Form 990-PF

Return of Private Foundation

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

2949118103312

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public ► Go to www irs.gov/Form990PFfor instructions and the latest information.

Open to Public Inspection For calendar year 2017 or tax year beginning 02/01 , 2017, and ending 01/31.20 18 A Employer identification number Name of foundation C HOMER AND EDITH FULLER CHAMBERS CHARITABLE FOUNDATION 438384018 20-2123840 Number and street (or PO box number if mail is not delivered to street address) Room/suite B Telephone number (see instructions) PO BOX 61540 TRUST TAX COMPLIANCE 866-442-3764 City or town, state or province, country, and ZIP or foreign postal code If exemption application is pending, check here. . NEW ORLEANS, LA 70161 G Check all that apply Initial return Initial return of a former public charity 1 Foreign organizations, check here . Final return Amended return 2 Foreign organizations meeting the 85% test, check here and attach Address change Name change computation H Check type of organization. X Section 501(c)(3) exempt private foundation E If private foundation status was terminated 9 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here . Fair market value of all assets at J Accounting method: X Cash If the foundation is in a 60-month termination end of year (from Part II, col. (c), line Other (specify) under section 507(b)(1)(B), check here . > **16)** ▶ \$ 15,307,124 (Part I, column (d) must be on cash basis) Part I Analysis of Revenue and Expenses (The (d) Disbursements (a) Revenue and for charitable (b) Net investment (c) Adjusted net total of amounts in columns (b), (c), and (d) expenses per purposes income income may not necessarily equal the amounts in books (cash basis only) column (a) (see instructions).) Contributions, gifts, grants, etc., received (attach schedule) . if the foundation is not required to Check ► X 2 attach Sch B. 3 Interest on savings and temporary cash investments-242,994 242,118 STMT 4 Dividends and interest from securities . . . 5a Gross rents b Net rental income or (loss) 492,797 Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 5,494,496 492,797 Capital gain net income (from Part IV, line 2) . 8 Net short-term capital gain. . . Income modifications 10a Gross sales less returns and allowances . . , b Less Cost of goods sold . Gross profit or (loss) (attach schedule).

Other income (attach schedule). 3,069 3,069 STMT 11 Total. Add lines 1 through 11 . . 738,860 737,984 12 Compensation of officers, threctors, this pession 125,325 68,929 13 56,396 Expenses Other employee salaries and wages . . 14 Pension plans, employee benefits 15 Legal fees (attach schedule) EN 16a 750 NONE NONE 750 Accounting fees (attach schedule) STMT 3 Administrative 6,651 3,658 Other professional fees (attach scheding, 4. 17 2,436 2,436 18 Taxes (attach schedule) (see instructions). 5. Depreciation (attach schedule) and depletion. 19 20 pup 21 Travel, conferences, and meetings Printing and publications Operating 52 33,855 33,855 Other expenses (attach schedule) STMT. 6. Total operating and administrative expenses. 169,017 108,878 NONE Add lines 13 through 23. 60,139 664,122 664,122 Contributions, gifts, grants paid 833,139 108,878 NONE Total expenses and disbursements Add lines 24 and 25 27 Subtract line 26 from line 12: -94,279 Excess of revenue over expenses and disbursements . . b Net investment income (if negative, enter -0-) 629,106

JSA For Paperwork Reduction Act Notice, see instructions. 7E1410 1 000

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c Adjusted net income (if negative, enter -0-). .

