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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing				
	2	Savings and temporary cash investments	29,634.	41,735.	41,735.	
	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		30,109.	30,109.	
	10a	Investments — U.S. and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule)	3,111,722.	3,378,831.	3,378,831.	
	c	Investments — corporate bonds (attach schedule)				
	LIABILITIES	11	Investments — land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)				
12		Investments — mortgage loans				
13		Investments — other (attach schedule)				
14		Land, buildings, and equipment basis	4,150,640.			
		Less accumulated depreciation (attach schedule)	SEE STMT 5			
			1,691,661.	1,979,906.	2,458,979.	
15		Other assets (describe)				
16		Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	5,121,262.	5,909,654.	6,207,953.	
FUND ASSETS OR		17	Accounts payable and accrued expenses		6,000.	
	18	Grants payable				
	19	Deferred revenue	18,550.	18,550.		
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe) SEE STATEMENT 6	476,304.	1,289,794.		
	23	Total liabilities (add lines 17 through 22)	494,854.	1,314,344.		
FUND ASSETS OR	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>					
	24	Unrestricted	4,626,408.	4,595,310.		
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)	4,626,408.	4,595,310.		
	31	Total liabilities and net assets/fund balances (see instructions)	5,121,262.	5,909,654.		

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	4,626,408.
2	Enter amount from Part I, line 27a	2	-350,746.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 7	3	319,648.
4	Add lines 1, 2, and 3	4	4,595,310.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	4,595,310.

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.)
1 a	191.000 HALYARD HEALTH	P	8/18/11	12/08/15
b	0.192 CHUBB LTD	P	1/19/16	1/19/16
c	1680.000 CHUBB CORP	P	8/18/11	1/19/16
d	LAND BALANCE @ 06/30/98	P	6/30/98	3/31/16
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 6,231.		4,113.	2,118.
b 21.		21.	0.
c 105,722.		48,405.	57,317.
d 75,000.	157,471.	236,712.	-4,241.
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			2,118.
b			0.
c			57,317.
d			-4,241.
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>		2	55,194.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div> <div>If gain, also enter in Part I, line 8, column (c) (see instructions)</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>		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	438,374.	3,407,846.	0.128637
2013	333,474.	3,287,522.	0.101436
2012	265,350.	3,009,575.	0.088169
2011	151,000.	2,590,373.	0.058293
2010	114,500.	2,122,753.	0.053939

2 Total of line 1, column (d)	2	0.430474
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	0.086095
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	3,157,485.
5 Multiply line 4 by line 3	5	271,844.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	271,844.
8 Enter qualifying distributions from Part XII, line 4	8	580,445.

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)		1	0.
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			
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	0.
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	0.
6 Credits/Payments			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a		
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		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d	7		0.
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		
11 Enter the amount of line 10 to be Credited to 2016 estimated tax	11	Refunded	

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 \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 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) N/A		
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> SEE STATEMENT 8		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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>JOHN A. STASSI II</u> Telephone no <u>504-324-8950</u> Located at <u>228 ST. CHARLES AVE., STE. 1330-A NEW ORLEAN</u> ZIP + 4 <u>70130</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 <u>N/A</u>	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 <u></u>				

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
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a 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 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)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4 b	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)?

5 b N/A

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?

6 b X

If 'Yes' to 6b, file Form 8870

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
SEE STATEMENT 9		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 — see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1 a	3,174,022.
b	Average of monthly cash balances	1 b	31,547.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	3,205,569.
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	3,205,569.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	48,084.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,157,485.
6	Minimum investment return. Enter 5% of line 5	6	157,874.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	157,874.
2a	Tax on investment income for 2015 from Part VI, line 5	2 a	
b	Income tax for 2015 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	157,874.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	157,874.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	157,874.

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	580,445.
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	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	580,445.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	580,445.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				157,874.
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			0.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014	274,330.			
f Total of lines 3a through e	274,330.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 580,445.				
a Applied to 2014, but not more than line 2a			0.	
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				157,874.
e Remaining amount distributed out of corpus	422,571.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	696,901.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		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 instructions			0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0.
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 (see instructions)	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	696,901.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014	274,330.			
e Excess from 2015	422,571.			

