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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation The Almar Foundation		A Employer identification number 72-1371702	
Number and street (or P O box number if mail is not delivered to street address) 601 Poydras St		B Telephone number (see instructions) (504) 523-1445	
City or town, state or province, country, and ZIP or foreign postal code New Orleans, LA 70130		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 19,716,275		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)			
	2 Check ☒ If the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments	11,431	11,431	
	4 Dividends and interest from securities	601,943	601,943	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	836,196		
	b Gross sales price for all assets on line 6a			
	7 Capital gain net income (from Part IV, line 2)		836,196	
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less returns and allowances			
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	-13,855	37		
12 Total. Add lines 1 through 11	1,435,715	1,449,607		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	56,500	17,460	39,040
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	6,400	4,269	2,131
	c Other professional fees (attach schedule)	33,145	33,145	
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	3,214	782	2,432
	19 Depreciation (attach schedule) and depletion	0		
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	7,975	7,181	167
	24 Total operating and administrative expenses. Add lines 13 through 23	107,234	62,837	43,770
	25 Contributions, gifts, grants paid	803,480		803,480
	26 Total expenses and disbursements. Add lines 24 and 25	910,714	62,837	847,250
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	525,001		
	b Net investment income (if negative, enter -0-)		1,386,770	
c Adjusted net income(if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

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	152,695	81,616	81,616
	2 Savings and temporary cash investments	560,865	654,602	654,602
	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)			
	b Investments—corporate stock (attach schedule)	1,693,782	1,831,928	3,277,839
	c Investments—corporate bonds (attach schedule)	498,381	602,573	603,776
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	11,591,275	11,851,280	15,098,442
	14 Land, buildings, and equipment basis ▶ _____ 667 Less accumulated depreciation (attach schedule) ▶ 667		0	
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	14,496,998	15,021,999	19,716,275	
Liabilities	17 Accounts payable and accrued expenses	315	315	
	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 ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	315	315	
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			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	14,496,683	15,021,684	
30 Total net assets or fund balances (see instructions)	14,496,683	15,021,684		
31 Total liabilities and net assets/fund balances (see instructions) .	14,496,998	15,021,999		

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	14,496,683
2 Enter amount from Part I, line 27a	2	525,001
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	15,021,684
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	15,021,684

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 Publicly Traded Securities	P		
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 1,831,377	0	995,181	836,196
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 0	0	0	836,196
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	836,196
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))
2016	880,786	16,752,228	0 052577
2015	968,450	18,041,338	0 053680
2014	939,134	19,793,363	0 047447
2013	724,538	19,055,304	0 038023
2012	1,077,479	17,947,586	0 060035
2 Total of line 1, column (d)			2 0 251762
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 050352
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 18,519,491
5 Multiply line 4 by line 3			5 932,493
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 13,868
7 Add lines 5 and 6			7 946,361
8 Enter qualifying distributions from Part XII, line 4			8 847,250

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	27,735
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	27,735
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	27,735
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	3,938
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	3,938
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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	23,797
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 0 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	
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 2017 or the taxable year beginning in 2017 (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 Susan Couvillon Telephone no (504) 523-1445			

Located at **601 Poydras St Ste 1726 New Orleans LA**ZIP+4 **70130**

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 2017, 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 2017? ☐	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 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 2017). ☐	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 2017?	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		
	Organizations relying on a current notice regarding disaster assistance check here.	☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ 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?		6b	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?		7b		

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
See Additional Data Table				

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. **0**

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. **0**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 None	0
2	0
3	0
4	0

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	18,252,652
b	Average of monthly cash balances.	1b	548,862
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	18,801,514
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	18,801,514
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	282,023
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	18,519,491
6	Minimum investment return. Enter 5% of line 5.	6	925,975

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	925,975
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	27,735
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	27,735
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	898,240
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	898,240
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	898,240

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	847,250
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	847,250
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	847,250

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				898,240
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			785,109	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 847,250				
a Applied to 2016, but not more than line 2a			785,109	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2017 distributable amount.				62,141
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				836,099
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 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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))
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
SUSAN COUVILLON
601 Poydras St Ste 1726
New Orleans, LA 70130
(504) 523-1445

b The form in which applications should be submitted and information and materials they should include
CALL THE FOUNDATION MANAGER SUSAN COUVILLON TO REQUEST THE FORM & INFORMATION NEEDED AT (504) 523-1445

