

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	59,675	56,328	56,328
	2 Savings and temporary cash investments	371,820	793,050	793,050
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	121,158	184,656	184,656
	b Investments—corporate stock (attach schedule)	5,115,410	5,348,376	5,348,376
	c Investments—corporate bonds (attach schedule)	169,500	290,725	290,725
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	8,116,079	7,236,556	7,236,556
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	5,727	28,750	28,750	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	13,959,369	13,938,441	13,938,441	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	27,035	39,292	
	23 Total liabilities (add lines 17 through 22)	27,035	39,292	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	13,932,334	13,899,149	
	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)	13,932,334	13,899,149		
31 Total liabilities and net assets/fund balances (see instructions) .	13,959,369	13,938,441		

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	13,932,334
2 Enter amount from Part I, line 27a	2	-347,950
3 Other increases not included in line 2 (itemize) ▶ _____	3	324,118
4 Add lines 1, 2, and 3	4	13,908,502
5 Decreases not included in line 2 (itemize) ▶ _____	5	9,353
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	13,899,149

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)
1 a Marketable Securities	P	2000-01-01	2016-12-31
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 3,421,376		3,127,530	293,846
b			63,815
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			293,846
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	357,661
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	764,263	14,814,491	0 05159
2014	778,094	15,375,147	0 05061
2013	739,609	14,499,848	0 05101
2012	690,238	13,470,757	0 05124
2011	659,255	13,691,799	0 04815

2 Total of line 1, column (d)	2	0 252594
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 050519
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	13,849,984
5 Multiply line 4 by line 3	5	699,687
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,070
7 Add lines 5 and 6	7	704,757
8 Enter qualifying distributions from Part XII, line 4	8	849,859

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	5,070
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	5,070
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	5,070
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	26,200
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	26,200
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	21,130
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ Refunded ▶	11	21,130

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 collinscdibollfoundation.org	13	Yes	
14	The books are in care of Rhonda Betbeze Telephone no (504) 582-8543			

Located at **201 St Charles Ave 50th Flr New Orleans LA** ZIP+4 **701705100**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> 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? <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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	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? <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	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))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b	No
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870	6b	No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	No

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
Donald C Diboll 8337 E Barstow Avenue Clovis, CA 93619	Chairman 0 00	8,000		
Herschel L Abbott Jr 2342 Camp Street New Orleans, LA 70130	Trustee 0 00	8,000		
David F Edwards 201 St Charles Ave 51st Floor New Orleans, LA 701705100	Trustee 0 00	16,000		
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	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				▶

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
Jones Walker LLP 201 St Charles Ave New Orleans, LA 701705100	Legal	60,180
The Northern Trust Company P O Box 803878 Chicago, IL 60680	Investment Advisor	64,436
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	13,932,090
b	Average of monthly cash balances.	1b	100,057
c	Fair market value of all other assets (see instructions).	1c	28,750
d	Total (add lines 1a, b, and c).	1d	14,060,897
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	14,060,897
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	210,913
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	13,849,984
6	Minimum investment return. Enter 5% of line 5.	6	692,499

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	692,499
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	5,070
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,070
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	687,429
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	687,429
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	687,429

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	849,859
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	849,859
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	5,070
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	844,789

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				687,429
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012. 23,558				
c From 2013. 28,518				
d From 2014. 26,455				
e From 2015. 39,854				
f Total of lines 3a through e.	118,385			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 849,859				
a Applied to 2015, but not more than line 2a				
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.				687,429
e Remaining amount distributed out of corpus	162,430			
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	280,815			
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				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).				
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	280,815			
10 Analysis of line 9				
a Excess from 2012. 23,558				
b Excess from 2013. 28,518				
c Excess from 2014. 26,455				
d Excess from 2015. 39,854				
e Excess from 2016. 162,430				

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

Collins C Diboll Private Foundation
201 St Charles Ave 51st Floor
New Orleans, LA 70170
(504) 582-8250

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

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

c Any submission deadlines

Various - details on website collinscdibollfoundation.org

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

All Grantees must be nonprofit and/or tax exempt 501(3)(c) organizations

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)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				780,000
b <i>Approved for future payment</i> See Additional Data Table				
Total ▶ 3b				2,235,000

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
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Form **990-PF** (2016)