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

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

- b**
- Check box to indicate whether the 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

[illegible]

- 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.)
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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 10

- 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> SEE STATEMENT 11				
Total			▶ 3 a	315,950.
<i>b Approved for future payment</i>				
Total			▶ 3 b	

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.	
4 Dividends and interest from securities			14	82,075.	
5 Net rental income or (loss) from real estate					
a Debt-financed property			16	136,937.	
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					55,194.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				219,031.	55,194.
13 Total. Add line 12, columns (b), (d), and (e)				13	274,225.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

ANGEL WINGS 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
RENTAL INCOME - NONINVESTMENT PROPERTY	\$ 276,094.		
TOTAL	<u>\$ 276,094.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	\$ 6,000.	\$ 1,500.		\$ 4,500.
TOTAL	<u>\$ 6,000.</u>	<u>\$ 1,500.</u>	<u>\$ 0.</u>	<u>\$ 4,500.</u>

STATEMENT 3
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
LEGAL & PROFESSIONAL	\$ 1,650.	\$ 413.		\$ 1,237.
TOTAL	<u>\$ 1,650.</u>	<u>\$ 413.</u>	<u>\$ 0.</u>	<u>\$ 1,237.</u>

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	\$ 31,355.	\$ 7,839.		\$ 23,516.
INSURANCE	46,202.	11,551.		34,651.
LICENSES & PERMITS	15.	4.		11.
MEALS & ENTERTAINMENT	2,031.	508.		1,523.
REPAIRS	163,072.	40,768.		163,072.
SUPPLIES	9,999.	2,500.		9,999.
TAXES	3,174.	794.		2,380.
TOTAL	<u>\$ 255,848.</u>	<u>\$ 63,964.</u>	<u>\$ 0.</u>	<u>\$ 235,152.</u>

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STATEMENT 5
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
FURNITURE AND FIXTURES	\$ 48,832.	\$ 2,631.	\$ 46,201.	\$ 0.
BUILDINGS	2,423,713.	1,301,495.	1,122,218.	2,757,278.
IMPROVEMENTS	1,344,559.	387,535.	957,024.	0.
LAND	333,536.		333,536.	0.
TOTAL	\$ 4,150,640.	\$ 1,691,661.	\$ 2,458,979.	\$ 2,757,278.

STATEMENT 6
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

LINE OF CREDIT	\$ 1,289,794.
TOTAL	\$ 1,289,794.

STATEMENT 7
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

NET UNREALIZED GAINS OR LOSSES ON INVESTMENTS	\$ 319,648.
TOTAL	\$ 319,648.

STATEMENT 8
FORM 990-PF, PART VII-A, LINE 8B
COPIES OF FORM 990-PF TO STATE OFFICIALS

THE FOUNDATION IS NOT REQUIRED TO FILE WITH THE STATE ATTORNEY GENERAL.

STATEMENT 9
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
CINDY PAULIN 2629 N. CAUSEWAY BLVD. METAIRIE, LA 70002	PRESIDENT 5.00	\$ 0.	\$ 0.	\$ 0.
TERRENCE E. HALL 257 VINCENT AVE. METAIRIE, LA 70005	DIRECTOR 1.00	0.	0.	0.

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STATEMENT 9 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
JOHN A. STASSI II 228 ST. CHARLES AVE STE 1330-A NEW ORLEANS, LA 70130	SECRETARY-TREAS 1.00	\$ 0.	\$ 0.	\$ 0.
HUNTER O. WAGNER, JR. 82090 N. HUCKLEBERRY LANE BUSH, LA 70431	DIRECTOR 1.00	0.	0.	0.
ADRIENNE SPENCER 7516 JEANNETTE STREET NEW ORLEANS, LA 70118	DIRECTOR 1.00	0.	0.	0.
BRISCOE CAMPBELL 317 DODGE AVENUE JEFFERSON, LA 70121	DIRECTOR 1.00	0.	0.	0.
TOTAL		\$ 0.	\$ 0.	\$ 0.

STATEMENT 10
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:

C/O JOHN A. STASSI II
 ANGEL WINGS FOUNDATION
 228 ST. CHARLES AVE. STE. 1330-A
 NEW ORLEANS, LA 70130
 504-455-8666

APPLICATION FOR GRANTS SHOULD BE SUBMITTED IN THE FORM OF
 A LETTER ADDRESSED TO THE BOARD OF THE FOUNDATION. THE
 LETTER MUST INCLUDE:

1. THE AMOUNT OF GRANT REQUESTED,
 2. A STATEMENT OF HOW THE GRANT WILL BE USED,
 3. A STATEMENT OF THE BENEFITS TO BE DERIVED FROM SUCH
A GRANT,
 4. A STATEMENT OF NEED, AND
 5. A STATEMENT VERIFYING THE APPLICANT'S 501(C) STATUS
- OTHER DOCUMENTS, SUCH AS A BRIEF HISTORY OF THE
 APPLICANT'S ORGANIZATION, STATISTICAL INFORMATION, ETC. MAY
 BE SUBMITTED WITH THE REQUEST.