		B-1	Attached schedules and amounts in the	Beginning of year	E	nd of	year
	art II	Balance Sneets	description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value		(c) Fair Market Value
	1	Cash - non-interest-beari	ng				
ľ	2	Savings and temporary of	cash investments	330,479.	306,34	41.	306,341
	3	Accounts receivable 🕨		ł			
		Less allowance for doub	otful accounts				
	4	Pledges receivable 🕨 _				1	
		Less allowance for doub	otful accounts -				
	5	Grants receivable					
	6	Receivables due from	officers, directors, trustees, and other			1	
		disqualified persons (atta	ach schedule) (see instructions)				
	7	Other notes and loans re	eceivable (attach schedule)	ì]	
		Less allowance for doub	otful accounts >				
ts	8	Inventories for sale or us	e <i>.</i>				
ssets	9	Prepaid expenses and di	eferred charges				
Ä	10a	Investments - U S and state	government obligations (attach schedule)				
	ь	Investments - corporate	stock (attach schedule)	5,215,818.	5,542,9	16.	8,337,644
			bonds (attach schedule)	5,670,153.	5,397,6	56.	5,336,257
	11	Investments - land, building and equipment basis	s, >				
		Less accumulated deprecia (attach schedule)	ition ▶				-
	12		loans				
	13	Investments - other (atta	ch schedule)				
	' '	Land, buildings, and equipment basis	▶ 1,192,372.				
	}	Less accumulated deprecia (attach schedule)	tion >	1,291,820.	1,192,3	72.	1,326,882
	15	•	>) <u> </u>				
	16	Total assets (to be	completed by all filers - see the			Ì	
_		instructions Also, see p	age 1, (tem l)	12,508,270.	12,439,2	<u>85.</u>	15,307,124
	17	Accounts payable and a	ccrued expenses				
	18	Grants payable	<u>.</u> _				
es	19	Deferred revenue	<i></i> <u>.</u>				
Liabilities	20	Loans from officers, directo	rs, trustees, and other disqualified persons				
abi	21	Mortgages and other no	tes payable (attach schedule)				
Ξ	22	Other liabilities (describe	:▶				
_	23	Total liabilities (add line	s 17 through 22)		N	ONE	
	ļ	Foundations that follow	v SFAS 117, check here ▶ 🔙			ļ	
ces	ļ	and complete lines 24	through 26, and lines 30 and 31.			İ	
anc	24	Unrestricted					
3ali	25	Temporarily restricted	<i>.</i> <u>.</u> _				
P	26		<i></i>				
5		Foundations that do no	t follow SFAS 117, check here ▶ X				
<u>.</u>		and complete lines 27	through 31.			ŀ	
Assets or Fund Balan	27	Capital stock, trust princ	apal, or current funds	12,508,270.	12,439,2	85.	
ė	28	Paid-in or capital surplus, or	land, bldg , and equipment fund				
155	29	Retained earnings, accumu	ated income, endowment, or other funds				
, t	30	Total net assets or fund	d balances (see instructions)	12,508,270.	12,439,2	85.	
ž	30 31	Total liabilities and	net assets/fund balances (see	1		- 1	
			<u> </u>	12,508,270.	12,439,2	<u>85.</u>	
_			nges in Net Assets or Fund Balar				,
1			palances at beginning of year - Part I				
	end	-of-year figure reporte	d on prior year's return)			1	12,508,270.
			line 27a			2	-94,279.
			ded in line 2 (Itemize) SEE STAT			3	25,507.
						4	12,439,498.
			n line 2 (Itemize) ►MUTUAL FUND TIMING			5	213.
6	Tota	al net assets or fund b	alances at end of year (line 4 minus li	ne 5) - Part II, column (b), line 30	6	12,439,285.

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Part IV Capital Gains	s and Losses for Tax on Inv	restment Income			
(a) List and de	scribe the kind(s) of property sold (for brick warehouse, or common stock, 200	example, real estate,	(b) How acquired P - Purchase		(d) Date sold (mo , day, yr)
1 a PUBLICLY TRADED			D - Donation		
b	- DECONTILE				
C					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	_	(h) Gain or (lo	
a 5,494,496.		5,001,699.			492,797.
b		3,001,033.			152,151.
c				= <u> </u>	
					