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


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

Print/Type preparer's name Thomas J Kerner CPA	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	PTIN P00098497
Firm's name ► Murphy Whalen & Broussard LLC				Firm's EIN ►
Firm's address ► 401 Veterans Memorial Boulevard Suite Metairie, LA 70005				Phone no (504) 837-1334

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 Paid during the year				
Hermann-Grima House P O Box 56836 New Orleans, LA 70156	N/A	PC	Discretionary	5,000
Loyola University 7214 St Charles Ave New Orleans, LA 70118	N/A	PC	Undergraduate Scholarships	10,000
Archdiocese of New Orleans 7887 Walmsley Ave New Orleans, LA 70125	N/A	PC	Discretionary	5,000
First Presbyterian Church 5401 South Claiborne Ave New Orleans, LA 70125	N/A	PC	Discretionary	5,000
Diboll Booster Club P O Box 162 Diboll, TX 75941	N/A	PC	Diboll Day	5,000
New Orleans Museum of Art P O Box 19123 New Orleans, LA 70179	N/A	PC	Capital Campaign	20,000
National World War II Museum 945 Magazine St New Orleans, LA 70131	N/A	PC	China-Burma-IndiaDisplay Gallery	150,000
Cafe Reconcile 1631 Oretha Castle Haley Blvd New Orleans, LA 70113	N/A	PC	Discretionary	5,000
Teach for America 1055 St Charles Ave Ste 600 New Orleans, LA 70130	N/A	PC	Discretionary	5,000
Coalition to Restore Coastal Louisiana 6160 Perkins Rd Ste 225 Baton Rouge, LA 70170	N/A	PC	Discretionary	5,000
Tulane Hillel 912 Broadway New Orleans, LA 70118	N/A	PC	Discretionary	5,000
Greater New Orleans Foundation 1055 St Charles Ave New Orleans, LA 70130	N/A	PC	Discretionary	5,000
St Josephs Abbey 75376 River Rd Saint Benedict, LA 70457	N/A	PC	Flood Relief	10,000
Tulane University 1555 Poydras St St 1000 New Orleans, LA 70112	N/A	PC	Discretionary -Annual Fund	25,000
Louisiana Philharmonic Orchestra 1010 Common St Ste 2120 New Orleans, LA 70112	N/A	PC	Discretionary	10,000
Total ► 3a				780,000

Form 990FP 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>				
New Orleans Museum of Art P O Box 19123 New Orleans, LA 70179	N/A	PC	Collins C DibollPlaza	100,000
St Thomas Community Health Center 1936 Magazine St New Orleans, LA 70130	N/A	PC	Discretionary	10,000
Tulane University 6823 St Charles Ave New Orleans, LA 70118	N/A	PC	School of Medicine, School of Public Health and Topical Medicine and Newcomb College Institute	200,000
Tulane University 6823 St Charles Ave New Orleans, LA 70118	N/A	PC	Collins C DibollGameday Bar	25,000
St Josephs Abbey 75376 River Rd Saint Benedict, LA 70457	N/A	PC	Flood damage	5,000
WYES 916 Navarre Avenue New Orleans, LA 70124	N/A	PC	Innovation Centerfor Educational Media	50,000
St Thomas Community Health Center 1936 Magazine St New Orleans, LA 70130	N/A	PC	Columbia Parc CHCConstruction andExpansion Project	30,000
Tulane University 6823 St Charles Ave New Orleans, LA 70118	N/A	PC	Discretionary	20,000
Bayou District Foundation 320 Julia St New Orleans, LA 70130	N/A	PC	Discretionary	10,000
Tulane Hillel 912 Broadway New Orleans, LA 70118	N/A	PC	Discretionary	10,000
Metropolitan Crime Commission 1615 Poydras St Ste 1060 New Orleans, LA 70112	N/A	PC	Discretionary	5,000
St Josephs Abbey 75376 River Rd Saint Benedict, LA 70457	N/A	PC	Pennies for theBread	5,000
The Posse Foundation 1515 Poydras St Ste 610 New Orleans, LA 70112	N/A	PC	Discretionary	10,000
Cafe Reconcile 1631 Oretha Castle Haley Blvd New Orleans, LA 70113	N/A	PC	Discretionary	5,000
Public Affairs Research Council 4664 Jamestown Ave Ste 300 Baton Rouge, LA 70808	N/A	PC	Discretionary	15,000
Total ► 3a				780,000

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>				
Teach for America 1055 St Charles Ave Ste 600 New Orleans, LA 70130	N/A	PC	Discretionary	10,000
Total 				780,000
3a				