SUBMISSION DEADLINES:

RESTRICTIONS ON AWARDS:

NONE

NONE

ANGEL WINGS FOUNDATION

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STATEMENT 11
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
THE MAGNOLIA SCHOOL, INC. 100 CENTRAL AVENUE JEFFERSON LA 70121	NONE		PROGRAM SUPPORT	\$ 47,500.
ST. ELIZABETH'S GUILD P.O. BOX 8394 METAIRIE LA 70011	NONE		PROGRAM SUPPORT	15,000.
ST. MICHAEL'S SPECIAL SCHOOL 1522 CHIPPEWA STREET NEW ORLEANS LA 70130	NONE		PROGRAM SUPPORT	17,500.
CATHOLIC CHARITIES ARCHDIOCESE OF N.O. 1000 HOWARD AVE., SUITE 1000 NEW ORLEANS LA 70113	NONE		PROGRAM SUPPORT	1,500.
RAINTREE CHILDREN AND FAMILY SERVICES 1233 EIGHTH ST. NEW ORLEANS LA 70115	NONE		PROGRAM SUPPORT	31,500.
THE GOOD SHEPHERD SCHOOL 353 BARONNE ST. NEW ORLEANS LA 70112	NONE		PROGRAM SUPPORT	26,000.
ADOPT-A-FAMILY NEW ORLEANS LA	NONE		PROGRAM SUPPORT	1,000.
HOLY ROSARY ACADEMY 2437 JENA ST. NEW ORLEANS LA 70115	NONE		PROGRAM SUPPORT	30,000.
DEO GRATIAS 75376 RIVER RD ST. BENEDICT LA 70457	NONE		PROGRAM SUPPORT	5,250.
LEUKEMIA & LYMPHOMA SOCIETY 3636 S I-10 SERVICE RD W #304 METAIRIE LA 70001	NONE		PROGRAM SUPPORT	1,000.
ARCHDIOCESE OF NEW ORLEANS 130 BARONNE ST. NEW ORLEANS LA 70112	NONE		PROGRAM SUPPORT	5,000.
SALVATION ARMY (N.O.) 4526 S. CLAIBORNE AVE. NEW ORLEANS LA 70125	NONE		PROGRAM SUPPORT	3,500.

ANGEL WINGS FOUNDATION

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STATEMENT 11 (CONTINUED)
 FORM 990-PF, PART XV, LINE 3A
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
LADIES LEUKEMIA LEAGUE P.O. BOX 9355 METAIRIE LA 70055	NONE		PROGRAM SUPPORT	\$ 5,000.
UIS FOODS 2898 JOHNSON ST. METAIRIE LA 70001	NONE		PROGRAM SUPPORT	5,000.
ST. TAMMANY SALT COUNCIL P.O. BOX 596 MANDEVILLE LA 70470	NONE		PROGRAM SUPPORT	5,000.
AMERICAN CANCER SOCIETY 2605 RIVER ROAD NEW ORLEANS LA 70121	NONE		PROGRAM SUPPORT	500.
CAMP PELICAN P.O. BOX 10235 NEW ORLEANS LA 70181	NONE		PROGRAM SUPPORT	5,000.
CHILDREN'S ADVOCACY CENTER/HOPE HOUSE P.O. BOX 1852 COVINGTON LA 70434	NONE		PROGRAM SUPPORT	5,000.
CHILDREN'S HOSPITAL 200 HENRY CLAY AVE. NEW ORLEANS LA 70118	NONE		PROGRAM SUPPORT	2,500.
CHATEAU GOLF & COUNTRY CLUB CHARITIES 3600 CHATEAU BLVD. KENNER LA 70065	NONE		PROGRAM SUPPORT	1,500.
CITY OF KENNER FOOD BANK 315 WORTH ST. KENNER LA 70062	NONE		PROGRAM SUPPORT	2,500.
COMPASSION THAT COMPELS 10 FALCON DR. MANDEVILLE LA 70471	NONE		PROGRAM SUPPORT	3,000.
EDIBLE SCHOOL YARD 300 NORTH BROAD ST. NEW ORLEANS LA 70119	NONE		PROGRAM SUPPORT	1,000.
FESTI GALS 615 BARONNE ST., STE. 303 NEW ORLEANS LA 70113	NONE		PROGRAM SUPPORT	1,500.

