach schedule) Statement 9			169,500.	169,500.
	11	Investments — land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule) Statement 10			15,070,297.	8,116,079.	8,116,079.
14	Land, buildings, and equipment: basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe See Statement 11)			5,933.	5,724.	5,724.
16	<b>Total assets</b> (to be completed by all filers — see the instructions. Also, see page 1, item I)			15,242,010.	13,959,369.	13,959,369.
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe See Statement 12)			57,967.	27,035.
23	<b>Total liabilities</b> (add lines 17 through 22)			57,967.	27,035.	
NET FUND ASSETS OR BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			<input type="checkbox"/>		
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			<input checked="" type="checkbox"/>		
	27	Capital stock, trust principal, or current funds			15,184,043.	13,932,334.
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	<b>Total net assets or fund balances</b> (see instructions)			15,184,043.	13,932,334.
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)			15,242,010.	13,959,369.	

## Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	15,184,043.
2	Enter amount from Part I, line 27a	2	35,185.
3	Other increases not included in line 2 (itemize) See Statement 13	3	23,430.
4	Add lines 1, 2, and 3	4	15,242,658.
5	Decreases not included in line 2 (itemize) See Statement 14	5	1,310,324.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	13,932,334.

**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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Publicly Traded Securities		P	Various	Various
b Capital gain dividends				
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 6,650,186.		6,182,185.	468,001.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			468,001.	
b			176,046.	
c				
d				
e				
2 Capital gain net income or (net capital loss). <span style="float:right">[ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]</span>			2	644,047.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <span style="float:right">[ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 ]</span>			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.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	778,094.	15,375,147.	0.050607
2013	739,609.	14,499,848.	0.051008
2012	690,238.	13,470,757.	0.051240
2011	659,255.	13,691,799.	0.048150
2010	675,664.	12,656,871.	0.053383
2 Total of line 1, column (d)			2 0.254388
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 0.050878
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 14,814,491.
5 Multiply line 4 by line 3			5 753,732.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 8,158.
7 Add lines 5 and 6			7 761,890.
8 Enter qualifying distributions from Part XII, line 4			8 772,421.

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

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 — see instructions)**

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	8,158.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	8,158.
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	8,158.
6 Credits/Payments:			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a	18,382.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	618.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	19,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	10,842.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax	11	2,642.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>LA</u>		
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? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>collinscdibollfoundation.org</u>				
14	The books are in care of <u>Rhonda Betbeze</u> Telephone no <u>(504) 582-8541</u>			
	Located at <u>201 St Charles Ave, 50th Flr, New Orleans La</u> ZIP + 4 <u>70170-5100</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country				

**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
<b>1 a</b> 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>b</b> If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		N/A
<b>c</b> 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?		X
<b>2</b> 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)).		
<b>a</b> At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)		N/A
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__ , 20__ , 20__ , 20__</u>		
<b>3 a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b> If 'Yes,' did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)		N/A
<b>4 a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
<b>b</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?		X

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**Part VII-B. Statements Regarding Activities for Which Form 4720 May Be Required** (continued)**5 a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

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

If 'Yes' to 6b, file Form 8870

6 b

X

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

N/A

7 b

**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
Donald C. Diboll 8337 E. Barstow Avenue Clovis, CA 93619	Chairman 0	8,000.	0.	0.
Herschel L. Abbott, Jr. 2342 Camp Street New Orleans, LA 70130	Trustee 0	8,000.	0.	0.
David F. Edwards 201 St. Charles Ave 51st Floor New Orleans, LA 70170-5100	Trustee 0	16,000.	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

0





**Part IX 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	1 a	14,505,379.
b	Average of monthly cash balances	1 b	528,989.
c	Fair market value of all other assets (see instructions)	1 c	5,724.
d	<b>Total</b> (add lines 1a, b, and c)	1 d	15,040,092.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	15,040,092.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	225,601.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,814,491.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	740,725.

**Part X 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	740,725.
2a	Tax on investment income for 2015 from Part VI, line 5	2 a	8,158.
b	Income tax for 2015 (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	8,158.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	732,567.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	732,567.
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	732,567.

**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	1 a	772,421.
b	Program-related investments — total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	772,421.
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	8,158.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	6	764,263.

**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
<b>1</b> Distributable amount for 2015 from Part XI, line 7				732,567.
<b>2</b> Undistributed income, if any, as of the end of 2015:				
<b>a</b> Enter amount for 2014 only			0.	
<b>b</b> Total for prior years 20____, 20____, 20____		0.		
<b>3</b> Excess distributions carryover, if any, to 2015:				
<b>a</b> From 2010	52,993.			
<b>b</b> From 2011				
<b>c</b> From 2012	23,558.			
<b>d</b> From 2013	28,518.			
<b>e</b> From 2014	26,455.			
<b>f</b> Total of lines 3a through e	131,524.			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 772,421.				
<b>a</b> Applied to 2014, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required — see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required — see instructions)	0.			
<b>d</b> Applied to 2015 distributable amount.				732,567.
<b>e</b> Remaining amount distributed out of corpus	39,854.			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	171,378.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
<b>e</b> Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
<b>f</b> Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
<b>7</b> 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.			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	52,993.			
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	118,385.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2011				
<b>b</b> Excess from 2012	23,558.			
<b>c</b> Excess from 2013	28,518.			
<b>d</b> Excess from 2014	26,455.			
<b>e</b> Excess from 2015	39,854.			