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
BOARD APPROVAL

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	803,480
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.	***** 2018-05-07 Date	***** Title	May the IRS discuss this return with the preparer shown below (see instr.)? ☐ Yes ☐ No
	Signature of officer or trustee			

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN
	JANICE O BOURGEOIS				P00756115
	Firm's name ▶ Janice O Bourgeois CPA				
	Firm's address ▶ 1615 Poydras St Rm 255 New Orleans, LA 701121254				Phone no (504) 582-4900

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
SUSAN COUVILLON	fdn manager 20 00	44,000	0	0
601 Poydras St Ste 1726 NO, LA 70130				
JOHN LABORDE	trustee 1 00	2,000	0	0
601 Poydras St Ste 1726 NO, LA 70130				
JAMES LABORDE	trustee 1 00	2,000	0	0
601 Poydras St Ste 1726 NO, LA 70130				
STEPHANIE LABORDE	trustee 1 00	2,000	0	0
601 Poydras St Ste 1726 NO, LA 70130				
JANE ROUSSEL	trustee 1 00	2,000	0	0
601 Poydras St Ste 1726 NO, LA 70130				
BROOKE JOHNSON	trustee 0 25	750	0	0
601 Poydras St Ste 1726 New Orleans, LA 70130				
ERIC LABORDE	trustee 0 25	750	0	0
601 Poydras St Ste 1726 New Orleans, LA 70130				
MASON COUVILLON	trustee 0 25	500	0	0
601 Poydras St Ste 1726 New Orleans, LA 70130				
RYAN ROUSSEL	trustee 0 25	1,000	0	0
601 Poydras St Ste 1726 New Orleans, LA 70130				
SARAH EHRENSING	trustee 0 25	1,000	0	0
601 Poydras St Ste 1726 New Orleans, LA 70130				
STACEY SPOTO	trustee 0 25	500	0	0
601 Poydras St Ste 1726 New Orleans, LA 70130				

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>				
Academy of the Sacred Heart 1821 Academy Road Grand Coteau, LA 70541		Public	Operations	6,000
Academy of the Sacred Heart 4521 St Charles Ave New Orleans, LA 70115		Public	Operations	4,000
Archdiocese of Atlanta 2401 Lake Park Dr SE Smyrna, GA 30080		Public	Operations	250
Audubon Nature Center 6500 Magazine Street New Orleans, LA 70118		Public	Operations	4,000
Bordelonville Volunteer Fire Dept 8840 Highway 451 Moreauville, LA 71355		Public	Operations	2,500
Total ► 3a				803,480

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>				
Boys & Girls Club of Greater BR 8281 Goodwood Blvd Ste A Baton Rouge, LA 70806		Public	Operations	2,500
Bravo Creative Arts Center 2227 Hillsboro Rd Franklin, TN 37069		Public	Operations	250
Breck School123 Ottawa Ave Golden Valley, MN 55422		Public	Operations	500
Bridge House Grace House 4150 Earhart Blvd New Orleans, LA 70125		Public	Operations	10,000
Campus Crusade for Christ 100 Lake Hart Drive 2400 Orlando, FL 32832		Public	Operations	2,500
Total ▶ 3a				803,480

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>				
Catholic Charities 1100 Howard Ave Suite 200 New Orleans, LA 70113		Public	Operations	65,500
Catholic Near East Welfare Assoc 1011 First Avenue New York, NY 10022		Public	Operations	2,000
Cenikor Foundation 2414 Bunker Hill Drive Baton Rouge, LA 70808		Public	Operations	5,000
Center for Planning Excellence 100 Lafayette St Baton Rouge, LA 70801		Public	Operations	1,500
Cheekwood Botanical Garden & Museum 1200 Forrest Park Dr Nashville, TN 37205		Public	Operations	4,000
Total ▶ 3a				803,480

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>				
Christ the Healer Medical Mission 1000 Howard Ave Ste 1213 New Orleans, LA 70113		Public	Operations	2,000
Christian Brothers School 8 Frederichs Ave New Orleans, LA 70124		Public	Operations	750
ChristSource Ministries 301 E Alabama Ave Ste C Ruston, LA 71270		Public	Operations	1,000
Coalition for LA Progress 650 N Sixth Street Baton Rouge, LA 70802		Public	Operations	15,000
Communities in SchoolsPO Box 792800 New Orleans, LA 70179		Public	Education	5,000
Total ▶ 3a				803,480