e					
	howing gain in column (h) and owned	by the foundation on 12/31/69	m	Gains (Col (h) ga	no minue
(I) 514V	(i) Adjusted basis	(k) Excess of col (i)		(k), but not less t	
(i) FMV as of 12/31/69	as of 12/31/69	over col (j), if any		Losses (from co	l (h))
a					492,797.
b					
C					
е					
	(If g	gain, also enter in Part I, line 7			
2 Capital gain net income	or (not canital loce)	loss), enter -0- in Part I, line 7	2		492,797.
3 Net short-term capital g	gain or (loss) as defined in sections				
If gain, also enter in	Part I, line 8, column (c). See ir	nstructions. If (loss), enter -0- in $oldsymbol{igl}$			
Part I, line 8			3		
Part V Qualification	Under Section 4940(e) for Rec	duced Tax on Net Investment I	ncome		_
If "Yes," the foundation does	n't qualify under section 4940(e). I	ibutable amount of any year in the b Do not complete this part. ear; see the instructions before making			Yes X No
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets		(d) Distribution ra (col (b) divided by	
2016	596,604.	13,654,673.		(00: (0) 0:::0000)	0.043692
2015	568,826.	14,062,478.	<u> </u>		0.040450
2014	538,069.				0.038031
2013	518,474.		<u> </u>		0.039175
2012	450,193.	11,322,452.			0.039761
2 Total of line 1, column	(d)		2		0.201109
		ide the total on line 2 by 5.0, or by			
•	· · · · · · · · · · · · · · · · · · ·	e if less than 5 years	3		0.040222
, , , , , , , , , , , , , , , , , , , ,		,			
4 Enter the net value of r	oncharitable-use assets for 2017	from Part X, line 5	4	14,	353,164.
5 Multiply line 4 by line 3	3		5		577,313.
6 Enter 1% of net investr	nent income (1% of Part I, line 27b))	6 _		6,291.
7 Add lines 5 and 6			7		583,604.
		ox in Part VI, line 1b, and complete		t using a 1% ta	724,261. ex rate. See th
JSA 7E1430 1 000	/11 /2010 15 16 20	420204010		Form	990-PF (2017
E2G654 684L 06	/11/2018 15:16:38	438384018			8 -

	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - sec	instru		s)	
1a	Exempt operating foundations described in section 4940(d)(2), check here				
	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)				
ь	Domestic foundations that meet the section 4940(e) requirements in Part V, check		6,2	<u>91.</u>	
	here \blacktriangleright X and enter 1% of Part I, line 27b				
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of $\mathcal J$				
	Part I, line 12, col (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			ONE	
3	Add lines 1 and 2		6,291.		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			<u>ONE</u>	
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0		6,2	<u>91.</u>	
6	Credits/Payments				
а	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 3,304.				
b	Exempt foreign organizations - tax withheld at source				
C	Tax paid with application for extension of time to file (Form 8868) 6c NONE				
d _	Backup withholding erroneously withheld		2 2	0.4	
7	Total credits and payments Add lines 6a through 6d		3,3	<u>04.</u>	
8			2 0	87.	
9			_ 4,3	07.	
10 11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		-		
	t VII-A Statements Regarding Activities	-			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did i		Yes	No	
	participate or intervene in any political campaign?			X	
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the				
	instructions for the definition	1b		X	
	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	İ			
c	Did the foundation file Form 1120-POL for this year?	1c	<u> </u>	X	
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 ► \$	1			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed				
	on foundation managers. • \$	1 _		37	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		<u>X</u>	
_	If "Yes," attach a detailed description of the activities.	.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of	3		Х	
4-	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a 4b			
b E	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			X	
5	If "Yes," attach the statement required by General Instruction T.				
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	X		
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	Х		
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.				
	TX	_	\		
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?If "No," attach explanation		X		
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) o	i			
	4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes,			æ	
	complete Part XIV	9		<u>X</u>	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their				
	names and addresses		<u> </u>	X	