BAA

Form 990-PF (2015)

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

N/A

- 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)

- 2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.

**b** 85% of line 2a

- c** Qualifying distributions from Part XII,  
line 4 for each year listed

**d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e** Qualifying distributions made directly for active conduct of exempt activities  
Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon.

- a 'Assets' alternative test – enter

- (1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b** 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed .

- c 'Support' alternative test – enter

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization.

- (4) Gross investment income

**Part XV** **Supplementary Information** (Complete this part only if the 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.

See Statement 15

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

See Statement for Line 2a

- c** Any submission deadlines

See Statement for Line 2a

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

See Statement for Line 2a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year See Statement 16				
<b>Total</b>			<b>3 a</b>	713,750.
<b>b</b> Approved for future payment See Statement 17				
<b>Total</b>			<b>3 b</b>	2,655,000.

## **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) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	19,788.	
4	Dividends and interest from securities			14	224,038.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory				176,046.	468,001.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a	<u>Oil &amp; Gas Income</u>			15	89,336.	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				509,208.	468,001.
13	<b>Total.</b> Add line 12, columns (b), (d), and (e)				13	977,209.

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]



Collins C. Diboll Private Foundation

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**Statement 1**  
**Form 990-PF, Part I, Line 11**  
**Other Income**

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Oil & Gas Income	\$ 89,336.	\$ 89,336.	
Total	<u>\$ 89,336.</u>	<u>\$ 89,336.</u>	<u>\$ 0.</u>

**Statement 2**  
**Form 990-PF, Part I, Line 16a**  
**Legal Fees**

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Jones Walker L.L.P.	\$ 35,616.	\$ 14,246.		\$ 21,370.
Total	<u>\$ 35,616.</u>	<u>\$ 14,246.</u>	<u>\$ 0.</u>	<u>\$ 21,370.</u>

**Statement 3**  
**Form 990-PF, Part I, Line 16b**  
**Accounting Fees**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Murphy, Whalen & Broussard, L.L.C.	\$ 26,925.	\$ 13,463.		\$ 13,462.
Total	<u>\$ 26,925.</u>	<u>\$ 13,463.</u>	<u>\$ 0.</u>	<u>\$ 13,462.</u>

**Statement 4**  
**Form 990-PF, Part I, Line 16c**  
**Other Professional Fees**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
AllianceBernstein (Inv. Mgt)	\$ 23,486.	\$ 23,486.		
Atlantic Trust (Inv. Mgmt.)	4,091.	4,091.		
Landman Fees	7,210.	3,605.		\$ 3,605.
Northern Trust (Inv. Mgmt.)	68,268.	68,268.		
Total	<u>\$ 103,055.</u>	<u>\$ 99,450.</u>	<u>\$ 0.</u>	<u>\$ 3,605.</u>

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**Statement 5**  
**Form 990-PF, Part I, Line 18**  
**Taxes**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal Excise Taxes	\$ 8,158.			
Foreign Taxes paid on Dividends	6,362.	\$ 6,362.		
Real Estate Taxes	5,066.	5,066.		
Severance taxes paid on O&G Royalties	4,999.	4,999.		
Total	<u>\$ 24,585.</u>	<u>\$ 16,427.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**Statement 6**  
**Form 990-PF, Part I, Line 23**  
**Other Expenses**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Dues and Subscriptions	\$ 750.			\$ 750.
Travel	1,625.			1,625.
Trustee Liability Insurance	3,718.	\$ 1,859.		1,859.
Total	<u>\$ 6,093.</u>	<u>\$ 1,859.</u>	<u>\$ 0.</u>	<u>\$ 4,234.</u>

**Statement 7**  
**Form 990-PF, Part II, Line 10a**  
**Investments - U.S. and State Government Obligations**

	Valuation Method	Book Value	Fair Market Value
U.S. Government Obligations			
U. S. Government Obligations	Mkt Val	\$ 121,158.	\$ 121,158.
	Total	<u>\$ 121,158.</u>	<u>\$ 121,158.</u>

**Statement 8**  
**Form 990-PF, Part II, Line 10b**  
**Investments - Corporate Stocks**

	Valuation Method	Book Value	Fair Market Value
Corporate Stocks			
Corporate Stocks - Detail per attached	Mkt Val	\$ 5,115,410.	\$ 5,115,410.
	Total	<u>\$ 5,115,410.</u>	<u>\$ 5,115,410.</u>