TY 2016 Accounting Fees Schedule**Name:** Collins C Diboll Private Foundation**EIN:** 72-6126376**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Murphy, Whalen & Broussard, L L C	27,450	13,725	0	13,725

TY 2016 Investments Corporate Bonds Schedule**Name:** Collins C Diboll Private Foundation**EIN:** 72-6126376**Software ID:** 16000303**Software Version:** 2016v3.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Bank Amer FDG Corp 5.65% Due 5/1/2018	10,478	10,478
Berkshire Hathaway Inc 3.4% Due 1/31/22	10,437	10,437
Blackrock Inc Sr NT 3.5% Due 3/18/24	20,714	20,714
Chevron Corp Sr Nt 4.95% Due 3/33/2019	10,686	10,686
Cisco Sys Sr Nt 3.5% Due 6/15/2025	20,717	20,717
Costco Whsl Corp Sr Nt 1.7% Due 12/15/19	9,989	9,989
General Elec Cap Corp 4.65% Due 10/17/21	10,969	10,969
Goldman Sachs 2.625% Due 01/31/2019	10,107	10,107
JPMorgan Chase & Co Sr Nt 4.25% 10/2020	10,582	10,582
Oracle Corp Sr Nt 3.625% Due 7/15/2023	20,962	20,962
Pepsico Inc Sr Nt 3.60% Due 3/1/2024	10,430	10,430
Wal Mart Stores Inc Sr Gbl 3.3% 4/22/24	10,282	10,282
Wells Fargo & Co 5.625% Due 12/11/2017	20,735	20,735
Shell Int'l Fin Bv Gtd NT 4.3% 9/22/2019	21,217	21,217
Berkshire Hathaway 3.125% Due 3/15/26	14,903	14,903
Mircrosoft Corp 3.125% Due 11/03/2025	20,223	20,223
U S Bancorp Mtns 2.20% Due 4/25/2019	20,171	20,171
Morgan Stanley 4.75% Due 3/22/17	20,151	20,151
MFO Pimco Fds Pac Invt Mgmt Commodity	16,972	16,972

TY 2016 Investments Corporate Stock Schedule**Name:** Collins C Diboll Private Foundation**EIN:** 72-6126376**Software ID:** 16000303**Software Version:** 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2U Inc	8,563	8,563
3M Co	50,178	50,178
Abbott Laboratories	34,800	34,800
Abbvie Inc	9,769	9,769
Acadia Healthcare Co Inc	7,050	7,050
Adidas AG	12,175	12,175
Adobe Sys Inc	14,413	14,413
Advisory Brd Co	11,505	11,505
Aercap Holdings N.V.	4,952	4,952
Aetna Inc	43,279	43,279
Air Liquide ADR	5,938	5,938
Air Products and Chemicals Inc	5,465	5,465
Albermarle Corp	5,165	5,165
Alexion Pharmaceuticals Inc	10,767	10,767
Aflac Inc	25,265	25,265
Alibaba Group Holding Ltd	30,734	30,734
Alkermes PLC	7,892	7,892
Allergan PLC	7,350	7,350
Allergin PLC	28,981	28,981
Alliance Data Systems Corp	33,361	33,361
Alphabet Inc Cl A	34,075	34,075
Alphabet Inc Cl C	66,376	66,376
Altria Group Inc	15,891	15,891
Amazon Com Inc	97,483	97,483
American Express Co	23,335	23,335
American Tower Corporation	24,095	24,095
Ameriprise Finl Inc	10,872	10,872
Amerisource Bergen Corp	36,827	36,827
Ametek Inc	8,748	8,748
Amgen Inc	45,179	45,179