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>				
Crescent City Schools3811 Galvez Street New Orleans, LA 70117		Public	Operations	5,000
Eden HousePO Box 750386 New Orleans, LA 70175		Public	Operations	2,500
The Food Group8501 54th Ave N New Hope, MN 55428		Public	Operations	6,000
Front Yard Bikes700 Terrace Ave Baton Rouge, LA 70806		Public	Operations	1,000
Gardere Community Christian School 8538 GSRI Avenue Baton Rouge, LA 70808		Public	Operations	1,500
Total 				803,480
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>				
Godchaux-Reserve HousePO Box 2129 Reserve, LA 70084		Public	Operations	10,000
Good Shepard School 353 Baronne Street New Orleans, LA 70112		Public	Operations	125,000
Greater New Orleans Found 1055 St Charles Ave New Orleans, LA 70130		Public	Giving Circle	2,200
Habitat for Humanity Atlanta 824 Memorial Drive SE Atlanta, LA 30316		Public	Operations	750
Houston Arboretum & Nature Center 4501 Woodway Dr Houston, TX 77024		Public	Operations	500
Total ▶ 3a				803,480

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>				
Jesuit High School4133 Banks St New Orleans, LA 70119		Public	Scholarship &Annual Funding	9,300
Jesuits Central & Southern Province 4511 West Pine Blvd St Louis, MO 63108		Public	Operations	10,000
Kidsmart1024 Elysian Fields Ave New Orleans, LA 70117		Public	Education	4,000
Legacy Donor Foundation 2701 Kingman St Ste 101 Metairie, LA 70006		Public	Operations	15,500
Livingston Collegiate7301 Dwyer Road New Orleans, LA 70126		Public	Operations	3,000
Total 				803,480
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>				
Louisiana Americana & Folk Society 8631 Rainwood Ave Baton Rouge, LA 70810		Public	Operations	2,500
LA Environmental Action Network PO Box 66323 Baton Rouge, LA 70896		Public	Operations	2,500
Louisiana Philharmonic Orchestra 1010 Common St New Orleans, LA 70112		Public	Operations	3,000
LSU Health Foundation 2000 Tulane Ave 4th Fl New Orleans, LA 70112		Public	Scholarship,Operations	119,500
LSU Health - Dept of Psychiatry 1524 Tulane Ave Room 241 New Orleans, LA 70112		Public	Operations	6,000
Total ► 3a				803,480

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>				
LSU Foundation3838 West Lakeshore Dr Baton Rouge, LA 70808		Public	Music & DramaOperations	2,500
Loyola University7214 St Charles Ave New Orleans, LA 70118		Public	Operations	15,000
Magnolia Community Services 100 Central Ave Jefferson, LA 70121		Public	Operations	3,000
ManresaPO Box 89 Convent, LA 70723		Public	Operations	1,000
Marist School 3790 Ashford Dunwoody Rd NE Atlanta, GA 30319		Public	Operations	2,000
Total ▶ 3a				803,480

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>				
Mary Bird Perkins Cancer Center Found 4950 Essen Lane Baton Rouge, LA 70809		Public	Operations	2,500
Metropolitan Crime Commission 1615 Poydras St Ste 1060 New Orleans, LA 70112		Public	Operations	2,500
Middle Tennessee State Univ Found 1301 E Maine St Murfreesboro, TN 37132		Public	Operations	3,000
Mission to the World1600 N Brown Rd Lawrenceville, GA 30043		Public	Operations	12,000
Mr Charlie Rig Museum13111 First St Morgan City, LA 70381		Public	Operations	10,000
Total 3a				803,480

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>				
Mount Carmel Academy7027 Milne St New Orleans, LA 70124		Public	Education	20,500
Mount Vernon Presbyterian School 471 Mt Vernon Hwy NE Atlanta, GA 30328		Public	Education	1,000
New Orleans Center for Creative Arts 2800 Chartres St New Orleans, LA 70117		Public	Operations	10,000
New Orleans Museum of Art PO Box 19123 New Orleans, LA 70179		Public	Operations	1,000
NO Police & Justice Foundation 400 Poydras St Ste 2105 New Orleans, LA 70130		Public	Operations	3,000
Total ▶ 3a				803,480

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				
Newman High School1903 Jefferson Ave New Orleans, LA 70115		Public	Operations	250
NOLA4Women Inc1577 Henry Clay Ave New Orleans, LA 70118		Public	Operations	5,000
Northrise University Initiative PO Box 18823 Irving, CA 92623		Public	Operations	250
Ochsner Clinic Foundation 1514 Jefferson Hwy BH607 New Orleans, LA 70121		Public	Operations	41,000
Ouachita Christian School 7065 Highway 154N Monroe, LA 71203		Public	Operations	5,000
Total 3a				803,480