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**Statement 9**  
**Form 990-PF, Part II, Line 10c**  
**Investments - Corporate Bonds**

<u>Corporate Bonds</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Bank Amer FDG Corp 5.65% Due 5/1/2018	Mkt Val	\$ 10,753.	\$ 10,753.
Berkshire Hathaway Inc 3.4% Due 1/31/22	Mkt Val	10,539.	10,539.
Blackrock Inc NT 6.25% Due 9/15/17	Mkt Val	10,807.	10,807.
Chevron Corp Sr Nt 4.95% Due 3/33/2019	Mkt Val	10,895.	10,895.
Cisco Sys Inc Sr Nt 3.625% Due 3/4/2024	Mkt Val	10,433.	10,433.
Costco Whsl Corp Sr Nt 1.7% Due 12/15/19	Mkt Val	9,916.	9,916.
General Elec Cap Corp 4.65% Due 10/17/21	Mkt Val	11,072.	11,072.
GlaxosmithKline Cap Inc 5.65% 5/15/2018	Mkt Val	10,899.	10,899.
Goldman Sachs Grp Inc Sr Nt 6.25% 9/2017	Mkt Val	10,709.	10,709.
JPMorgan Chase & Co Sr Nt 4.25% 10/2020	Mkt Val	10,608.	10,608.
Morgan Stanley Sr Nt 4.75% 3/22/2017	Mkt Val	10,358.	10,358.
Oracle Corp Sr Nt 3.625% Due 7/15/2023	Mkt Val	10,344.	10,344.
Pepsico Inc Sr Nt 3.60% Due 3/1/2024	Mkt Val	10,462.	10,462.
Wal Mart Stores Inc Sr Glbl 3.3% 4/22/24	Mkt Val	10,319.	10,319.
Wells Fargo & Co 5.625% Due 12/11/2017	Mkt Val	10,728.	10,728.
Shell Int'l Fin Bv Gtd NT 4.3% 9/22/2019	Mkt Val	10,658.	10,658.
	Total	\$ 169,500.	\$ 169,500.

**Statement 10**  
**Form 990-PF, Part II, Line 13**  
**Investments - Other**

<u>Other Investments</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Vacant Lots #183 & #184	Cost	\$ 503.	\$ 503.
Mineral Rights & Remainder Interest	Mkt Val	112,454.	112,454.
Various Royalty Interests	Mkt Val	505,651.	505,651.
Total Other Investments		\$ 618,608.	\$ 618,608.

Other Publicly Traded Securities

Bernstein Multi-Manager Hedge Fund	Mkt Val	675,401.	675,401.
Bernstein Multi-Manager Hedge Fund	Mkt Val	694,366.	694,366.
MFB Northern Fds Global Real Estate Fund	Mkt Val	272,835.	272,835.
MFB Northern Fds Emerging Mkts Equity Fd	Mkt Val	336,706.	336,706.
MFB Northern FDS Stk Index Fund	Mkt Val	2,768,001.	2,768,001.
MFB Northern Emerging Mkts Equity Index	Mkt Val	240,419.	240,419.
MFB Northern High Yield Fixed Income Fun	Mkt Val	339,205.	339,205.
MFB Northern Global Listed Infrastructure	Mkt Val	259,773.	259,773.
MFC Flexshares Tr Morningstar Global	Mkt Val	102,350.	102,350.
MFO Franklin Invs Secs Tr Fltg Rate	Mkt Val	49,805.	49,805.
MFO Nuveen Preferred Security-I	Mkt Val	75,653.	75,653.
MFO Pimco Fds Commodity Realreturn Fd	Mkt Val	14,957.	14,957.
MFO Pimco Fds Pac Invt Mgmt Ser High Yld	Mkt Val	217,576.	217,576.
Delaware U.S. Growth Fund - INS	Mkt Val	177,152.	177,152.
Hamlin High Dividend Equity Fund INS	Mkt Val	191,423.	191,423.
Harbor International Fund Inst #2011	Mkt Val	180,626.	180,626.
Oakmark Global Select Fund CL I #2710	Mkt Val	183,172.	183,172.
Matthews Pacific Tiger Fund-IS #102	Mkt Val	89,158.	89,158.
Virtus Emerging Markets Opp.Fund CL I	Mkt Val	93,236.	93,236.
AT Income Opport. Fund - INST	Mkt Val	190,546.	190,546.