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Amphenol Corp	9,878	9,878
Anadarko Pete Corp	29,287	29,287
Ansys Inc	7,862	7,862
Aon PLC	8,142	8,142
Apple Inc	59,994	59,994
Arkema ADR	5,862	5,862
Ashland Global Hldgs Inc	5,902	5,902
ASML Holding	10,771	10,771
Athena Health Inc	15,039	15,039
Automatic Data Processing Inc	95,791	95,791
Autonation Inc	6,373	6,373
Autozone Inc	26,063	26,063
B/E Aerospace Inc	10,232	10,232
Baidu Inc ADR	5,590	5,590
Banco Bilbao Vizcaya ADR	4,197	4,197
Barclays PLC ADR	5,808	5,808
BB&T Corp	22,146	22,146
Beacon Roofing Supply Inc	10,873	10,873
Becton Dickinson and Co.	31,786	31,786
Berry Plastics Group Inc	12,475	12,475
Bezeq Israel Telecom Ltd ADR	5,639	5,639
Biomarin Pharmaceutical	8,284	8,284
Bio-techne Corp	11,928	11,928
Blackrock Inc	40,337	40,337
BNB Paribas ADR	6,306	6,306
Boeing Co	36,740	36,740
Borgwarner Inc	4,338	4,338
Brambles Ltd ADR	3,245	3,245
Bridgestone Corp ADR	5,451	5,451
Bristol Myers Squibb Co	13,850	13,850

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Brown Forman Corp Cl B	8,625	8,625
Bunzl PLC ADR	6,837	6,837
Cabot Microelectronics Corp	6,317	6,317
Calavo Growers Inc	6,324	6,324
Capital One Finl Corp	20,414	20,414
Cardinal Health Inc	6,621	6,621
Cardtronics PLC Cl A	13,315	13,315
Carter Inc	10,194	10,194
Cass Information Sys Inc	10,815	10,815
Celgene Corp	22,340	22,340
Channel Advisor Corp	4,463	4,463
Charter Communications Inc Cl A	7,486	7,486
Check Point Software Technologies	17,483	17,483
Cheesecake Factory Inc	10,539	10,539
Chemed Corp	16,683	16,683
Chevron Corp	20,833	20,833
Church & Dwight Inc	10,429	10,429
Cisco Systems Inc	43,124	43,124
Cigna Corp	14,673	14,673
Citigroup Inc	20,801	20,801
Citrix Sys Inc	5,805	5,805
Coca Cola Co	13,267	13,267
Cognex Corp	11,388	11,388
Cognizant Tech Solutions Corp	23,532	23,532
Colgate Palmolive Co	21,595	21,595
Comcast Corp Cl A	36,666	36,666
Compagnie Financiere ADR	4,316	4,316
Compass Group PLC ADR	6,837	6,837
Concho Res Inc	16,708	16,708
Constellation Brands Inc Cl A	4,599	4,599

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Continental AG ADR	5,159	5,159
Costar Group Inc	16,964	16,964
Costco Wholesale Corp	9,767	9,767
Crown Castle Intl Corp	13,883	13,883
Crown Hldgs Inc	7,412	7,412
Cullen/Frost Bankers, Inc	24,440	24,440
CVS Health Corp	57,999	57,999
Daikin Inds Ltd ADR	7,927	7,927
Danaher Corp	24,364	24,364
Dell Technolgies Inc	5,497	5,497
Delphi Automotive PLC	7,409	7,409
Dicks Sporting Goods Inc	5,947	5,947
Digi Intl	6,985	6,985
Diplomat Pharmacy Inc	3,037	3,037
Discovery Communications	5,838	5,838
Dollar General Corp	66,366	66,366
Dollar Tree Inc	16,131	16,131
Dorman Prods Inc	11,324	11,324
EDG Resources Inc	3,134	3,134
Edwards Lifesciences Corp	7,028	7,028
Ellie Mae Inc	14,142	14,142
Enbridge Inc	3,875	3,875
Envision Healthcare Corp	6,835	6,835
EOG Res Inc	14,154	14,154
Epam Sys Inc	11,833	11,833
EQT Corp	5,297	5,297
Equinix Inc	12,867	12,867
Euronet Worldwide Inc	12,241	12,241
Exlservice Holdings, Inc	10,088	10,088
Expedia Inc	2,379	2,379

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Exponet Inc	9,166	9,166
Express Scripts Hldg Co	22,357	22,357
Facebook Inc Cl A	27,037	27,037
Fastenal Co	11,980	11,980
Fedex Corp	9,869	9,869
Fidelity Natl Information Svcs Inc	31,693	31,693
Financial Engines Inc	12,422	12,422
Fiserv Inc	50,058	50,058
Five Below Inc	13,986	13,986
Fleetcor Technologies Inc	14,577	14,577
FMC Corp	5,826	5,826
Foot Locker Inc	11,130	11,130
Fortive Corp	8,366	8,366
Freshpet Inc	7,684	7,684
Gamestop Inc	3,789	3,789
GEA Group ADR	3,783	3,783
General Electric Co	47,653	47,653
Gentex Corp	15,358	15,358
Gilead Sciences Inc	25,278	25,278
Givaudan ADR	7,410	7,410
Global Pmts Inc	9,301	9,301
Goldman Sachs Group Inc	14,846	14,846
Grainger, W.W. , Inc	40,644	40,644
Grand Canyon Education Inc	27,062	27,062
Halliburton Co	10,710	10,710
Hanesbrand Inc	7,161	7,161
Hasbro Inc	8,868	8,868
HCA Holdings Inc	11,325	11,325
HD Supply Hldgs Inc	12,200	12,200
Healthcare Svcs Group Inc	17,431	17,431