Part	VII-A Stateme	nts Regarding Activities (continued)				
					Yes	No
11	At any time during	g the year, did the foundation, directly or indirectly, own a controlle	d entity within the			
	meaning of section 51	2(b)(13)? If "Yes," attach schedule See instructions	<i>.</i>	11		X
12		make a distribution to a donor advised fund over which the foundation				
		rivileges? If "Yes," attach statement See instructions		12		\ <u>}</u>
13		comply with the public inspection requirements for its annual returns and e		13	Х	
	Website address	37/3				
14			ne no. ► (866) 442	-376	4	
			ZIP+4 ▶ 70161			
15		nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - chi				\Box
,,,		of tax-exempt interest received or accrued during the year	1 1			
16		calendar year 2017, did the foundation have an interest in or a signati			Yes	No
		s, or other financial account in a foreign country?		16		}
		s for exceptions and filing requirements for FinCEN Form 114. If "Yes,"			3	
	the foreign country ▶		enter the name of	All	. 1	
Par		ents Regarding Activities for Which Form 4720 May Be Required			ائمتنا	i
		ny item is checked in the "Yes" column, unless an exception applies.			Yes	No
12		ne foundation (either directly or indirectly)				
		e or exchange, or leasing of property with a disqualified person?	Yes_X No_			100
		rom, lend money to, or otherwise extend credit to (or accept it from) a	1.63110	***		
	•	n?	Yes X No	*# **#		***
		rvices, or facilities to (or accept them from) a disqualified person?	Yes X No		1	
	· · ·	n to, or pay or reimburse the expenses of, a disqualified person?	Yes X No			1
		ome or assets to a disqualified person (or make any of either available for	1631NO	4	3.7	
	•		Yes X No	L. 7	Ħ.	
		of a disqualified person)?	res no	-,,		À
					114	de
	•	ed to make a grant to or to employ the official for a period after vernment service, if terminating within 90 days)	Yes X No	1, 1		
.	_					1300
U		es" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions des	<u>-</u>	1b	SS 2 71	
		or in a current notice regarding disaster assistance? See instructions	. [14.		
_	• •	on a current notice regarding disaster assistance, check here			1111	
C		engage in a prior year in any of the acts described in 1a, other than efore the first day of the tax year beginning in 2017?	•	1c		X
•		, , , , , , , , , , , , , , , , , , , ,				Λ
2		o distribute income (section 4942) (does not apply for years the found defined in section 4942(j)(3) or 4942(j)(5)).	ation was a private	· · · · · · · · · · · · · · · · · · ·		
_	- F	3 1. 7. 3. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.				
а		year 2017, did the foundation have any undistributed income (lines 6d and ear(s) beginning before 2017?	Vac V Na	3 **	13	. Þ.
			YesA IVO		3.	
_		s listed in 2a for which the foundation is not applying the provisions of	-6 40.40(-)(0)			
D						
	*	ct valuation of assets) to the year's undistributed income? (If applying s		2b		Х
		r "No" and attach statement - see instructions)		20		Λ
Ç	,	section 4942(a)(2) are being applied to any of the years listed in 2a, list the	e years nere.			
_		/				
3a		hold more than a 2% direct or indirect interest in any business enterprise	□., □.,			
		eyear?	Yes X No			
b		ve excess business holdings in 2017 as a result of (1) any purchase b				
	•	after May 26, 1969, (2) the lapse of the 5-year period (or longer peri				
		section 4943(c)(7)) to dispose of holdings acquired by gift or bequest,	•			
		20-year first phase holding period? (Use Schedule C, Form 4720, t		- 1		
		s business holdings in 2017.)		3 b	\vdash	
		invest during the year any amount in a manner that would jeopardize its		4a		X
b		make any investment in a prior year (but after December 31, 1969) that				
	charitable purpose th	hat had not been removed from jeopardy before the first day of the tax yea		4b	لييا	X
			E,	1rm 99	U-PF	12017

