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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			41	41
	2	Savings and temporary cash investments	5,559,168	3,485,847	3,485,847	
	3	Accounts receivable ▶ <u>18,450</u>				
		Less allowance for doubtful accounts ▶ _____	149,285	18,450	18,450	
	4	Pledges receivable ▶ _____				
		Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ _____				
		Less allowance for doubtful accounts ▶ _____	2,436			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges	12,600	14,418	14,418	
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)	10,071,392	13,324,123	13,324,123	
	c	Investments—corporate bonds (attach schedule)	554,462	567,418	567,418	
	11	Investments—land, buildings, and equipment basis ▶ <u>3,125,012</u>				
	Less accumulated depreciation (attach schedule) ▶ <u>696,094</u>	2,048,367	2,428,918	13,390,551		
12	Investments—mortgage loans					
13	Investments—other (attach schedule)					
14	Land, buildings, and equipment basis ▶ <u>273,949</u>					
	Less accumulated depreciation (attach schedule) ▶ <u>45,326</u>	240,938	228,623	231,518		
15	Other assets (describe ▶ _____)		139	139		
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	18,638,648	20,067,977	31,032,505		
Liabilities	17	Accounts payable and accrued expenses	1,418	6,209		
	18	Grants payable				
	19	Deferred revenue		279,640		
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ _____)	506,151	2,651		
	23	Total liabilities (add lines 17 through 22)	507,569	288,500		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	18,131,079	19,779,477		
	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)	18,131,079	19,779,477			
31	Total liabilities and net assets/fund balances (see instructions) .	18,638,648	20,067,977			

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	18,131,079
2	Enter amount from Part I, line 27a	2	695,538
3	Other increases not included in line 2 (itemize) ▶ _____	3	952,860
4	Add lines 1, 2, and 3	4	19,779,477
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	19,779,477

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-340,993
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	1,259,077	27,597,757	0 04562
2014	1,040,560	27,682,230	0 03759
2013	1,056,199	26,757,370	0 03947
2012	1,628,827	26,116,098	0 06237
2011	1,046,809	23,193,363	0 04513

2 Total of line 1, column (d)	2	0 230187
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 046037
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	30,078,537
5 Multiply line 4 by line 3	5	1,384,726
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	23,874
7 Add lines 5 and 6	7	1,408,600
8 Enter qualifying distributions from Part XII, line 4	8	1,297,850

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	47,749
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	47,749
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	47,749
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	45,208
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	26,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	71,208
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	110
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	23,349
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 23,349 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	No
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>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ LA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► Brenda B Ayo Telephone no ► (985) 385-0812			

Located at **►** 818 Second Street Morgan City LA ZIP+4 **►** 70380

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			
16	At any time during calendar year 2016, 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ►	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		No
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 2016? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 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 2016). ☐	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ 5b ☐ No Organizations relying on a current notice regarding disaster assistance check here. ☐ No c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i> 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i> 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No			
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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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Brenda B Ayo 1708 East Garner Drive Morgan City, LA 70380	President 40 00	71,200		
Emile A Wagner III 2036 Palmer Avenue New Orleans, LA 70118	Treasurer 4 25	45,089		
Gwen E Ross 1708 East Garner Drive Morgan City, LA 70380	Secretary 18 00	41,050		
Melissa Parsiola 208 Brighton Lane Berwick, LA 70342	Vice President 4 25	24,250		

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

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

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. ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	12,999,974
b	Average of monthly cash balances.	1b	4,229,753
c	Fair market value of all other assets (see instructions).	1c	13,306,859
d	Total (add lines 1a, b, and c).	1d	30,536,586
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	30,536,586
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	458,049
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	30,078,537
6	Minimum investment return. Enter 5% of line 5.	6	1,503,927

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	1,503,927
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	47,749
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	47,749
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,456,178
4	Recoveries of amounts treated as qualifying distributions.	4	11,500
5	Add lines 3 and 4.	5	1,467,678
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	1,467,678

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,297,850
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,297,850
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	1,297,850

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,467,678
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			1,220,588	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,297,850</u>				
a Applied to 2015, but not more than line 2a			1,220,588	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				77,262
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				1,390,416
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