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>				
Our Lady of Victory Catholic Church 3300 Clarksville Street Paris, TX 75460		Public	Operations	3,000
Pro Bono Publico FoundPO Box 531024 New Orleans, LA 70153		Public	Operations	5,250
Rebuilding Together New Orleans 923 Tchoupitoulas St New Orleans, LA 70130		Public	Operations	3,000
Reformed University Ministries 1700 N Brown Rd Suite 104 Lawrenceville, GA 30043		Public	Operations	3,250
St Catherine of Siena Catholic Church 105 Bonnabel Blvd Metairie, LA 70005		Public	Operations	1,000
Total ▶ 3a				803,480

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 Charles Avenue AssocPO Box 15833 New Orleans, LA 70175		Public	Operations	1,000
St Francis of Assisi Church 611 State Street New Orleans, LA 70118		Public	Operations	5,000
St Joan of Arc Catholic Church 529 West Fifth St La Place, LA 70068		Public	Operations	250
St John's School2401 Claremont Lane Houston, TX 77019		Public	Education	8,000
St Jude the Apostle7171 Glenridge Dr Atlanta, GA 30328		Public	Operations	1,500
Total 3a				803,480

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 Catholic Church 615 Pere Antoine Alley New Orleans, LA 70118		Public	Operations	4,000
St Mary Magdalene Catholic Church 625 Magdala Place Apex, NC 27502		Public	Operations	6,250
St Peter's Catholic School 1266 Florida Street San Francisco, CA 94110		Public	Education	3,000
St Pius X Church6666 Spanish Fort New Orleans, LA 70124		Public	Operations	15,250
Servants of Mary Ministers to the Sick 5001 Perlita St New Orleans, LA 70122		Public	Operations	10,000
Total ▶ 3a				803,480

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>				
Sierra Club Foundation 2101 Webster St Suite 1300 Oakland, CA 94612		Public	Operations	2,500
Society of St Vincent de Paul PO Box 127 Baton Rouge, LA 70821		Public	Operations	35,000
Southern Dominican Province 1421 N Causeway Blvd Ste 200 Metairie, LA 70001		Public	Operations	250
Spirit of Charity Foundation 2000 Canal Street New Orleans, LA 70112		Public	Operations	4,000
Start the Adventure in Reading 1545 State Street New Orleans, LA 70118		Public	Education	1,000
Total ▶ 3a				803,480

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>				
Tennessee Williams Festival 938 Lafayette St Ste 514 New Orleans, LA 70113		Public	Operations	5,000
Tipitina's Foundation 6401 Stars Stripes Blvd New Orleans, LA 70126		Public	Operations	2,500
Touro Infirmary Foundation 1401 Foucher Street New Orleans, LA 70115		Public	Operations	4,250
Trinity Episcopal School 1315 Jackson Ave New Orleans, LA 70130		Public	Education	3,250
Tulane University 1555 Poydras St Ste 1000 New Orleans, LA 70112		Public	EducationAthletics	15,000
Total ► 3a				803,480

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>				
United Way of SE Louisiana 2515 Canal St New Orleans, LA 70119		Public	Operations	10,000
University of Holy Cross 4123 Woodland Dr New Orleans, LA 70131		Public	Operations	40,000
University of Pennsylvania 433 Franklin Bldg 3451 Walnut St Philadelphia, PA 19104		Public	Operations	500
University of Rochester43 Legacy Circle Penfield, NY 14526		Public	Operations	1,480
WRKF3050 Valley Creek Dr Baton Rouge, LA 70808		Public	Operations	2,500
Total 3a				803,480

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>				
WYES916 Navarre Ave New Orleans, LA 70124		Public	Operations	1,000
YaYaPO Box 52617 New Orleans, LA 70152		Public	Operations	1,000
Total ▶ 3a				803,480

TY 2017 Accounting Fees Schedule**Name:** The Almar Foundation**EIN:** 72-1371702**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
J Bourgeois tax	6,400	4,269		2,131

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

TY 2017 Depreciation Schedule

Name: The Almar Foundation

EIN: 72-1371702

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
Computer 2009	2008-09-30	667	333	200DB	5 00				