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Healthsouth Corp	12,125	12,125
Healthstream Inc	11,799	11,799
Heico Corp	14,581	14,581
Heineken ADR	4,863	4,863
Henkel AG & Co ADR	9,163	9,163
Home Depot Inc	50,950	50,950
Hubbell Inc	6,302	6,302
Humana Inc	9,181	9,181
IHS Markit Ltd	6,161	6,161
Illinois Tool Wks Inc	45,677	45,677
Illumnia Inc	3,201	3,201
Innerworkings Inc	5,171	5,171
Inovalon Hldgs Inc	4,336	4,336
Intercontinental Exchange, Inc	10,720	10,720
International Flavors & Fragrances	8,602	8,602
Johnson & Johnson	64,056	64,056
Jones Lang Lasalle Inc	5,961	5,961
JP Morgan Chase & Co	68,256	68,256
Julius Baer Group LTD ADR	6,036	6,036
Kansas City Southern	8,061	8,061
KAO Corp ADR	2,890	2,890
Kimberly- Clark Corp	5,021	5,021
Kinder Morgan Inc	20,606	20,606
Koninklijke Ahold Delhaize ADR	7,242	7,242
Kroger Co	31,577	31,577
Ligand Pharmaceuticals Inc	3,760	3,760
LKQ Corp	9,624	9,624
Lloyds Banking Group PLC - ADR	5,961	5,961
Lockheed Martin Corp	13,997	13,997
Loreal Co ADR	5,170	5,170

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Lowe's Companies Inc	34,707	34,707
Lyondell Bassell Industries	9,007	9,007
Macy's Inc	12,713	12,713
Marriott International	23,730	23,730
Marsh & McLennan Co's Inc	37,580	37,580
Mastercard inc	20,444	20,444
Maxim Integrated Prods Inc	9,141	9,141
Maximus Inc	15,008	15,008
McKesson Corp	12,641	12,641
Mednax Inc	7,733	7,733
Medtronic PLC	33,122	33,122
Merck & Co Inc	54,396	54,396
Microchip Technology Inc	53,373	53,373
Microsoft Corp	93,894	93,894
Mobile Mini Inc	8,712	8,712
Mobileye	6,061	6,061
Mohawks Inds Inc	10,184	10,184
Monster Beverage Corp	26,915	26,915
National instrus Corp	25,149	25,149
Nielson Holdings PLC	6,293	6,293
Neogen Corp	9,768	9,768
Netflix Inc	14,237	14,237
Nextera Energy Inc	33,807	33,807
Nike Inc Cl B	4,727	4,727
Nordea BK AB Sweden	8,129	8,129
Novadaq Technologies Inc	4,913	4,913
Novartis AG	7,648	7,648
Nvidia Corp	22,949	22,949
NXP Semiconductors	29,207	29,207
O'Reilly Automotive Inc	22,830	22,830

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Occidental Petroleum Corp	42,239	42,239
Omnicom Group Inc	61,024	61,024
Oracle Corp	28,953	28,953
Palo Alto Networks Inc	7,253	7,253
Parker-Hannifin Corp	6,580	6,580
Paychex, Inc	15,585	15,585
Paylocity Hldg Corp	8,493	8,493
Pegasystems, Inc	15,336	15,336
Pentair PLC	4,261	4,261
Pepsico Inc	44,886	44,886
Pernod Ricard S A ADR	5,868	5,868
Pfizer, Inc	14,064	14,064
Phillip Morris Intl	45,836	45,836
Pioneer Natural Resources	7,203	7,203
PNC Financial Services Group	10,409	10,409
Power Integrations Inc	11,874	11,874
Pra Group Inc	18,455	18,455
Praxair Inc	21,094	21,094
Price T Rowe Group Inc	16,332	16,332
Proctor & Gamble	22,281	22,281
PROS Holdings, Inc	7,855	7,855
Proto Labs Inc	16,483	16,483
Prudential Financial Inc	28,825	28,825
Prudential PLC ADR	6,884	6,884
PTC Inc	9,115	9,115
Public Storage	4,247	4,247
Publicis Group SA (ADR)	4,419	4,419
Qualcomm Inc	50,009	50,009
Realty Income Corp	5,978	5,978
Red Hat Inc	8,155	8,155

