

723501 01-03-18 LHA For Paperwork Reduction Act Notice, see instructions.

Form.**990-PF** 

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.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

Depa	rtmen	t of the Treasury venue Service			n this form as it may be ma ructions and the latest info		Open to Public Inspection
		dar year 2017 or tax year beg				MAY 31, 2018	
Na	ne of	foundation				A Employer identification	number
		LIS & MILDRED				51-0166877	
		nd street (or P O box number if mail	il is not delivered to street	address)	Room/suite	B Telephone number	
		BOX 400				(504)467-9	
-		own, state or province, country		ostal code		C If exemption application is p	ending, check here
			3-0400			<b>5</b> 4 5	
G (	neck	· · · · · · · · · · · · · · · · · · ·	tial return		ormer public charity	D 1 Foreign organizations	s, cneck nere
			al return dress change	Amended return Name change		Foreign organizations me check here and attach co	eting the 85% test,
ш (	hack			empt private foundation	10 V)	1	
<u> </u>	_	ction 4947(a)(1) nonexempt c	· · · · · · · · · · · · · · · · · · ·	Other taxable private found	<b>~</b> /	E If private foundation sta under section 507(b)(1)	
I E		rket value of all assets at end o			X Accrual	1	
		Part II, col. (c), line 16)	·	her (specify)	Laga / toordar	If the foundation is in a under section 507(b)(1)	
-	\$	1,763,6	682 . (Part I, colun	nn (d) must be on cash bas	ıs.)	, under coolien cor (c)( )	((5)) 61.061.1161.5
Pá	irt l	Analysis of Revenue and Ex	rnenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
		(The total of amounts in columns in necessarily equal the amounts in	column (a) )	expenses per books	ілсоте	income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, et	tc., received	5,500.	中国中国教育中国	N/A	という はない はない はない
	2	Check X if the foundation is no	ot required to attach Sch. B	三十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二	· · · · · · · · · · · · · · · · · · ·	The party of the second of	<b>建筑型的</b>
	3	Interest on savings and temporary cash investments		1.	1.		STATEMENT 1
	4	Dividends and interest from s	ecurities	35,255.	35,255.		STATEMENT 2
	5a	Gross rents					<b>海里海里的西班牙</b>
	Ь	Net rental income or (loss)		できる はいい かんかん かんしゅう はんしゅう はんしゃ はんしゃ はんしゃ はんしゃ はんしゃ はんしゃ はんしゃ はんしゃ	の様でする一般、大き、	· 一点一点,	位。在他们是是
<b>a</b>	6a	Net gain or (loss) from sale of asset		70,868.	The state of the s	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
an a	b	Gross sales price for all assets on line 6a	845,251.	The state of the s	The state of the state of the	34 185 32 1 B 4	The state of the state of
Revenue	7	Capital gain net income (from Part I	IV, line 2)	The most of the readily	70,868.	المرابع المستراء المرابع المرا	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	8	Net short-term capital gain		· 通過數學學	-in- bace has al Stant .		The second of th
	9	Income modifications Gross sales less returns		The state of the state of the		8 - 7 - 7 - 1 July 1 - 6 - 19 m	The state of the s
	I -	and allowances		to be not to the total to the state of	The second secon	The same of the sa	A THE CONTRACT OF THE CONTRACT OF
	l	Less Cost of goods sold		新自己一个人是是完成的	The same of the sa	Strate goods and the state of contact	<u>  19</u>
	11	Gross profit or (loss) Other income			South Harry Carry Carry		Marie Comment of the
	12	Total Add lines 1 through 11	1	111,624.	106,124.		The state of the s
	13	Compensation of officers, directors		0.	0.		0.
	14	Other employee salaries and v		7,500.	1,500.		6,000.
		Pension plans, employee ben	•	7,0001	1,300.		0/500:
es		Legal fees					
ens	1	Accounting fees					
X		Other professional fees	STMT 3	8,987.	8,987.		0.