Collins C. Diboll Private Foundation

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Statement 10 (continued)  
Form 990-PF, Part II, Line 13  
Investments - Other

Other Publicly Traded Securities

Barclays ETN Select MLP ETN	Mkt Val	\$ 166,150.	\$ 166,150.
Mainstay Epoch Global Equity Yield Fund	Mkt Val	178,961.	178,961.
Total Other Publicly Traded Securities		<u>\$ 7,497,471.</u>	<u>\$ 7,497,471.</u>
Total		<u>\$ 8,116,079.</u>	<u>\$ 8,116,079.</u>

Statement 11  
Form 990-PF, Part II, Line 15  
Other Assets

	<u>Book Value</u>	<u>Fair Market Value</u>
Prepaid Federal Excise Tax	\$ 5,724.	\$ 5,724.
Total	<u>\$ 5,724.</u>	<u>\$ 5,724.</u>

Statement 12  
Form 990-PF, Part II, Line 22  
Other Liabilities

Deferred Federal Excise Tax	\$ 27,035.
Total	<u>\$ 27,035.</u>

Statement 13  
Form 990-PF, Part III, Line 3  
Other Increases

Deferred Federal Excise Tax - Benefit	\$ 23,430.
Total	<u>\$ 23,430.</u>

Statement 14  
Form 990-PF, Part III, Line 5  
Other Decreases

Net Unrealized Gains or Losses on Investments	\$ 1,310,324.
Total	<u>\$ 1,310,324.</u>

Collins C. Diboll Private Foundation

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**Statement 15**  
**Form 990-PF, Part XV, Line 2a-d**  
**Application Submission Information**

Name of Grant Program:

Name:

Care Of:

Street Address:

City, State, Zip Code:

Telephone:

E-Mail Address:

Form and Content:

See Supplemental Information "NOTE 1"

Submission Deadlines:

See Supplemental Information "NOTE 1"

Restrictions on Awards:

**Statement 16**  
**Form 990-PF, Part XV, Line 3a**  
**Recipient Paid During the Year**

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Hermann-Grima House			Discretionary	\$ 5,000.
Loyola University			Undergraduate Scholarships	10,000.
Archdiocese of New Orleans			Discretionary	5,000.
First Presbyterian Church			Discretionary	5,000.
New Orleans Museum of Art			Capital Campaign	20,000.
National World War II Museum			China-Burma India Display Gallery	150,000.
Tulane University			Discretionary	25,000.
WYES			Media Center	31,250.
Louisiana Philharmonic Orchestra			Discretionary	10,000.
New Orleans Museum of Art			Collins C. Diboll Plaza	100,000.
Tulane University			Collins C. Diboll Game Day Bar	25,000.

Collins C. Diboll Private Foundation

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Statement 16 (continued)  
Form 990-PF, Part XV, Line 3a  
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Tulane University			School of Medicine, School of Public Health & Topical Medicine & Newcomb College Institute	\$ 200,000.
St. Joseph's Abbey			Pennies for the Bread	5,000.
YAYA			Construction of the Collins C. Diboll Courtyard Gallery	25,000.
WYES			Innovation Center for Educational Media	50,000.
Tulane University			The Shakespeare Festival at Tulane's "Annual production for the Schools"	5,000.
St. Joseph's Abbey			Discretionary	2,500.
St. Thomas Community Health Center			Advance of the commitment re Columbia Parc CHC Construction and Expansion Project	20,000.
Cowen Institute			Discretionary	20,000.
Total				\$ <u>713,750.</u>

Collins C. Diboll Private Foundation

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Statement 17  
Form 990-PF, Part XV, Line 3b  
Recipient Approved for Future Payment

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Hermann-Grima House			Discretionary	\$ 25,000
Loyola University			Funding of 2 Scholarships	50,000
Archdiocese of New Orleans			Discretionary	25,000
First Presbyterian Church			Discretionary	25,000
Diboll Booster Club			Diboll Day	15,000
National WW II Museum			China-Burma India Display Gallery	650,000
Tulane University			School of Medicine, School of Public Health and Topical Medicine and Newcomb College Institute	500,000
Tulane University			Discretionary - Annual Fund	125,000
Tulane University			Collins C. Diboll Gameday Bar	50,000
WYES			Innovation Center for Educational Media	250,000
New Orleans Museum of Art			Capital Campaign	100,000
New Orleans Museum of Art			Collins C. Diboll Plaza	500,000
Louisiana Philharmonic Orchestra			Discretionary	50,000
St. Joseph's Abbey			Pennies for the Bread	25,000
St. Thomas Community Health Center			Columbia Parc CHC Construction and Expansion Project	230,000
Coalition to Restore Coastal Louisiana			Discretionary	5,000

Collins C. Diboll Private Foundation

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Statement 17 (continued)  
Form 990-PF, Part XV, Line 3b  
Recipient Approved for Future Payment

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Cafe Reconcile			Discretionary	\$ 5,000.
Greater New Orleans Foundation			Discretionary	5,000.
Educare			Discretionary	10,000.
Tulane Hillel			Discretionary	5,000.
Teach for America			Discretionary	5,000.
			Total	<u>\$ 2,655,000.</u>

## Collins C. Diboll Private Foundation

72-6126376

NOTE 1 - Name and address of person to whom applications should be addressed:

Collins C. Diboll Private Foundation  
Mr. David F. Edwards - Chairman  
201 St. Charles Avenue - 51st Floor  
New Orleans, LA 70170-5100 (504) 582-8250

Attn: Ms. Megan Curran  
Jones Walker, L.L.P.