Par	t VII-B	Statements Regarding Activities for	or Which Form 4	720 May Be Req	uired (continued)			
5a	During t	he year, did the foundation pay or incur any amo	unt to				Yes	No
	(1) Carr	y on propaganda, or otherwise attempt to influer	ice legislation (section	1 4945(e))?	. Yes X No			
	(2) Influ	ence the outcome of any specific public ele	ction (see section 4	955), or to carry on				
	dire	ctly or indirectly, any voter registration drive?			Yes X No]
		vide a grant to an individual for travel, study, or of			—			
	• •	vide a grant to an organization other than a	• •					
	•	ion 4945(d)(4)(A)? See instructions						
		vide for any purpose other than religious, ch					ļ	
		poses, or for the prevention of cruelty to children						
b		enswer is "Yes" to 5a(1)-(5), did any of the						
		ons section 53 4945 or in a current notice regard				5b		
	Organiza	ations relying on a current notice regarding disas	ter assistance, check	here	▶[
c	-	answer is "Yes" to question 5a(4), does the				_		
•		it maintained expenditure responsibility for the g		·				
		attach the statement required by Regulations sec						
6a	-	foundation, during the year, receive any fun		ectly, to pay premium	ns			ŀ
- Ou		sonal benefit contract?	•		Yes X No		l	
ь		foundation, during the year, pay premiums, direct				6ь		X
		to-6b,-file-Form-8870——————					<u> </u>	
7a		ime during the tax year, was the foundation a pai	tv to a prohibited tax	shelter transaction?	Yes X No			
b		did the foundation receive any proceeds or have				7b		
Par	t VIII	Information About Officers, Director				loyees,		
1		and Contractors officers, directors, trustees, foundation ma	magara and their	omponentian Coo	instructions			
	LIST all C		(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expens		unt.
		(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other all		
CAPI	TAL ONE,	N.A.	TRUSTEE					
P.O.	BOX 6154	O, NEW ORLEANS, LA 70161	1	125,325.	-0-			-0-
					_			
							_	
							_	
				ļ				
2		sation of five highest-paid employees	(other than thos	e included on line	e 1 - see instructio	ns). If n	one,	enter
	"NONE.		T-1		(d) Contributions to		_	
(a) Name and	address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	employee benefit plans and deferred	(e) Expended		
			devoted to position		compensation	Other di		
_								
NON	<u> E</u>			NONE	NONE	<u>N</u>	<u>IONE</u>	
]]			
]					
							_	
Tota	l number	r of other employees paid over \$50,000	<u> </u>	<u> </u>	.		ONE	
_	-					Form 99	0-PF	(2017)

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
ONE	NON
ONE	NON
otal number of others receiving over \$50,000 for professional services	NON
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 a organizations and other beneficiaries served, conferences convened, research papers produced, etc	s the number of Expenses
1NONE	
2	
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 NONE	, integrit
, MOATE	
2	
All other program-related investments. See instructions	
3NONE	
VIONE	

Par	Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	ign found	ations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes	\	
а	Average monthly fair market value of securities	1a	14,354,285.
b	Average of monthly cash balances	1b	<u>217,455</u> .
C	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	14,571,740.
е	Reduction claimed for blockage or other factors reported on lines 1a and]]	
	1c (attach detailed explanation)]	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE_
3	Subtract line 2 from line 1d	3	14,571,740.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see	1	
	instructions)	4	<u>218,576.</u>
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,353,164.
6	Minimum investment return. Enter 5% of line 5	6	717,658.
Par	t XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating four and certain foreign organizations, check here ▶ and do not complete this part.)	ndations	
1	Minimum investment return from Part X, line 6	1	717,658.
2 a	5 004		
b	i al l]	
C		2c	6,291.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	711,367.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4,	5	711,367.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	711,367.
Par	t XII Qualifying Distributions (see instructions)		-
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а		1a	724,261.
b		1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the.		
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	724,261.
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	6,291.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	717,970.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when call qualifies for the section 4940(e) reduction of tax in those years.	alculating v	whether the foundation

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Pa	rt XIII Undistributed Income (see inst	ructions)			
1	Distributable amount for 2017 from Part XI,	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
•	line 7				711,367.
2	Undistributed income, if any, as of the end of 2017				
	Enter amount for 2016 only			393,490.	
	Total for prior years 20,20,20		NONE		
	Excess distributions carryover, if any, to 2017				
	From 2012 NONE		}		
	From 2013 NONE	1			
	From 2014 NONE	1			
	From 2015 NONE	1			
	From 2016 NONE	1			
_	Total of lines 3a through e	NONE]	}	
	Qualifying distributions for 2017 from Part XII,				
	line 4 ▶ \$	}	1		
a	Applied to 2016, but not more than line 2a			393,490.	
t	Applied to undistributed income of prior years				
	(Election required - see instructions)		NONE		
c	: Treated as distributions out of corpus (Election	17017			
	required - see instructions)	NONE			
	Applied to 2017 distributable amount	1701			330,771.
•	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6	Enter the net total of each column as indicated below:				
ŧ	Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
ŀ	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
	Subtract line 6c from line 6b. Taxable				
	amount - see instructions		NONE		
(e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions				
1	f Undistributed income for 2017 Subtract lines	}			
	4d and 5 from line 1 This amount must be distributed in 2018				380,596.
7	Amounts treated as distributions out of corpus			Ì	
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be				
	required - see instructions)	NONE			
8	Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	NONE			
9	Excess distributions carryover to 2018.				
	Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9.				
;	a Excess from 2013 NONE	_		{	
(b Excess from 2014 NONE			ļ	
(c Excess from 2015 NONE	_[
(d Excess from 2016 NONE	1			
	e Excess from 2017 NONE				