ě	17	Interest DECE	NED	390.	390.		0.
rati	18	Taxes REUL	STMT74	556.	556.		0.
nist.	19	Depreciation and depletion Occupancy AUG 2	STMT743				The state of the state of the
<u>=</u>	20	Occupancy AUG 2 Travel, conferences, and meet					<u> </u>
¥	21		tings				
and	22	Printing and publications					
ğ	23	Other expenses	STMT 5	1,043.	545.		498.
Operating and Administrative Expenses	24	Total operating and administ		44.4-4			
De		expenses Add lines 13 throu	-	18,476.	11,978.	4 5	6,498.
J	25	Contributions, gifts, grants pa		44,050.	· · · · · · · · · · · · · · · · · · ·		44,050.
	26	Total expenses and disburse	ements.	60 506	11 070		F0 540
	-	Add lines 24 and 25		62,526.	11,978.	5 346 WAS \$ 500	50,548.
		Subtract line 26 from line 12:		49,098.			The Street
	i	Excess of revenue over expenses a		49,098.	94,146.	15 mm 1 2 1 1 mm	The second second second
	i	Net investment income (if neg Adjusted net income (if negative		The second secon	74,140.	N/A	1 2 2 2
		regarde net mounte (a negan)	, /	<u> </u>			<u> </u>

1 Cash - non-interest-bearing 2 Savings and temporary cash investments 3 Accounts receivable ►  1 Cash - non-interest-bearing 1 136,469. 153,536.	(c) Fair Market Value  153,536.
2 Savings and temporary cash investments 136,469. 153,536. 3 Accounts receivable ►	153,536.
3 Accounts receivable ►	<u> </u>
Less: allowance for doubtful accounts	
4 Pledges receivable ►	or the state of the
Less: allowance for doubtful accounts	
5 Grants receivable	<del></del>
6 Receivables due from officers, directors, trustees, and other	
disqualified persons	
7 Other notes and loans receivable	Marrie &
Less: allowance for doubtful accounts	
8 Inventories for sale or use 9 Prepaid expenses and deferred charges	<del></del>
9 Prepaid expenses and deferred charges 10a Investments - U.S. and state government obligations STMT 6 74.846. 263.379.	264 004
b Investments - U.S. and state government obligations STMT 6 74,846. 263,379.  b Investments - corporate stock STMT 7 1,059,274. 978,877.	264,094. 1,273,101.
c Investments - corporate bonds	1,2/3,101.
11 Investments - land, buildings, and equipment basis	-d, -n, 1
Less accumulated depreciation	
12 Investments - mortgage loans STMT 8 142,944. 66,697.	69,791.
13 Investments - other	05,151.
14 Land, buildings, and equipment: basis ►	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Less accumulated depreciation	, ,,,
15 Other assets (describe ► STATEMENT 9) 3,515. 3,160.	3,160.
16 Total assets (to be completed by all filers - see the	
instructions. Also, see page 1, item I) 1,417,048. 1,465,649.	1,763,682.
17 Accounts payable and accrued expenses	
18 Grants payable	
9 19 Deferred revenue	
19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other habitation (doesn't be be a compared to the comp	
21 Mortgages and other notes payable	The state of the state of the
22 Other liabilities (describe ► STATEMENT 10) 141. 32.	
20 7.121 (2.13)	
23 Total liabilities (add lines 17 through 22)  141.  32.	A SECTION OF THE SEC
Foundations that follow SFAS 117, check here	
and complete lines 24 through 26, and lines 30 and 31.	
E 25 Temporarily restricted	
26 Permanently restricted	
Foundations that do not follow SFAS 117, check here	
and complete lines 27 through 31.	N N
27 Capital stock, trust principal, or current funds 1,416,907. 1,465,617.	
28 Paid-in or capital surplus, or land, bidg., and equipment fund	
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 30 Total net assets or fund balances  1,416,907.  1,465,617.	in and of the action in a
30 Total net assets or fund balances 1,416,907. 1,465,617.	
31 Total liabilities and net assets/fund balances 1,417,048. 1,465,649.	- y 171" (E) (Y)
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)	1,416,907.