NOTE 2 - Applications should be submitted via the appropriate grant application available on the Foundation's website, [collinscdibollfoundation.org](http://collinscdibollfoundation.org), and should include the requesting charity's evidence of tax-exempt status, most recent financial statements, and intended use of the funds.

**Statement 8 - Form 990-PF - Detail of Corporate Stock Investments**

	Book Value	Fair Value
3M Co	\$ 16,721	\$ 16,721
3M Co	30,279	30,279
Abaxis Inc	7,907	7,907
Abbott Laboratories	3,009	3,009
Abbott Laboratories	28,024	28,024
Abbott Laboratories	13,114	13,114
Abbvie Inc	14,988	14,988
Adobe Sys Inc	17,191	17,191
Advisory Brd Co	16,123	16,123
Aercap Holdings N.V. Euro.01	4,187	4,187
Aetna Inc	37,734	37,734
Aflac inc	21,744	21,744
Akzo Nobel N V Sponsored ADR	6,087	6,087
Alexion Pharmaceuticals Inc	15,260	15,260
Alibaba Group Hodg Ltd-SP ADR	12,922	12,922
Alibaba Group Hodg Ltd-SP ADR	7,396	7,396
Alkermes PLC	11,272	11,272
Allergan PLC	10,938	10,938
Allergan PLC	34,375	34,375
Alliance Data Systems Corp	40,379	40,379
Alphabet Inc Cap Stk Cl A	27,230	27,230
Alphabet Inc Cap Stk Cl C	27,320	27,320
Alphabet Inc CL A	40,980	40,980
Alphabet Inc CL C	16,338	16,338
Altria Group Inc	10,652	10,652
Amazon Com Inc	39,878	39,878
Amazon Com Inc	50,692	50,692
American Express Co	14,953	14,953
American Tower Corp	8,435	8,435
American Tower Corporation	7,077	7,077
Ameriprise Finl Inc	10,429	10,429
Amerisourcebergen Corp	32,876	32,876
Amerisourcebergen Corp	15,971	15,971
Ametek Inc	12,594	12,594
Amgen Inc	41,556	41,556
Amphenol Corp CL A	7,678	7,678
Anadarko Pete Corp	16,031	16,031
Analog Devices Inc	9,072	9,072
Ansys inc	7,863	7,863
AON PLC	6,731	6,731
Apple Inc	35,578	35,578



**Statement 8 - Form 990-PF - Detail of Corporate Stock Investments**

	Book Value	Fair Value
Apple Inc	39,999	39,999
Arkema Sponsored ADR	4,173	4,173
Arm Hlds PLC Sponsored ISIN	7,374	7,374
Ashland Inc	5,546	5,546
ASML Holding NV NY Reg 2012	7,989	7,989
Athenahealth Inc	17,868	17,868
Automatic Data Processing Inc	6,608	6,608
Automatic Data Processing Inc	26,602	26,602
Automatic Data Processing Inc	36,853	36,853
Autonation Inc	7,815	7,815
Autozone Inc	26,709	26,709
Avago Technologies LTD	24,240	24,240
Banco Bilbao Vizcaya Argentaria SA Sponsored ADR	3,848	3,848
Bank N S Halifax	2,629	2,629
Barclays PLC ADR	5,689	5,689
Baxalta Inc	9,562	9,562
Baxter Intl Inc	22,394	22,394
Bayer A G Sponsored ADR	4,244	4,244
BB&T Corp	12,099	12,099
Beacon Roofing Supply Inc	17,913	17,913
Becton Dickinson and Co	29,585	29,585
Bed Bath Beyond Inc	6,273	6,273
Berry Plastics Group Inc	9,262	9,262
Bezeq Israel Telecom Ltd ADR	6,523	6,523
Biogen Inc	10,722	10,722
Biomarin Pharmaceutical Inc	9,952	9,952
Bio-Techne Corp	10,890	10,890
Blackrock Inc	13,621	13,621
Blackrock Inc	15,323	15,323
BNP Paribas Sponsored ADR	5,595	5,595
Boeing Co	13,447	13,447
Boeing Co	21,689	21,689
Borwarner Inc	4,453	4,453
Brambles Ltd Sponsored ADR	5,710	5,710
Bristol Myers Squibb Co	18,229	18,229
Brown Forman Corp Cl B	9,531	9,531
Bunzl PLC Sponsored ADR	8,823	8,823
Cabot Microelectronics Corp	10,682	10,682
Calavo Growers Inc	8,281	8,281
Capital One Finl Corp	23,675	23,675
Cardtronics Inc	8,211	8,211
Carter Inc	6,232	6,232