ar	XIV Private Ope	rating Foundations	s (see instructions a	nd Part VII-A, quest	ion 9)	NOT	Page 10 APPLICABI
1 a	If the foundation has r	eceived a ruling or d	letermination letter tha	it it is a private opei	rating		
	foundation, and the ruling		-				/
b	Check box to indicate w		is a private operating		n section 4	1942(j)(3) or	4942(j)(5)
2a	Enter the lesser of the ad-	Tax year		Prior 3 years			(e) Total
	justed net income from Part I or the minimum investment	(a) 2017	(b) 2016	(c) 2015	(d) 2014	/	
	return from Part X for each						
	year listed		 	 	 		
b	85% of line 2a • • • • • •				 		
	Qualifying distributions from Part XII, line 4 for each year listed .						
	Amounts included in line 2c not				1		
	used directly for active conduct					}	
e	of exempt activities				 		
•	directly for active conduct of						
	exempt activities Subtract line 2d from line 2c					-	
;	Complete 3a, b, or c for the			7	 		
a	alternative test relied upon "Assets" alternative test enter		İ				
_	(1) Value of all assets			X			
	(2) Value of assets qualifying		/		<u> </u>		
	under_section 4942(j)(3)(B)(i)						
b	"Endowment" alternative test-						
	enter 2/3 of minimum invest-					[
	ment return shown in Part X, line 6 for each year listed		l/_				
¢	"Support" alternative test - enter						<u></u>
	(1) Total support other than						
	gross investment income (interest, dividends, rents,						
	payments on securities		/		•	1	
	loans (section 512(a)(5)), or royalties)			L		ļ	
	(2) Support from general		i'				
	public and 5 or more exempt organizations as					1	
	provided in section 4942 (j)(3)(B)(iii)						
	(3) Largest amount of sup-						
	port from an exempt organization						
	(4) Gross investment income		<u> </u>	<u> </u>	<u> </u>		
ar				only if the founda	ation had \$5,00	0 or more	in assets a
		ring the year - see					
	Information Regarding	_		4b 20/ -f 4b- 4-4			h 6
а	List any managers of the before the close of any	the loundation who it tax vear (but only if th	nave contributed mo	re than 2% of the to more than \$5.000). (S	tal contributions See section 507(d	received by t N(2).)	ne toundation
		tan your (but only in th	io, nato cominanto		300 3001.011 007(2	//-/-/	
_	N/A List any managers of	the foundation who	own 10% or more	of the steek of a seri	noration for an a	avally large	noution of the
	ownership of a partner					qually large	portion of the
	omnoromp or a parmon	mp or omer omity, o	. William the realisation	in not a 10 % of groute	, miorest.		
	NT / 7\						
2	N/A Information Regarding	Contribution, Grant	Gift Loan Scholarsh	in etc Programs:			
	<u> </u>			•	uta data a a un a a forat.		
	Check here ► X if the unsolicited requests for	re roundation only or funds if the found	makes contributions	to preselected chai	ritable organizatio	ons and doe	es not accep
	complete items 2a, b, c	and d. See instruction	ons.	unto, etc., to marvida	and or organization	ins ander our	ici conditions
_	The name, address, and			nerson to whom and	lications should b	e addressed	
_				, 4-10011 to 11110111 app		a additional.	
b	The form in which appl	ications should be su	bmitted and informati	on and materials they	should include		
-							
c	Any submission deadling	nes.					