2 Enter amount from Part I, line 27a	49,098.
3 Other increases not included in line 2 (itemize) ►	1 466 005
- B	1,466,005.
5 Decreases not included in line 2 (itemize) ► FEDERAL TAXES PAID  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  6	388. 1,465,617.
5 - Sam not account of fairly duminous at one of your times affine a fairly continue in the same of th	Form <b>990-PF</b> (2017)

WILLIS & MILDRED PELLERIN FOUNDATION

51-0166877

Page 2

	LIS & MILDRED I			ION	<u>5</u>	<u>1-016</u>	<u> 5877</u>	Page 3
	and Losses for Tax on the kind(s) of property sold (for e			(b) How acquired	(a) Data	and I	(d) Dot	
2-story brick w	arehouse; or common stock, 200	shs. MLC Co.)	le,	P - Purchase D - Donation	(mo., d	acquired ay, yr.)	( <b>d)</b> Dat (mo., d	ay, yr.)
1a								
b SEE ATTACHED	STATEMENTS							
<u>d</u>								
<u>e</u>	<del></del>			<u> </u>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale		(h) G ((e) plus	ain or (loss) s (f) minus (i	g))	
<u>a</u>								
<u>b</u>	<del> </del>							
<u>C</u>	<del> </del>	<del></del>						
e 845,251.		<del> </del>	774,38	2			70	060
	ng gain in column (h) and owned	by the foundation			Coupe //	Col. (h) gaını		,868.
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Ex	cess of col. (i) col. (j), if any	col.	(k), but i	not less than (from col. (f	-0-) or	
a						<del></del>		
<u>b</u>								
С		<del></del>	<del></del>					
d		<u> </u>						
e							70	,868.
	( If nam, also er	nter in Part I, line	7	7				
2 Capital gain net income or (net c	apıtal loss) 🦞 lf (loss), enter	-0- in Part I, line	7	) 2			70	,868.
3 Net short-term capital gain or (lo if gain, also enter in Part I, line 8,		) and (6):		7				
If (loss), enter -0- in Part I, line 8				) <sub>3</sub>		_N/A		
Part V   Qualification L	Inder Section 4940(e) f	or Reduced	Tax on Net	Investment Inco	ome			
(For optional use by domestic privat	e foundations subject to the section	on 4940(a) tax on	net investment in	come.)				
•	•			<b>,</b>				
If section 4940(d)(2) applies, leave t	his part blank.							
Was the foundation liable for the sec	tion 4942 tax on the distributable	amount of any ye	ear in the base per	lod?			Yes	X No
If "Yes," the foundation doesn't quali								
1 Enter the appropriate amount in	each column for each year; see th	e instructions bet	fore making any ei	ntries.				
(a) Base period years	(b)			(c)		Distrib	(d) ution ratio	
Calendar year (or tax year beginn	ing in) Adjusted qualifying		Net value of no	ncharitable-use assets		(col. (b) divi	ded by col.	. (c))