Brenda B Ayo
P O Box 889
Morgan City, LA 70381
(985) 385-0812

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

A written statement providing the requesting organization's name, address, telephone number, contact person(s), and the amount requested. Include the purpose and detailed plan for the requested funds. Provide details of other sources of funding planned for the project along with total cost. Include available support for determination of funds needed and any other supporting documentation available

c Any submission deadlines

None

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

Awards are confined to those institutions, persons, and purposes located in, operating in, or benefiting the people of the City of Morgan City, Louisiana

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	1,221,287
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	57,247	
4 Dividends and interest from securities.			14	419,528	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	2,307,550	
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-340,993	
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).				2,443,332	
13 Total. Add line 12, columns (b), (d), and (e).			13		2,443,332

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Print/Type preparer's name Lauren V Hebert CPA	Preparer's Signature	Date	Check if self-employed ► ☐	PTIN P00326922
Firm's name ► DARNALL SIKES GARDES & FREDERICK CPAS				Firm's EIN ►
Firm's address ► 1201 Brashear Ave Ste 301 Morgan City, LA 70380				Phone no (985) 384-6264

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Publicly Traded Securities	P		
Publicly Traded Securities	P		
Publicly Traded Securities	P		
Publicly Traded Securities	P		
Publicly Traded Securities	P		
Publicly Traded Securities	P		
Publicly Traded Securities	P		
Publicly Traded Securities	P		
Publicly Traded Securities	P		
Publicly Traded Securities	P		
Publicly Traded Securities	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
76,397		73,833	2,564
816,684		838,520	-21,836
75,000		75,000	
1,533,078		1,469,784	63,294
2,096,905		2,475,264	-378,359
367,296		378,913	-11,617
752,353		745,986	6,367
		95	-95
		1,311	-1,311

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,564
			-21,836
			63,294
			-378,359
			-11,617
			6,367
			-95
			-1,311

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Deferred Maintenance	P	2000-01-01	2016-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
	88,944	88,944	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
St Mary Outreach 608 1st St 102 Morgan City, LA 70380		PC	Aid to M C Residents & Operating Expenses	201,200
Community Concert Association of Mo PO Box 1515 Morgan City, LA 70381		PC	Cultural Events - Concerts	37,500
Glory Ministries 1316 Victor II Blvd Morgan City, LA 70380		PC	Youth Counseling Program	63,509
Lee Chapel AME Church 609 Freret Street Morgan City, LA 70380		PC	Roof Repairs, Copier	6,600
Holy Cross Elementary School 2100 Cedar Street Unit 2 Morgan City, LA 70380		PC	Scholarships, Accelerated Reader, computer lab	48,278
Total ► 3a				1,221,287

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
Morgan City Junior High School 911 Marguerite St Morgan City, LA 70380		GOV	Accelerated reader, accelerated math, student needs	12,000
LCTCS Foundation 265 South Foster Drive Baton Rouge, LA 70806		PC	Tuition Assistance for Students Attending South Central Louisiana Technical College - Young Memorial Campus (Morgan City, LA)	40,000
LCTCS Foundation 265 South Foster Drive Baton Rouge, LA 70806		PC	Diving items needed for compliance for courses at South Central Louisiana Technical College - Young Memorial Campus (Morgan City, LA)	100,213
LCTCS Foundation 265 South Foster Drive Baton Rouge, LA 70806		PC	HEM Saw for Welding Shop at South Central Louisiana Technical College - Young Memorial Campus (Morgan City, LA)	19,995
LCTCS Foundation 265 South Foster Drive Baton Rouge, LA 70806		PC	Hydraulic Simulator for South Central Louisiana Technical College - Young Memorial Campus (Morgan City, LA)	28,500
Total 3a				1,221,287