**Statement 8 - Form 990-PF - Detail of Corporate Stock Investments**

	Book Value	Fair Value
Cass Information Sys Inc	7,565	7,565
Celgene Corp	17,126	17,126
Cepheid Inc	15,744	15,744
Channeladvisor Corp	3,005	3,005
Charter Communications Inc Cl a	6,225	6,225
Check Point Software Tech	13,184	13,184
Check Point Software Technologies	13,428	13,428
Cheesecake Factory Inc	8,115	8,115
Chemed Corp	16,628	16,628
Chevron Corp	15,923	15,923
Church & Dwight Inc	10,016	10,016
Cielo S A Sponsored ADR	1,321	1,321
Cigna Corp	16,096	16,096
Cisco Sys Inc	24,168	24,168
Cisco Systems Inc	13,062	13,062
Citigroup Inc	5,279	5,279
Citigroup Inc	18,113	18,113
Citrix Sys Inc	20,426	20,426
Coca Cola Co	8,034	8,034
Cognizant Tech Solutions Corp	22,748	22,748
Colgate Palmolive Co	14,323	14,323
Comcast Corp Cl A	29,964	29,964
Compagnie Financiere Richemont AG Switz ADR	4,685	4,685
Compass Group PLC Sponsored ADR	4,564	4,564
Concho Res Inc	5,014	5,014
Concho Res Inc	8,664	8,664
Continental AG Sponsored ADR	6,446	6,446
Costar Group Inc	19,015	19,015
Costco Wholesale	13,566	13,566
Crown Castle Intl Corp	13,746	13,746
Crown Hldgs Inc	7,149	7,149
Cullen/Frost Bankers Inc	16,620	16,620
Cvent Inc	10,752	10,752
CVS Health Corp	28,549	28,549
CVS Health Corp	26,007	26,007
Daikin Inds Ltd ADR	4,670	4,670
Danaher Corp	29,071	29,071
Delphi Automotive PLC	6,773	6,773
Deutsche Boerse ADR	4,533	4,533
Dicks Sporting Goods Inc	3,959	3,959
Digi Intl Inc	6,111	6,111
Diplomat Pharmacy Inc	5,407	5,407

**Statement 8 - Form 990-PF - Detail of Corporate Stock Investments**

	Book Value	Fair Value
Discovery Communications	5,498	5,498
DNB Nor ASA Sponsored ADR	2,720	2,720
Dollar Gen Corp	33,707	33,707
Dollar General Corp	21,848	21,848
Dollar Tree Inc	16,139	16,139
Dorman Prods Inc	11,725	11,725
E M C Corp	23,240	23,240
Echo Global Logistics Inc	5,791	5,791
Ellie Mae Inc	8,252	8,252
Emerson Electric Co	10,953	10,953
Enbridge Inc	4,182	4,182
Envision Healthcare Hldgs Inc	4,701	4,701
EOG Res Inc	9,911	9,911
EPAM Sys Inc	14,466	14,466
EQT Corp	10,739	10,739
Equinix Inc	10,886	10,886
Ericsson	5,170	5,170
Examworks Group Inc	9,310	9,310
Express Scripts Hldg Co	28,408	28,408
Facebook Inc	36,631	36,631
Fanuc Corporation	7,345	7,345
Fastenal Co	10,409	10,409
Fidelity National Information Svcs Inc	23,816	23,816
Financial Engines Inc	11,380	11,380
Fiserv Inc	46,553	46,553
Five Below Inc	8,988	8,988
Fleetcor Technologies Inc	7,432	7,432
Fleetmatics Group PLC	7,009	7,009
FMC Corp	4,030	4,030
Foot Locker Inc	10,219	10,219
Forward Air Corp	5,591	5,591
Gallagher Arthur J & Co	6,428	6,428
Gamestop Corp	4,206	4,206
GEA Group AG ADR	3,054	3,054
General Elec Co	33,486	33,486
General Electric Co	11,868	11,868
Gentex Corp	13,096	13,096
Gilead Sciences Inc	27,018	27,018
Givaudan SA ADR	7,360	7,360
Global Pmts Inc	8,644	8,644
Grainger W W Inc	7,698	7,698
Grainger, W.W. Inc	35,453	35,453