Part XV Supplementary Information (3 Grants and Contributions Paid Durin		oved for F	utura Payment	
Recipient	If recipient is an individual.	Foundation	T	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
a Paid during the year				
		1		1
ART MUSEUM OF S.E. TEXAS				
C/O CAPITAL ONE, N.A. NEW ORLEANS LA 70161	NONE	501 C 3	CHARITABLE	63,079.
FIRST UNITED METHODIST CHURCH		•		1
C/O CAPITAL ONE, N.A. NEW ORLEANS LA 70161	NONE	501 C 3	CHARITABLE	63,079.
	İ			1
TYRELL HISTORICAL LIBRARY ASSOC INC				
C/O CAPITAL ONE, N.A. NEW ORLEANS LA 70161	NONE	501 C 3	CHARITABLE	63,079.
·				,
BEAUMONT HERITAGE SOCIETY			ļ	
C/O CAPITAL ONE, N.A. NEW ORLEANS LA 70161	NONE	501 C 3	CHARITABLE	411,806.
Of Other In the Chamber of the Chamb	110412	301 6 3	CHARTINGE	111,000.
AMERICAN RED CROSS - BMT CHAPTER				
C/O CAPITAL ONE, N.A. NEW ORLEANS LA 70161	NONE	501 C 3	CUAD TO A DI D	(2.070
C/U CAPITAL ONE, N.A. NEW ORLEANS LA /UIOI	NONE	201 C 3	CHARITABLE	63,079.
				1
				· I
			(
	į	ł	Į.	
	ļ	ļ		
		}		
	L	L		
Iotal	<u> </u>		▶ 3a	664,122.
b Approved for future payment		}		
]		
			İ	
]		
]]]	
	1		1	
	1		1	
	<u></u>	<u></u>		
Total	<u> </u>	<u></u>	▶ 3b	<u></u>

Part XVI-A Analysis of Income-Produ	ucing Acti	vities			
Enter gross amounts unless otherwise indicated.		ited business income	Excluded by	section 512, 513, or 514	(e)
Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
a					(acc monactions)
b					
С					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments -					<u> </u>
4 Dividends and interest from securities			14	242,994.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property · · · · · · ·					
6 Net rental income or (loss) from personal property			<u> </u>		
7 Other investment income			10	400.707	
8 Gain or (loss) from sales of assets other than inventory			18	492,797.	
9 Net income or (loss) from special events · · ·			 		
10 Gross profit or (loss) from sales of inventory			 		
11 Other revenue a b SEE STATEMENT 8				3,069.	
			 	3,009.	
c			 		
de			 -		
12 Subtotal Add columns (b), (d), and (e)			 	738,860.	
13 Total Add line 12, columns (b), (d), and (e)			<u> </u>		738,860.
(See worksheet in line 13 instructions to verify calci					730,000.
Part XVI-B Relationship of Activities		ccomplishment of E	xempt Pur	poses	
Line No. Explain below how each activit	y for whic	h income is reported i	ın column (e) of Part XVI-A contribu	uted importantly to the
▼ accomplishment of the foundation	on's exemp	t purposes (other than	by providing	funds for such purpose:	s). (See instructions.)
					
					
					-
			···-		
	·				
		-			
					
		NOT APPLICABL	.F		
		NOT ATTECABL			
		······································			
					
		·			
					
					

Page 13 Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations Part XVII

					th any other organization describ section 527, relating to politi		Yes	No
-	izatıons?					ł		1
	•	_	noncharitable exemp	_		1		
					······································	l l		X
	transactions			<i>.</i>		1a(2)	-	X
(1) Sa	ales of assets to a non	charitable exem	ot organization	<i></i>		1b(1)	ļ	X
						l l		<u>X</u>
	· · · · · · · · · · · · · · · · · · ·	•				1		1 X
	_				• • • • • • • • • • • • • • • • • • • •	- 1		X X X X X
	-					1		Y
							1	X
					ule. Column (b) should always s			
					ition. If the foundation received			
					alue of the goods, other assets,			
(a) Line no	(b) Amount involved	(c) Name of no	ncharitable exempt organiza	tion (d	d) Description of transfers, transactions, and	sharing arr	angeme	ents
		<u> </u>						
		<u> </u>						
								