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
St Mary Council on Aging Inc 600 Main St Rooms 111-114 Franklin, LA 70538		PC	Meals on wheels for M C citizens	77,000
Tri-City Helping Hearts Foundation PO Box 1508 Morgan City, LA 70381		PC	Burial Needs for M C residents	5,000
Atkinson Memorial Presbyterian Chur 212 4th Street Morgan City, LA 70380		PC	Grounds upkeep, gutters, and driveway repairs	16,030
Children's Theater of MC PO Box 826 Morgan City, LA 70381		PC	Director, costumes, props	10,000
City of Morgan City 512 1st Street Morgan City, LA 70380		GOV	Volunteer Fire Department Operations	1,250
Total 3a				1,221,287

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
Immanuel Christian School 901 Fig Street Morgan City, LA 70380		PC	Scholarships, new buidling, student needs	21,000
City of Morgan City 512 1st Street Morgan City, LA 70380		GOV	Police equipment	3,412
City of Morgan City 512 1st Street Morgan City, LA 70380		GOV	Petting Zoo operations	10,000
City Court of Morgan City 7261 Highway 182 Morgan City, LA 70380		GOV	REACH program & student needs	19,125
City of Morgan City 512 1st Street Morgan City, LA 70380		GOV	Library supplies, library operations, pre-K program	30,000
Total 3a				1,221,287

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
City of Morgan City 512 1st Street Morgan City, LA 70380		GOV	Waterproofing outside of municipal auditorium	71,448
City of Morgan City 512 1st Street Morgan City, LA 70380		GOV	Supplies for beautification	5,000
Morgan City Police Reserve Unit 723 Myrtle Street Morgan City, LA 70380		GOV	Ammunition	600
City of Morgan City 512 1st Street Morgan City, LA 70380		GOV	Fire department Rescue package & engine servicing	17,616
City of Morgan City 512 1st Street Morgan City, LA 70380		GOV	Spaying feral cats	3,500
Total 				1,221,287
3a				

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
Morgan City Youth Center 2400 Tiger Drive Morgan City, LA 70380		GOV	Program operations, van, supplies	76,150
BEARS 708 Front Street Morgan City, LA 70380		PC	Internet service	600
Julia Maitland Elementary School 1907 Federal Avenue Morgan City, LA 70380		GOV	Laptops, student needs	19,205
Morgan City High School 2400 Tiger Dr Morgan City, LA 70380		GOV	Testing materials, software, student needs	18,500
Wyandotte Elementary School 2 Glenwood Street Morgan City, LA 70380		GOV	Laptops and carts, student needs	15,000
Total 3a				1,221,287

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
ME Norman Elementary School 900 Spruce Street Morgan City, LA 70380		GOV	Desks, chairs, student needs	23,501
3rd Street Songwriters Festival 8004 Highway 182 East Morgan City, LA 70380		PC	Festival sponsorship	4,000
Morgan City Lions Club PO Box 172 Morgan City, LA 70381		PC	Eye exams and glasses for Morgan City residents	5,000
Paying It Forward 813 4th Street Morgan City, LA 70380		PC	Rent, utilities, aid for residents	25,000
JS Aucoin Elementary 739 Julia Street Morgan City, LA 70380		GOV	Tables, projector, student needs	20,300
Total 				1,221,287
3a				

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
Trinity Episcopal Church 302 Greenwood St Morgan City, LA 70380		PC	Funds for the indigent	5,000
City of Morgan City 512 1st Street Morgan City, LA 70380		GOV	Swimming pool repairs	25,000
Elizabeth Baham 1109 Walnut Drive Morgan City, LA 70380	None	I	Scholarship	1,000
Arete Scholars Louisiana Inc PO Box 3148 St Francisville, LA 70775		PC	Tuition assistance for students attending participating private schools located in Morgan City, LA	10,000
Central Catholic High School 2100 Cedar Street Unit 1 Morgan City, LA 70380		PC	Scholarships	8,000
Total ▶ 3a				1,221,287