**Statement 8-- Form 990-PF - Detail of Corporate Stock Investments**

	Book Value	Fair Value
Grand Canyon Inc	18,856	18,856
Grupo Financiero Banorte S A B DE C	3,472	3,472
Hasbro Inc	8,083	8,083
HCA Holdings Inc	10,347	10,347
HD Supply Hldgs Inc	4,264	4,264
Healthcare Svcs Group Inc	15,517	15,517
Healthsouth Corp	7,937	7,937
Healthstream inc	7,942	7,942
Heico Corp	8,100	8,100
Henkel AG & Co KGAA Sponsored ADR	8,581	8,581
Home Depot Inc	16,531	16,531
Home Depot Inc	5,555	5,555
Home Depot Inc	33,988	33,988
Hubbell Inc	5,456	5,456
Humana Inc	11,603	11,603
IHS Inc Cl A	5,803	5,803
Illinois Tools Wks Inc	38,462	38,462
Illumina Inc	12,093	12,093
Innerworkings Inc	3,938	3,938
Intercontinental Exchange, Inc	9,738	9,738
International Flavors & Fragrances Inc	8,734	8,734
Jazz Pharmaceuticals PLC	5,201	5,201
JD Com Inc	9,841	9,841
Johnson & Johnson	12,532	12,532
Johnson & Johnson	31,124	31,124
Johnson & Johnson	24,653	24,653
Jones Lang Lasalle Inc	9,432	9,432
JPMorgan Chase & Co	16,574	16,574
JPMorgan Chase & Co	29,714	29,714
Julius Baer Group LTD-UN ADR	6,615	6,615
Kansas City Southern	4,704	4,704
Kimberly-Clark Corp	16,676	16,676
Kinder Morgan Inc	11,787	11,787
Koninkluke Ahold NV	7,757	7,757
Kroger Co.	13,218	13,218
Linde AG-Sponsored ADR	7,256	7,256
Linkedin Corp Cl A	16,431	16,431
LKQ Corp	7,170	7,170
Lloyds Banking Group PLC - ADR	7,608	7,608
Lockheed Martin Corp	12,160	12,160
L'Oreal Co ADR	4,793	4,793
Lowes Cos Inc	18,402	18,402

**Statement 8- Form 990-PF - Detail of Corporate Stock Investments**

	Book Value	Fair Value
Lyondellbasell Industries N V	9,125	9,125
Macys Inc	17,665	17,665
Marks & Spencer Group PLC Sponsored ADR	1,977	1,977
Marriott International CL A	11,330	11,330
Marriott Intl Inc Cl A	11,464	11,464
Marsh & McLennan Co's Inc	30,830	30,830
Mastercard Inc Cl A	50,919	50,919
Maxim Integrated Prods Inc	8,930	8,930
Maximus Inc	15,131	15,131
McDonald's Corp	8,270	8,270
McGraw Hill Financial Inc	4,042	4,042
Medivation Inc	11,698	11,698
Mednax Inc	13,974	13,974
Medtronic PLC	36,768	36,768
Merck & Co Inc	12,941	12,941
Merck & Co Inc	19,332	19,332
Microchip Technology	11,216	11,216
Microchip Technology Inc	37,977	37,977
Microsoft Corp	20,028	20,028
Microsoft Corp	11,096	11,096
Microsoft Corp	41,444	41,444
Mobile Mini Inc	6,631	6,631
Mohawk Inds Inc	9,659	9,659
Monsanto Co	5,813	5,813
Monster Beverage Corp	7,895	7,895
Monster Beverage Corp	19,812	19,812
Morgan Stanley	7,698	7,698
National Instrs Corp	15,808	15,808
Neogen Corp	13,847	13,847
Netflix Inc	20,703	20,703
Nextera Energy Inc	14,129	14,129
Nextera Energy Inc	15,064	15,064
Nielsen Holdings PLC	7,503	7,503
Nike Inc Cl B	23,625	23,625
Noodles & Co Cl A	3,488	3,488
Nordea Bk AB Sweden	5,520	5,520
Novadaq Technologies Inc	5,083	5,083
Novartis AG	9,034	9,034
Novo-Nordisk A S ADR	9,119	9,119
NXP Semiconductors N V	15,334	15,334
NXP Semiconductors N V	4,297	4,297
Occidental Petroleum Corp	13,116	13,116

**Statement 8~ Form 990-PF - Detail of Corporate Stock Investments**

	Book Value	Fair Value
Occidental Petroleum Corp	26,841	26,841
Omnicom Group Inc	40,251	40,251
Omnicom Group Inc	13,997	13,997
Oracle Corp	27,507	27,507
O'Reilly Automotive Inc	13,431	13,431
O'Reilly Automotive Inc	5,829	5,829
Palo Alto Networks Inc	3,699	3,699
Paychex Inc	18,141	18,141
Pegasystems Inc	12,375	12,375
Pentair PLC	4,210	4,210
Pepsico Inc	15,588	15,588
Pepsico Inc	17,786	17,786
Pernod Ricard S A ADR	5,086	5,086
Pfizer Inc	14,817	14,817
Philip Morris Intl	5,011	5,011
Philip Morris Intl	39,120	39,120
PNC Financial Services Group	13,915	13,915
Polaris Stores Inc	4,212	4,212
Power Integrations Inc	8,997	8,997
PRA Group Inc	13,703	13,703
Praxair Inc	18,432	18,432
Price T Rowe Group Inc	8,936	8,936
Price T Rowe Group Inc	6,506	6,506
Procter & Gamble	28,111	28,111
Pros Hldgs Inc	9,930	9,930
Proto Labs Inc	14,267	14,267
Prudential Finl Inc	28,086	28,086
Prudential PLC ADR	7,799	7,799
PTC Inc	6,822	6,822
Public Storage	9,413	9,413
Publicis S A New Sponsored ADR	5,387	5,387
Qualcomm Inc	6,848	6,848
Qualcomm Inc	7,498	7,498
Red Hat Inc	12,504	12,504
Regeneron Pharmaceuticals Inc	12,486	12,486
Relx PLC Sponsored ADR	9,200	9,200
Rexnord Corp	3,533	3,533
Reynolds American Inc	23,629	23,629
Ritchie Bros Auctioneers Inc	13,164	13,164
Roche Hldg Ltd Sponsored ADR	14,305	14,305
Rollins Inc	8,081	8,081
Roper Technologies, Inc	15,183	15,183