		 						
	<u> </u>	 						
								
							-	
		 						
		 						
	T							
descri b If "Yes	ibed in section 501(c) s," complete the follow	(other than sections)	ion 501(c)(3)) or in se	ction 527?.	more tax-exempt organizations		es 🗔	X No
	(a) Name of organization	n	(b) Type of organ	ization	(c) Description of rel	ationship		
								
					es and statements, and to the best of my kno	wledge and	bolief, it	l is truc
	ect, and complete Declaration of	f preparer (other than ta	xpayer) is based on all informatio	n of which prepar	or has any knowledge			
Sign	Kallumati	ن عميد	06/11/2018	В	DHCWRR ·	ie IRS discu ie prepare <u>r</u>		
Here S	gnature of officer or trustee		Date	Title	See inst		Yes	No
c	APITAL ONE, N.	A. BY:			<u> </u>			- -
	Print/Type preparer's na		Preparer's signature		Date Check	if PTIN		-
Paid	JOSEPH J. CA		1 JUNE		06/11/2018 self-employ	ed P012	2516	03_
Preparer	Tilli Silanie P L L	RICEWATERHO		?	Firm's EIN	13-4008	3324	
Use Only	•	00 GRANT ST					_	
	P]	TTSBURGH,	PA	15219	Phone no 41:	<u>2-355-6</u>		
						Form 99	0-PF	(2017

20-2123840

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

	REVENUE AND	NET
DESCRIPTION	EXPENSES PER BOOKS	INVESTMENT INCOME
DIVIDENDS AND INTEREST FROM SECURITIES RETURN OF CAPITAL	241,567. 876.	241,567.
DIVIDENDS AND INTEREST FROM PARTNERSHIPS	551.	551.
TOTAL	242,994.	242,118.
	============	S==S==S==S=

20-2123840

FORM 990PF, PART I - OTHER INCOME

	REVENUE		
	AND	NET	
DESCRIPTION	EXPENSES PER BOOKS	INVESTMENT INCOME	
ROYALTY INCOME REAL ESTATE TAX REFUND PARTNERSHIP ODRINARY BUSINESS INCOME NET RENTAL INCOME FROM PARTNERSHIPS ORDINARY GAIN FROM SALE OF PARTNERSHIPS	2,834. 11,699. -31,820. 30. 20,326.	2,834. 11,699. -31,820. 30. 20,326.	
TOTALS	3,069.	3,069.	
	==========	==========	

20-2123840

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES	
TAX PREPARATION FEE (NON-ALLOC	750.			750.	
TOTALS	750.	NONE	NONE	750.	

20-2123840

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

	REVENUE AND	NET	
DESCRIPTION	PER BOOKS	INVESTMENT INCOME	CHARITABLE PURPOSES
REAL ESTATE MANAGEMENT FEES	6,651.	3,658.	2,993.
TOTALS	6,651.	3,658.	2,993.

20-2123840

FORM 990PF, PART I - TAXES

	REVENUE	
	AND	NET
DESCRIPTION	EXPENSES PER BOOKS	INVESTMENT INCOME
FOREIGN TAX WITHHELD REAL ESTATE TAX ON NON-RENTAL	1,563. 873.	1,563. 873.
TOTALS	2,436.	2,436.

20-2123840

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MISCELLANEOUS EXPENSES SUBJECT PARTNERSHIP EXPENSES REAL ESTATE EXPENSES ON NON-RE	15. 103. 33,737.	15. 103. 33,737.
TOTA	LS 33,855.	33,855.

COST BASIS ADJUSTMENT

FORM 990PF,	PART	III ·	- OTHER	INCREASES	IN NET	WORTH	OR	FUND	BALANCES	
=========	=====	====:	======	=======================================	=====	======	===	=====	=======	
DESCRIPTION									AMOUI	T
PARTNERSHIP			JUSTMENT	r					24	4,722.

TOTAL

25,507.

785.

20-2123840

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

DESCRIPTION		AMOUNT	RELATED OR EXEMPT FUNCTION INCOME	
ROYALTY INCOME REAL ESTATE TAX RE PARTNERSHIP ORDINA ORDINARY GAIN FROM	14 14 14 14	2,834. 11,699. -31,820. 20,326.		
PARTNERSHIP NET RE	14	30.		