2016		62,609.		1,657,396				<u> 37776</u>
2015		69,781.		1,622,125				43018
2014		61,184.		1,657,762				36908
2013		68,908.		1,581,574				<u>43569</u>
2012		63,034.		1,438,053	•	,	0	<u>43833</u>
							_	
2 Total of line 1, column (d)					2		2	05104
3 Average distribution ratio for the		al on line 2 by 5.0	), or by the numbe	er of years	İ		_	
the foundation has been in existe	nce if less than 5 years				3		.0	41021
4 Enter the net value of noncharital	ole-use assets for 2017 from Part	X, line 5			4		1,731	,761.
5 Multiply line 4 by line 3					5		71	,039.
						}		
6 Enter 1% of net investment incor	ne (1% of Part I, line 27b)				6		<del></del>	941.
7 Add lines 5 and 6					7_		71	,980.
8 Enter qualifying distributions from	n Part XII, line 4				8		50	,548.
If line 8 is equal to or greater that See the Part VI instructions.	n line 7, check the box in Part VI, I	ine 1b, and comp	lete that part using	g <u>a 1</u> % tax rate				

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	ort VI   Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e),			0166			age 4	
_		1	<del>340</del> -	-; ,	, , , , , , , , , , , , , , , , , , ,		3)	
ıa	Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1.		-' [	- 7	, <i>'</i> ,			
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)				-	L,88	22	
Đ	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	1		1,	<del></del>	<u> </u>	<u>, , , , , , , , , , , , , , , , , , , </u>	
_	of Part I, line 27b	1	5.	5.		- ·	(	
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			-	,	,	ń	
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	ł	2			1 00	0.	
3	Add lines 1 and 2	ŀ	3			L, 88		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	ŀ	4			1 0	0.	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	}	5	te .	<del></del>	L,81	33.	
6	Credits/Payments:	اما	. 'r		4 .15 Las			
		10.	八白		2. (	· 5.	~ · ·	
	Exempt foreign organizations - tax withheld at source  The part of	0.	35 m²	Je		′.	40, 4	
	Tax paid with application for extension of time to file (Form 8868)  6c	<u>0.</u>	* ` .	\$ "A	· '-	- /	* . ´ * <sub>1</sub>	
_	Backup withholding erroneously withheld 6d	0.	- []	r.		` 1	4.0	
7		}	7				<u>40.</u>	
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	. }	8				14.	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9			L,7!	<u>57.</u>	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10					
	Enter the amount of line 10 to be: Credited to 2018 estimated tax		11					
	rt VII-A Statements Regarding Activities				3 1-7	Vasi	Al -	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or inte	rvene	ın	- 1		Yes	No	
	any political campaign?				1a		<u>X</u>	
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the	defini	ition	ļ	1b	1 2	<u>X</u>	
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or				P = 2			
	distributed by the foundation in connection with the activities.					-,2	<del>-71</del> →	
	Did the foundation file Form 1120-POL for this year?				1c		<u> X</u>	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	_		ĺ	30			
	(1) On the foundation. ► \$ (2) On foundation managers. ► \$	<u>0.</u>		-	2.	. `	1	
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				) lg	` ', ,,` ,	1-57	
	managers. ▶ \$ 0 .				* .	5 2 5	1. 5	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			ļ	2		<u> </u>	
	If "Yes," attach a detailed description of the activities.				14 .	17-1	21.2.4	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporate	tion, o	Γ	ļ	**	₹ 7	· ` ;	
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes				3		<u> </u>	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?				4a		<u>X</u>	
b	If "Yes," has it filed a tax return on Form 990-T for this year?		N	/A	4b	1		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?				5		<u> </u>	
	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				١,٢	*,*,	, ·	
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the	state	law		· ( )	Ì		
	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			l	7	X	<del></del>	
							( <sup>2</sup> - <del>2</del> )	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.				, '	٠, ۲	~ ,	
	LA				, i		7,1	
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)				<i>[</i> ]	٠ ]	` ',	
	of each state as required by General Instruction G? If "No," attach explanation			İ	8b	X		
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for	r cale	ndar			- 1	9.	