**Statement 8 - Form 990-PF - Detail of Corporate Stock Investments**

	Book Value	Fair Value
Ross Stores Inc	12,861	12,861
Royal Dutch Shell PLC Sponsored ADR Repstg A Shs	22,254	22,254
Sabmiller PLC Sponsored ADR	6,173	6,173
Salesforce Com Inc	19,678	19,678
Samsonite Intal SA ADR	4,014	4,014
Sanofi Sponsored ADR	7,976	7,976
Santen Pharmaceutical Co LT	7,569	7,569
SAP SE-Sponsored ADR	8,622	8,622
SBA Communications Corp	11,242	11,242
Schneider Electric SE	5,185	5,185
Scquest Inc	6,615	6,615
Sensata Technologies Hldg NV	6,909	6,909
SGS SA	6,227	6,227
Shake Shack Inc Cl A	2,416	2,416
Sherwin-Williams co.	8,048	8,048
Shire PLC ADR	15,580	15,580
Simon Ppty Group Inc	18,472	18,472
Skyworks Solutions Inc	11,371	11,371
SMC Corp Japan Sponsored ADR	6,885	6,885
Smucker J M Co	6,290	6,290
Smucker J M Co	39,469	39,469
Sodexo	8,163	8,163
Sonova Hldg AG Unsp ADR	5,035	5,035
Spectra Energy Corp	10,869	10,869
Splunk Inc	7,528	7,528
Sprouts Fmrs Mkt Inc	7,817	7,817
SPS Comm Inc	15,165	15,165
Starbucks Corp	19,450	19,450
State Str Corp	33,180	33,180
Stericycle Inc	7,477	7,477
Stratasys Inc	8,547	8,547
Stryker Corp	21,376	21,376
Suncor Energy Inc	3,148	3,148
Target Corp	8,641	8,641
Td Ameritrade Hldg Corp	7,740	7,740
TE Connectivity Ltd	6,203	6,203
TE Connectivity Ltd	6,784	6,784
Team Health Holdings Inc	8,076	8,076
Tesla Mtrs Inc	10,080	10,080
Teva Pharmaceutical Inds	5,251	5,251
The Priceline Group Inc	14,024	14,024
Thermo Fisher Corp	10,639	10,639

## Statement 8 - Form 990-PF - Detail of Corporate Stock Investments

	Book Value	Fair Value
Tiffany & Co	6,637	6,637
Tile Shop Hldgs Inc	8,905	8,905
Time Warner Inc	7,696	7,696
TJX Cos Inc	9,006	9,006
TJX Cos Inc	18,791	18,791
Toyota Mtr Corp Sponsored ADR	9,474	9,474
Tractor Supply Co	9,063	9,063
Tyco Intl PLC	16,264	16,264
UBS Group AG	8,949	8,949
Ulta Salon Cosmetics & Frag Inc	5,180	5,180
Ultimate Software Group Inc	23,070	23,070
Under Armour Inc Cl a	12,333	12,333
Unilever N V New York Shs	6,715	6,715
Union Pac Corp	15,796	15,796
United Nat Foods Inc	9,250	9,250
United Technologies Corp	17,965	17,965
UnitedHealth Group Inc	39,527	39,527
UnitedHealth Group Inc	27,292	27,292
Universal Hlth Svcs Inc CL B	11,591	11,591
US Bancorp	24,877	24,877
Valeo Sponsored	5,109	5,109
Vantiv Inc CL A	14,747	14,747
Ventas Inc	12,358	12,358
Verint Sys Inc	10,018	10,018
Verizon Communications Inc	22,879	22,879
VF Corp	14,628	14,628
Visa Inc CL A	18,922	18,922
Wabtec Corp	4,409	4,409
Walt Disney Co	16,707	16,707
Wec Energy Group Inc	12,570	12,570
Wells Fargo & Co	23,092	23,092
Welltower Inc	12,381	12,381
Wex Inc	6,541	6,541
Whirlpool Corp	7,196	7,196
Williams Cos Inc	13,621	13,621
Willis Group Holdings	5,051	5,051
Workday Inc Cl A	9,800	9,800
Zaltiq Aesthetics Inc	7,731	7,731
Total Corporate Stocks	<u>\$ 5,115,410</u>	<u>\$ 5,115,410</u>