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Regeneron Pharmaceuticals Inc	9,544	9,544
Relx PLC (ADR)	9,273	9,273
Rexnord Corp	7,307	7,307
Reynolds American Inc	39,732	39,732
Ritchie Bros Auctioneers Inc	12,172	12,172
Roche Holding Ltd. (ADR)	11,840	11,840
Roper Technologies, Inc	11,351	11,351
Ross Stores Inc	15,678	15,678
Royal Dutch Shell PLC (ADR)	26,429	26,429
S&P Global Inc	5,485	5,485
Sabre Corp	8,957	8,957
Salesforce.com, Inc.	13,555	13,555
Samsonite Intl SA (ADR)	4,590	4,590
Santen Pharmaceutical Co Ltd	5,614	5,614
SAP SE (ADR)	9,421	9,421
SBA Communications Corp	11,049	11,049
Schneider Electric (ADR)	6,311	6,311
Sensata Technologies Holding N.V.	7,089	7,089
SGS Ltd (ADR)	6,602	6,602
Shire PLC (ADR)	15,675	15,675
Simon Property Group Inc	16,879	16,879
Skyworks Solutions Inc	11,050	11,050
SMC Corp (ADR)	5,895	5,895
Smucker J M Co	22,923	22,923
Sodexo SA (ADR)	7,298	7,298
Sonova Holding AG (ADR)	4,798	4,798
Spectra Energy Corp	16,600	16,600
Splunk Inc	6,752	6,752
Sprouts Famers Market Inc	7,871	7,871
SPS Commerce, Inc	18,241	18,241

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Starbucks Corp	13,047	13,047
State Street Corp	38,860	38,860
Statoil ASA (ADR)	1,970	1,970
Stericycle Inc	6,394	6,394
Stratays Inc	5,756	5,756
Stryker Corp	27,556	27,556
Suncor Energy Inc	6,800	6,800
Taiwan Semiconductor Mfg. Co. (ADR)	2,386	2,386
Target Corp	11,918	11,918
TD Ameritrade Holding Corp	9,723	9,723
TE Connectivity Ltd	15,103	15,103
Team Health Holdings Inc	5,084	5,084
Tesla Inc	6,411	6,411
Tenaris SA (ADR)	4,892	4,892
Teva Pharmaceutical Industries Ltd (ADR)	4,024	4,024
Texas Instruments Inc	13,645	13,645
The Priceline Group Inc	13,195	13,195
Thermo Fisher Corp	17,638	17,638
Tile Shop Holdings Inc	9,971	9,971
Time Warner Inc	8,398	8,398
TJX Companies Inc	20,736	20,736
Total SA (ADR)	6,983	6,983
Toyota Motor Corp (ADR)	9,024	9,024
Tractor Supply Co	8,036	8,036
U S Physical Therapy	9,407	9,407
UBS Group AG	8,885	8,885
Ulta Beauty Inc	12,492	12,492
Ultimate Software Group Inc	16,229	16,229
Unilever NV (ADR)	6,364	6,364
Union Pacific Corp	20,943	20,943

Name of Stock	End of Year Book Value	End of Year Fair Market Value
United Health Group Inc	41,610	41,610
United National Foods Inc	17,943	17,943
United Technologies Corp	20,499	20,499
Unitedhealth Group Inc	37,129	37,129
Universal Health Services Inc Cl B	10,319	10,319
U S Bancorp	29,949	29,949
Valeo, SA (USA)	7,036	7,036
Vantiv Inc	18,542	18,542
Veeva Systems Inc	13,065	13,065
Ventas, Inc	13,817	13,817
Verint Systems Inc	8,707	8,707
VF Corp	12,537	12,537
Visa Inc	56,096	56,096
Wabtec Corp	5,147	5,147
Wageworks Inc	10,078	10,078
WEC Energy Group Inc	14,838	14,838
Wells Fargo & Co	35,435	35,435
WEX Inc	8,257	8,257
Whirlpool Corp	12,359	12,359
Willis Towers Watson PLC	4,768	4,768
Walgreens Boots Alliance Inc	20,275	20,275
Workday Inc	7,269	7,269
Zeltiq Aesthetics Inc	11,793	11,793