	year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," 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		_		10		X	
				For	m <b>990</b>	)-PF (	(2017)	

Yes   No   Section 512(h)(13)  If Yes   Stach schedule. See enstructions   11	Pa	rt VII-A   Statements Regarding Activities (continued)			
section 17(2)(13)? If Yes, attach schedule. See instructions  10 did the foundation make a distribution to a donic advised fund over which the foundation or a disqualided person had advisory privileges?  If Yes, attach statement. See instructions  10 did to foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address > N/A  17 The books are in care of \$\frac{1}{2} \text{LCU}\$ COMPANY, CPAS, L.L.C. Telephone no. \$\frac{5}{2} \text{4-586-586}\$  18 Section 497(9)(1) nonexempt charatable trusts fining Form 990-PF in list of Form 1414 - check there and select the amount of trax-exempt interest reserved or convexed turning the year  16 At any time during calendary year 2017, do did not foundation have an interest in or a significant or a significant convex of the private of the reserved and select the amount of trax-exempt interest reserved or convexed turning the year  16 At any time during calendary year 2017, do did not foundation have an interest in or a significant or a significant convex of the reserved and select the amount of trax-exempt interest reserved or convexed furning the year  17 A The books are in care of \$\frac{1}{2}\$ Very Significant or a significant of the convex of				Yes	No
12 Def the foundation make a distribution to a doner advised fund over which the foundation or a disqualified person had advisory privileges?  13 Def the foundation comply with the public inspection requirements for its anneal returns and exemption application?  Website address ► N/A  13 De the foundation comply with the public inspection requirements for its anneal returns and exemption application?  Website address ► N/A  The books are in care of ► LEGIUE & COMPANY, CPAS, L.L.C. Telephone no. ► 50.4 – 58.6 – 05.81.  Located at ► 11.00 POYDRAS, STE 28.50, NEW ORLEANS, LA  2P-4 ▼70.16.3 – 28.50.  Section 4947(19) Innocernity of trainable trusts filing from 59.91 fr. line up form 1041 - 16.46 here and eater the amount of tax-exempt interest reserved or accrued during the year  At vary time during ealeader year 2017, did the foundation have an interest in or a significant or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114, If Yes, enter the name of the foreign country. ►  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any term its checked in the "Yes" column, unless an exception applies.  10 Jumps the year, did the foundation (either directly or indirectly).  (1) Engage in the sale or exchinage, or ideasing of property with a dequalitied person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept the from) a dequalitied person?  (3) Furnish goods, services, or ideating or property to a government official? (Exception, Chack No' of the foundation argued to make a grant to or to employ the official for son?  (4) Pay compensation to, or pay or reimburse the expenses of, a degualited person?  (5) Firansist rany income or assets to a dequalitied person?  (6) Agree to pay money or property to a government official? (Exception, Chack No' of the foundation of government service, in the credit of the complete of the prop	11		ا ا		37
If Yes, **Tatch statement. See instructions   12   X   3   M   Website address   N/A   NA   NA   NA   NA   NA   NA   N			11		<u>X</u>
13    Method eaddress   M/A   Method eaddress   M/A   Method eaddress   M/A   The books are in care of   LEGLUE & COMPANY, CPAS, L.L.C.   Telephone no.   50.4-58.6-05.81   Located at   11.00   POYDRAS, STE 28.50, NEW ORLBANS, LA   Telephone no.   50.4-58.6-05.81   Located at   11.00   POYDRAS, STE 28.50, NEW ORLBANS, LA   Telephone no.   50.4-58.6-05.81   Method   Me	12				7,
Website address \ N/A  11 The books are in care of \ LEGLUE & COMPANY, CPAS, L.L.C. Telephone no. \ 50.4-586-0581  Located at \ 11.00 POYDRAS, STE 2850, NEW ORLEANS, LA  2P+4 \ 70.163-2850  15 Section 4947(a)(1) nonexempt charactellar trusts flining form 990-PF in lieu of Form 1041 - check here and enter the amount of lax everage interest reasoned or accrued during the year  16 At any time during calendar year 2017, dot the foundation have an interest in or a signature or other authority over a bank, securities, or other financeal account in a foreign country?  16 At any time during calendar year 2017, dot the foundation have an interest in or a signature or other authority over a bank, securities, or other financeal account in a foreign country?  18 The Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any time is checked in the "Yes" column, unless an exception applies.  19 Juming hyeave, did the foundation (leither directly or indirectly);  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (in accept if from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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 (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available)  (6) Agnetic pay money or property to a government offloat? (Exception, Check 'No' if the foundation engage to make a girant to or to employ the official for a period after termination of government service, if terminating within 90 days;  Organizations relying on a current notice regarding disaster assistance? See instruc		·		37	<u> X</u>