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

TY 2017 Gain/Loss from Sale of Other Assets Schedule

Name: The Almar Foundation

EIN: 72-1371702

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Capital Gains and Losses Part IV		Purchased			1,831,377	995,181			836,196	

TY 2017 Investments Corporate Bonds Schedule**Name:** The Almar Foundation**EIN:** 72-1371702**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JPMorgan Chase & 2.7%	49,896	49,672
Western Union Co 3.65%	49,998	50,406
LA Hsg Fin Agency 7.25%	100,442	100,140
Pepsico Inc 3.125%	50,736	51,206
Bank Nova Scotia 1.45%	49,993	49,941
Phi Inc 5.25%	49,113	49,938
Capital One NA 1.5%	49,902	49,941
BB&T Corp 2.75%	99,853	100,657
LQK Corp 4.75%`	102,640	101,875

TY 2017 Investments Corporate Stock Schedule**Name:** The Almar Foundation**EIN:** 72-1371702

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2U Inc	39,465	125,794
3-D Sys Corp	139,676	73,440
Acuity Brands Inc	103,564	86,240
Apache Corp	102,660	73,885
Axon Enterprise Inc	82,360	100,700
Cisco Systems Inc	21,493	42,130
Cypress Semiconductor	105,255	94,488
Devon Energy Corp	39,410	20,700
Ebix Inc	103,088	150,575
Euronet Worldwide	101,168	117,978
Financial Engines	131,861	106,050
First Hawaiian Inc	94,488	99,212
Genesee & Wyoming	110,321	133,841
Gulf Island Fabrication Inc	40,984	1,074,000
Howard Hughes Corp	110,982	110,267
Kearny Financial Corp	95,794	109,820
Leggett & Platt Inc	64,546	102,620
LQK Corp	89,472	134,211
Marathon Oil Corp	8,571	5,079
Marathon Petroleum	5,478	19,794
Pool Corporation	19,287	116,685
Steris PLC	95,251	122,458
Visa Inc	23,791	150,506
Western Digital Corp	102,963	107,366

TY 2017 Investments - Other Schedule

Name: The Almar Foundation

EIN: 72-1371702

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Vanguard Total Int'l Stock Index		3,218,114	3,689,605
Vanguard Total Stock Mkt Index		2,413,045	4,893,826
Inv. Fund for Foundations		2,506,851	2,431,887
Pimco Income Fund Class A		841,109	854,932
Pimco Global Advantage Strategy		123,901	121,932
Principal High Yield II Fund		175,391	179,580
Pimco Investment Grade Corp Bd		375,435	396,767
Pimco High Yield		275,383	300,885
Ishares Tr US & Intl High Yield Corp Bd		99,352	110,990
Ishares Tr IBoxx USD Invt Grade		47,995	60,780
Ishares Tr Inter Cr Bond Fund		121,343	137,495
Ishares Tr S&P U S PFD Stk Index Fd		120,274	114,210
Dodge & Cox Income Fd		139,021	138,244
Europacific Growth Fd CL F1		193,412	260,176
Fundamental Investors Fd CL F1		356,226	447,232
Neuberger Berman Genesis Fd Investor CL		324,988	320,013
New World Fund CI 2		193,429	241,928
Templeton Global Bond Fund CI A		213,142	215,814
Vanguard Wellesley Adm		83,499	87,272
TC Pipelines Partnership		8,481	61,065
Calumet Specialty Product Partners		14,030	26,950
LPL Dividend receivables		6,859	6,859

**TY 2017 Land, Etc.
Schedule****Name:** The Almar Foundation**EIN:** 72-1371702

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Computer 2009	667	667		

TY 2017 Other Expenses Schedule**Name:** The Almar Foundation**EIN:** 72-1371702**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
prepaid taxes	500			
foreign taxes	7,092	7,092		
Meals	248	62		62
Office expenses	135	27		105

TY 2017 Other Income Schedule

Name: The Almar Foundation

EIN: 72-1371702

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Calumet Specialty Products Pt	-21,004	10	
TC Pipelines LP	-5,179	27	
tax exempt interest	7,250		
Nondividend distributions	5,311		
Tax-exempt Amtz	-233		

TY 2017 Other Professional Fees Schedule**Name:** The Almar Foundation**EIN:** 72-1371702

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Villere Investment investment fees	21,962	21,962		
Raymond James investment fees	11,088	11,088		
Prudential investment fees	95	95		

TY 2017 Taxes Schedule**Name:** The Almar Foundation**EIN:** 72-1371702

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Payroll Taxes	3,214	782		2,432