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
Morgan City High School 2400 Tiger Dr Morgan City, LA 70380		GOV	Scholarships	12,000
16th Judicial District Court 500 Main Street Suite 601 Franklin, LA 70538		GOV	district attorney Intervention program for children	60,000
LCTCS Foundation 265 South Foster Drive Baton Rouge, LA 70806		PC	Financial assistance for students of South Central Louisiana Technical College - Young Memorial Campus (Morgan City, LA) to participate in SKILLSUSA	4,444
Bryce Landry 1016 First Street Morgan City, LA 70380	None	I	Scholarship	8,200
City of Morgan City 512 1st Street Morgan City, LA 70380		GOV	Painting public housing	22,200
Total ▶ 3a				1,221,287

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
Aretha Johnson 2055 Alison Street Morgan City, LA 70380	None	I	Medical needs	6,986
Indigent Individual Indigent Individual Morgan City, LA 70380	None	I	Housing	625
Charles Preece 213 Cecilia Street Morgan City, LA 70380	None	I	Scholarship	875
Indigent Individuals Indigent Individuals Morgan City, LA 70380	None	I	Gift cards for groceries	925
Total				1,221,287
3a				

TY 2016 Accounting Fees Schedule**Name:** H & B YOUNG FOUNDATION**EIN:** 72-6029365**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting, Audit, & 990-PF Preparation	27,960	15,960	0	12,000

TY 2016 Compensation Explanation**Name:** H & B YOUNG FOUNDATION**EIN:** 72-6029365**Software ID:** 16000303**Software Version:** 2016v3.0

Person Name	Explanation
Emile A Wagner III	Explanation of Compensation Paid to Emile A Wagner, IIIFor Services as Treasurer - \$24,250For Travel Expenditures Incurred as Treasurer - \$1,264For Legal Services Provided as an Attorney - \$19,575Total Compensation - \$45,089

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

TY 2016 Depreciation Schedule

Name: H & B YOUNG FOUNDATION

EIN: 72-6029365

Software ID: 16000303

Software Version: 2016v3.0

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Building - Second Street	2013-07-01	170,768	10,673	SL	40 0000	4,269	3,202		
Land Improv - Second St	2013-07-01	9,323	1,353	SL	15 0000	622	467		
8x8 Metal Storage Buidn	2014-04-01	2,050	222	SL	15 0000	137	103		
Copier/Scanner/Fax	2013-04-12	3,912	2,335	SL	5 0000	782	587		
Phone & Internet Lines	2013-07-01	367	184	SL	5 0000	73	55		
Refrnigerator	2013-07-01	1,020	510	SL	5 0000	204	153		
Stove	2013-07-01	545	273	SL	5 0000	109	82		
Add Electrc Wnng	2013-07-01	227	114	SL	5 0000	45	34		
Lexmark Laser Printer	2013-06-26	917	275	SL	5 0000	183	137		
Alarm System	2013-07-01	3,268	1,634	SL	5 0000	654	491		
Phone Fax Internet Lines	2013-07-01	565	282	SL	5 0000	113	85		
Snapper Lawn Mower	2014-04-01	1,469	514	SL	5 0000	294	221		
Reception Desk Chair	2013-07-01	162	58	SL	7 0000	23	17		
Furniture & Rugs	2013-07-01	8,505	3,037	SL	7 0000	1,215	911		
End Tables	2013-07-01	173	62	SL	7 0000	25	19		
Valance & Award Pedestal	2013-07-01	914	326	SL	7 0000	131	98		
Picture Frames	2013-07-01	1,410	503	SL	7 0000	201	151		
Porch Furniture	2013-07-01	490	175	SL	7 0000	70	53		
Pictures	2013-07-01	1,142	641	SL	5 0000	228	171		
Decorating Consulting	2013-07-01	1,468	524	SL	7 0000	210	158		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Draperies and Blinds	2013-07-01	6,409	2,045	SL	7 0000	916	687		
China	2013-10-30	2,200	681	SL	7 0000	314	236		
Lamp & Incidentals	2013-10-30	912	282	SL	7 0000	130	98		
Building - Gutters	2013-07-01	1,394	87	SL	40 0000	35	26		
Building - Shutters	2013-07-01	14,085	880	SL	40 0000	352	264		
Building - Porch Rails	2013-07-01	1,169	73	SL	40 0000	29	22		
Furniture Deposit	2013-07-01	4,500	1,607	SL	7 0000	643	482		
Wall Unit for Display	2014-04-01	2,155	231	SL	7 0000	308	231		
Bulkhead Improvements	2016-10-07	387,001		SL	15 0000	6,450	6,450		