14. The books are in care of ▶ LEGLUE & COMPANY, CPAS, L. L. C. Telephone no. ▶5.04 -5.86 - 0.581.  Located at ▶ 11.00 POYDRAS, STE 2850, NEW ORLEANS, LA  ZP44 ▶70163-2850  15 Section 4947(3(1) nonexampt charatable trusts thing form 980-PF in lieu of Form 1041 - check here and water the amount of tax-exempt charatable trusts thing form 980-PF in lieu of Form 1041 - check here and water the amount of tax-exempt interest received or accrued during the year  A kany time during calendar year 217, dut 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "yes," enter the name of the foreign country III of 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.  1 During the year, did the foundation (either directly or indirectly);  (1) Engage in the sale or exchange, or leasing of property with a designation of the year   Yes   X   No    (2) Storrow money from, lend money to, or otherwise extend credit to (or accept if from) a disqualided person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualided person?  (4) Pay compensation to, or pay or remburse the expenses of, a disqualided person?  (5) Agreet by ay money or propriety to a government officiar? (Exception. Check 'No' if the foundation argued to make a grant to or to employ the official for a period after termination of government sense, at terminating within 90 days;  (6) Agreet by ay money or propriety to a government officiar? (Exception. Check 'No' if the foundation engage in a prory year in any of the acts feel to qualify under the exceptions discribed in Regulations section 33.4941(6)-3 or in a current notice regarding desset assistance? See instructions  Organizations relying on a current notice regarding desset assistance? See instructions	13		13	X ]	L
Located at N 1100 POYDRAS STE 2850, NEW ORLEANS, LA  2/P+4 N 70163-2850  15 Section 4947(a)(1) nonexempt charatable trusts frieng Form 990-PF in level of Form 1041 - check here and either the amount of tax-exempt interest received or accrued during the year  16 At any time during cellender 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 the instructions for exceptions and filing requirements for FinCEN Form 114, If Yes, onler the name of the foreign country.  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 clerked ricetly or ordinectly;  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Blorrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assests to a disqualified person (or make any of either available for the beaution or government stee expenses of, a disqualified person?  (6) Agree to pay money or property to a government official? (Exception, Check No' et the foundation along end or make a grant to or to employ the official for a period after termination of government error. Internationally disaster assistance, check here  10 the foundation engage in a prior year in any of the acts described in a period after termination of government error. Internationally disaster assistance, check here  10 the foundation engage in a prior year in any of the acts described in a period after termination 4942(a)(3) or all years listed, answer 'No' and attach termination 4942(a)(a) or a second of a period after termination 4942(a)(a) or a second of a perio			<u>6</u> 0	501	
15 Section 4947(a)(1) nonexempt charable trusts filing Form 990-PF in leve of Form 1041 - check here and enter the amount of laz-exempt interest necewed or accrued during the year.  A tray time during cleandar year 2017, dub the loundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country.  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):  1b Engage in the sale or exchange, or leasing of property with a dequalited person?  2c) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualited person?  3c) Furnish goods, services, or facilities to (or accept them from) a disqualited person?  4c) Fig. Can be a serviced for the service service of the service servic	14				50
and enter the amount of tax-exempt interest received or accrued during the year  A rany 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 the instructions for exceptions and fining requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country! ▶  Part VIII-B¹   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.  1 During the year, did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Berrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Firmship goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transher any income or assets to a disqualified person or (or make any of either available for the benefit or use of a disqualified person or the official? (Exception, Check 'No' if the foundation agreed to make a grant to or hemploy the official for aperiod after termination of government service, if terminating within 90 days.)  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 53.94 (1)(3) or a fail (1)(3) or 4942(1)(3) or 4942(1)(3) or 100 and 100 a	4-		T02		<del></del>
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 the instructions for exceptions and filting requirements for FinCEN Form 114. If "yes," enter the name of the foreign country.  Part VIII—B Statemments 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.  1 a During the year, did the foundation (either directly or indirectly);  (1) Engage in the sale or exchange, or lessing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualified person?  (3) Furmish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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.)  If any answer is "Yes" to 14(1-6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.4941(0)-3 or in a current notice regarding disaster assistance? See instructions  N/A  1 the provisions of section 4942(1)(3) or 4942(1)(5)):  A tit the not of tax year 2017, did the foundation have any undistributed uncome (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?  If "Yes," list the years be a instructions of the year's undistributed uncome? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)  b we have any year is lated in 2a for which the foundation is not applying the provisions of section 4942(a)(	15		N	/ <b>A</b>	ш
Securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114. It "Yes," enter the name of the foreign country! ▶  Part VIII-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):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Biorrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses ot, a disqualified person?  (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) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation of government service, if ferminaling within 90 days.)  b if any answer is "Yes" to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.4941(0) are in a current notice regarding disaster assistance? See instructions or distinct to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(0)(3) or 4942(0)(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?  If Yes, 'stit the years' be enstructions, or a substributed income? (if applying section 4942(a)(2) (relating to moorrect valuation of assets) to the year's undistributed income? (if applying section 4942(a)(2) to all years liste	4.0		14		No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the form you country    Part VIII—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, ad the foundation (either directly or indirectly):  (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 incine or assets to a disqualified person or   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 rot employ the official for a period after    termination of government service, if ferminating within 90 days.)    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, check here    D 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?    Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(14) and a private of the failure of distribute income (section 4942) (and the foundation in 1a, other than excepted acts, that were not corrected    before the first day of the tax year beginning in 2017?    Taxes on failure to distribute income (section 4942) (does not apply of years the foundation was a private operating foundation defined in section	10		16	.00	
Foregon country   Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required			1.7		40.3
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1 a Dumpt they ear, did the foundation (either directity or indirectity):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Bionrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept item from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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 or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of the acts after oughtly under the exceptions described in Regulations  N/A  Taxes on faller to distribute income (section 4942(a) (a) or unailable of the available of the tax year beginning in 2017?  Taxes on faller to distribute income (section 4942 (a) (a) or 4942(b) (b) or 4942(b)			$\vec{j}$	ر ج	
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):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualitied person?  (3) Furrish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person)?  (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.)  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 53.491 ((d)-3 or in a currient notice regarding dissater assistance, check here  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?  If "Yes," list the years are 1017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?  If "Yes," list the years are 1017, did the foundation have any undistributed income? ((flapplying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)  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 baps of the 5-year period (or longer period approved by the foundation or disqualified persons after May 26, 1969; (2) the baps of the 5-year period (or longer period approved by the foundation or disqualified persons after May 26, 1969; (2) the baps of the 5-year period (or longer period approved b	Pa	ort VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
1a During the year, did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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?  (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.)  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(0)-3 or in a current notice regarding disaster assistance. See instructions  b) Organizations relying on a current notice regarding disaster assistance. See instructions  C) Did the foundation engage in a prior year in any of the acts fails to qualify under the exceptions described in Regulations section 53.4941(0)-3 or in a current notice regarding disaster assistance. See instructions  C) Did the foundation engage in a prior year in any of the acts fails to qualify under the exceptions described in Regulations section 53.4941(0)-3 or in a current notice regarding disaster assistance? See instructions  N/A  1b  1c  X  1a At the end of tax year 2017, did the foundation 4942 (does not apply for years the foundation was a private operating foundation defined in section 4942(0)(3) or 4942(0)(5)):  a At the end of tax year 2017, did the foundation 4942 (described in the complete interest in any business enterprise at any time during the year's undistributed income? (life applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instr			7	Yes	No
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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?  (6) Agree to pay money or property to a government official? (Exception, Check "No" if the foundation any end to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.491 (0)-30 or in a current notice regarding dissaster assistance? See instructions  N/A  Organizations relying on a current notice regarding dissaster assistance, check here  c) bid 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 2017?  Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(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?  If "es," list the years windistributed income? (If applying section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) trelating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) trelating to incorrect valuation of assets) to the ye	1a		25 34	7 . 1 .	1 3 19 1 7 24 1