ANGEL WINGS FOUNDATION

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STATEMENT 11 (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>
JCAC P.O. BOX 2243 GRETNA LA 70054	NONE		PROGRAM SUPPORT	\$ 5,000.
LANTERN LIGHT 1802 TULANE AVE. NEW ORLEANS LA 70112	NONE		PROGRAM SUPPORT	2,500.
METAIRIE HUMANE SOCIETY 6213 AIRLINE DR. METAIRIE LA 70003	NONE		PROGRAM SUPPORT	1,000.
METROPOLITAN CENTER FOR WOMEN/CHILDREN P.O. BOX 10755 JEFFERSON LA 70181	NONE		PROGRAM SUPPORT	5,000.
NEW ORLEANS OPERA ASSOCIATION 616 GIROD ST., STE. 200 NEW ORLEANS LA 70130	NONE		PROGRAM SUPPORT	2,500.
PROMAPALOOZA 1 WILDCAT LN. DESTREHAN LA 70047	NONE		PROGRAM SUPPORT	1,000.
SAFE HARBOR P.O. BOX 1179 MANDEVILLE LA 70470	NONE		PROGRAM SUPPORT	2,500.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS TN 38105	NONE		PROGRAM SUPPORT	4,000.
THE JESUIT SEMINARY & MISSION 130 BARONNE ST. NEW ORLEANS LA 70112	NONE		PROGRAM SUPPORT	2,000.
THE ROOTS OF MUSIC 828 ROYAL ST. NEW ORLEANS LA 70116	NONE		PROGRAM SUPPORT	2,500.
TRUTH IN NATURE, INC. 78456 WATTS RD. BUSH LA 70431	NONE		PROGRAM SUPPORT	2,500.
TUPELO CHILDREN'S MISSION P.O. BOX 167 TUPELO MS 38802	NONE		PROGRAM SUPPORT	1,000.

ANGEL WINGS FOUNDATION

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STATEMENT 11 (CONTINUED)
 FORM 990-PF, PART XV, LINE 3A
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ALGIERS COMMUNITY FOUNDATION 3300 ETON ST. NEW ORLEANS LA 70131	NONE		PROGRAM SUPPORT	\$ 500.
ANGEL'S PLACE 4323 DIVISION ST., STE. 206 METAIRIE LA 70002	NONE		PROGRAM SUPPORT	1,000.
BRIDGE HOUSE 4150 EARHART BLVD. NEW ORLEANS LA 70125	NONE		PROGRAM SUPPORT	2,500.
CYSTIC FIBROSIS FOUNDATION 1215 PRYTANIA ST., STE. 371 NEW ORLEANS LA 70130	NONE		PROGRAM SUPPORT	400.
EAST ST. TAMMANY CHAMBER OF COMMERCE 1808 FRONT ST. SLIDELL LA 70458	NONE		PROGRAM SUPPORT	1,000.
FAMILIES HELPING FAMILIES 201 EVANS RD., STE. 100 NEW ORLEANS LA 70123	NONE		PROGRAM SUPPORT	5,000.
JEFFERSON PERFORMING ARTS SOCIETY 1118 CLEARVIEW PKWY. METAIRIE LA 70001	NONE		PROGRAM SUPPORT	10,000.
JERUSALEM SHRINE CIRCUS 1940 ORMOND BLVD. DESTREHAN LA 70047	NONE		PROGRAM SUPPORT	1,000.
JOEY'S HOPE FOR HUNGRY CHILDREN 4127 PLATT KENNER LA 70065	NONE		PROGRAM SUPPORT	5,000.
KINGDOM ADVANCERS MINISTRIES P.O. BOX 804 ST. ROSE LA 70087	NONE		PROGRAM SUPPORT	500.
MERCY ENDEAVORS 1017 ST. ANDREW ST. NEW ORLEANS LA 70130	NONE		PROGRAM SUPPORT	2,500.
LEADERSHIP NORTHSORE P.O. BOX 2264 SLIDELL LA 70459	NONE		PROGRAM SUPPORT	1,500.

ANGEL WINGS FOUNDATION

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STATEMENT 11 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
NEW ORLEANS LYMPHO MANIAC CANCER FUND 126 BROCKENBROUGH CT. METAIRIE LA 70005	NONE		PROGRAM SUPPORT	\$ 1,000.
ROYAL FAMILY KIDS 737 SIMPSON WAY COVINGTON LA 70435	NONE		PROGRAM SUPPORT	2,000.
ST. VINCENT DE PAUL P.O. BOX 127 BATON ROUGE LA 70821	NONE		PROGRAM SUPPORT	5,000.
THE EXCHANGE CLUB OF WEST ST. TAMMANY 68700 HWY. 190 SERVICE RD. COVINGTON LA 70433	NONE		PROGRAM SUPPORT	1,800.
TIWOGNO P.O. BOX 6615 METAIRIE LA 70009	NONE		PROGRAM SUPPORT	500.
VOLUNTEERS OF AMERICA 4152 CANAL ST. NEW ORLEANS LA 70119	NONE		PROGRAM SUPPORT	20,000.
YEA NORTSHORE FUND 807 COLUMBIA ST. COVINGTON LA 70433	NONE		PROGRAM SUPPORT	1,000.
TOTAL				\$ 315,950.