TY 2016 Investments Corporate Bonds Schedule**Name:** H & B YOUNG FOUNDATION**EIN:** 72-6029365**Software ID:** 16000303**Software Version:** 2016v3.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Philips Electronics NV Senior Notes	567,418	567,418

TY 2016 Investments Corporate Stock Schedule**Name:** H & B YOUNG FOUNDATION**EIN:** 72-6029365**Software ID:** 16000303**Software Version:** 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T	169,057	169,057
Exelon	31,054	31,054
Verizon	55,141	55,141
Frontier Communicators	835	835
Allstate Corp	34,318	34,318
CITCO	689,988	689,988
Landmark Dividend Growth Fund	350,000	350,000
Bain Capital Specialty Finance, Inc.	80,400	80,400
Lord Abbett Investment - LDLFX	190,066	190,066
Mainstay FDS TR - CSHAX	82,545	82,545
Tweedy Browne Global Value Fund	2,566,631	2,566,631
Vanguard Short Term Corp Bond ETF	1,330,420	1,330,420
Lord Abbett High Yield FD I	1,171,770	1,171,770
Omega Hlthcare Invts Reit	218,820	218,820
SEE SUPPORTING DETAIL	6,353,078	6,353,078

TY 2016 Investments - Land Schedule**Name:** H & B YOUNG FOUNDATION**EIN:** 72-6029365**Software ID:** 16000303**Software Version:** 2016v3.0

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Buildings	689,644	689,644		2,447,000
Improvements	387,001	6,450	380,551	380,551
Land	2,048,367		2,048,367	10,563,000

**TY 2016 Land, Etc.
Schedule****Name:** H & B YOUNG FOUNDATION**EIN:** 72-6029365**Software ID:** 16000303**Software Version:** 2016v3.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	30,440	14,586	15,854	16,115
Machinery and Equipment	15,720	12,008	3,712	3,712
Buildings	187,416	16,398	171,018	181,000
Improvements	11,373	2,334	9,039	1,691
Land	29,000		29,000	29,000

TY 2016 Legal Fees Schedule**Name:** H & B YOUNG FOUNDATION**EIN:** 72-6029365**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Heggelund Law LLC - Legal Services	500	500	0	0
Milling Benson Woodward LLP - Legal Serv	5,713	5,713	0	0

TY 2016 Other Assets Schedule**Name:** H & B YOUNG FOUNDATION**EIN:** 72-6029365**Software ID:** 16000303**Software Version:** 2016v3.0**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Premium Receivable - Supplemental Ins		139	139

TY 2016 Other Expenses Schedule**Name:** H & B YOUNG FOUNDATION**EIN:** 72-6029365**Software ID:** 16000303**Software Version:** 2016v3.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bond Premium Amortization	20,570	20,570		
General	214	160		54
Insurance	22,682	17,012		5,670
Investment Fees	126,912	126,912		
Miscellaneous	2,278			
Office Expense	24,898	18,674		6,224
Rental Expenses	2,366	2,366		
Repairs and Maintenance	39,203	29,402		9,801

TY 2016 Other Increases Schedule**Name:** H & B YOUNG FOUNDATION**EIN:** 72-6029365**Software ID:** 16000303**Software Version:** 2016v3.0

Description	Amount
Recoveries of PY qualifying distributions	11,500

TY 2016 Other Liabilities Schedule**Name:** H & B YOUNG FOUNDATION**EIN:** 72-6029365**Software ID:** 16000303**Software Version:** 2016v3.0

Description	Beginning of Year - Book Value	End of Year - Book Value
Rents Received in Advance	506,151	2,651
Federal Excise Tax		

TY 2016 Taxes Schedule**Name:** H & B YOUNG FOUNDATION**EIN:** 72-6029365**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise Tax Based on Investment Income	47,749			
Foreign Taxes Paid	4,728	4,728		
Payroll Tax	4,728	3,546		1,182