TY 2016 Investments Government Obligations Schedule**Name:** Collins C Diboll Private Foundation**EIN:** 72-6126376**Software ID:** 16000303**Software Version:** 2016v3.0**US Government Securities - End
of Year Book Value:**

184,656

**US Government Securities - End
of Year Fair Market Value:**

184,656

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2016 Investments - Other Schedule**Name:** Collins C Diboll Private Foundation**EIN:** 72-6126376**Software ID:** 16000303**Software Version:** 2016v3.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Vacant Lots #183 & #184	AT COST	503	503
Mineral Rights & Remainder Interest	FMV	107,012	107,012
Various Royalty Interests	FMV	367,585	367,585
MFB Northern Fds Global Real Estate Fund	FMV	174,181	174,181
MFB Northern Fds Emerging Mkts Equity Fd	FMV	372,210	372,210
MFB Norhern FDS Stk Index Fund	FMV	2,805,106	2,805,106
MFB Northern Emerging Mkts Equity Index	FMV	232,193	232,193
MFB Northern High Yield Fixed Income Fun	FMV	355,433	355,433
MFB Northern Global Listedinfrastructure	FMV	253,543	253,543
MFC Flexshares Tr Morningstar Global	FMV	126,565	126,565
MFO Nuveen Preferred Security-I	FMV	75,206	75,206
MFO Pimco Fds Pac Invt Mgmt Ser High Yld	FMV	232,064	232,064
Delaware U.S. Growth Fund - INS	FMV	299,064	299,064
Hamlin High Dividend Equity Fund INS	FMV	267,509	267,509
Tweedy Browne Global Value Fd #1	FMV	211,130	211,130
Oakmark Global Select Fund CL I #2710	FMV	199,296	199,296
Matthews Pacific Tiger Fund-IS #102	FMV	110,416	110,416
Virtus Emerging Markets Opp.Fund CL I	FMV	117,691	117,691
AT Income Opport. Fund - INST	FMV	264,980	264,980
Barclays ETN Select MLP ETN	FMV	277,254	277,254
Mainstay Epoch Global Equity Yield Fund	FMV	235,717	235,717
MFC Flexshares (GUNR) Global Upstream	FMV	151,898	151,898

TY 2016 Legal Fees Schedule**Name:** Collins C Diboll Private Foundation**EIN:** 72-6126376**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Jones Walker L L P	60,180	24,072	0	36,108

TY 2016 Other Assets Schedule**Name:** Collins C Diboll Private Foundation**EIN:** 72-6126376**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
Due from Brokers re Unsettled Trades		4,811	4,811
Prepaid Federal Excise Tax	5,724	23,772	23,772
Prepaid Interest		167	167

TY 2016 Other Decreases Schedule**Name:** Collins C Diboll Private Foundation**EIN:** 72-6126376**Software ID:** 16000303**Software Version:** 2016v3.0

Description	Amount
Deferred Income Taxes	9,353

TY 2016 Other Expenses Schedule**Name:** Collins C Diboll Private Foundation**EIN:** 72-6126376**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
Dues and Subscriptions	750			750
Trustee Liability Insurance	3,718	1,859		1,859

TY 2016 Other Income Schedule**Name:** Collins C Diboll Private Foundation**EIN:** 72-6126376**Software ID:** 16000303**Software Version:** 2016v3.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Oil & Gas Income	56,141	56,141	
Securities Litigation	1,290	1,290	

TY 2016 Other Professional Fees Schedule**Name:** Collins C Diboll Private Foundation**EIN:** 72-6126376**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Atlantic Trust (Inv Mgmt)	38,234	38,234	0	0
Landman Fees	2,835	1,418	0	1,417
Northern Trust (Inv Mgmt)	64,436	64,436	0	0

TY 2016 Taxes Schedule**Name:** Collins C Diboll Private Foundation**EIN:** 72-6126376**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Excise Taxes	5,070			
Foreign Taxes paid on Dividends	5,468	5,468		
Real Estate Taxes	2,439	2,439		
Severance taxes paid on O&G Royalties	13,288	13,288		