a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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 (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (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.)  b If any answer is "Yes" to 14(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.494 f(d)-3 or in a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  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?  If "Yes," list the years  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.)  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) t			ورو و ارم ا		1 ( ) ( )
a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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.)  b) If any answer is "Yes" to 1a(1)-(6), did any of the acts fall 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? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  In 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?  In the foundation hade of the tax year beginning in the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year sundistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)  In the provisions of section 4942(a)(2) are being applied			7.		1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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.)  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  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?  Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(ji(3) or 4942(ji(5)):  a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part Xiili) for tax year(s) beginning before 2017?  If "Yes," list the years   Yes   Xes   No    b) If "Yes," list the years   Yes   Xes   No    b) If the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  a) Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  b) If the foundation invest during the year any amount in a manner that would popardize its charitable purposes?  b) Did the foundation invest during the year any amount in a manner that would popardize its charitable purposes?  b) Did the foundation mixed during the year any amount in a manner that would popardize its charitable purposes?  b) Did the foundation mixed any investment in a prior year (but fater Dec			36.37		
(6) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (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.)  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? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  N/A  1b  Organizations relying on a current notice regarding disaster assistance? See instructions  N/A  1b  Organizations relying on a current notice regarding disaster assistance? See instructions  N/A  1c Takes on failure to distribute income (section 4942(n)(2) does not apply for years the foundation was a private operating foundation defined in section 4942(n)(3) or 4942(n)(5):  1c Takes on failure to distribute income (section 4942 (n)(2) for part set of the section 4942(n)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (figaplying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)  1c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  2a Did the foundati			1.1	P 12	
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before 2017?  If "Yes," list the years \	_			7, 3	
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.)  c if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  ——————————————————————————————————	a			32.7	
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statement - see instructions.)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	_		1.1		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.    Sa Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		n# / m	2b		] '
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during the year?  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.)  1 A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  2 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?		• · · · · · · · · · · · · · · · · · · ·			-
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4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a X  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?  4b X				.	4
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had not been removed from jeopardy before the first day of the tax year beginning in 2017?			4a	1 -5 -	X
	t			` '	1
				<u> </u>	

orm 990-PE (2017) WILLIS & MILDRED PELLERI Part VII-B   Statements Regarding Activities for Which	N FOUNDATION	Do annino al (	51-01668	377	Page 6
5a During the year, did the foundation pay or incur any amount to:	Form 4/20 Iviay Be i	Requirea (contin	ued)	Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945/e\\?	□ v <sub>4</sub>	es X No	103	110
(2) Influence the outcome of any specific public election (see section 4955); (	• • • •		,s (A) 110		
any voter registration drive?			es 🗶 No 🛭 🤉	. , \	, , 1
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	X Ye		·	
(4) Provide a grant to an organization other than a charitable, etc., organization				· `	: .
4945(d)(4)(A)? See instructions			es X No	ş, ,	} r
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or	for	ı		
the prevention of cruelty to children or animals?		Ye	es 🗓 No 📑		}
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify uni	der the exceptions described	ın Regulations	[ ]		
section 53.4945 or in a current notice regarding disaster assistance? See instr	uctions			5b	X
Organizations relying on a current notice regarding disaster assistance, check			▶∟⊥∖	1 1	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f		. —			1. :
expenditure responsibility for the grant?	Ŋ	I/A ∐Y∈	es L No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				` ' ·	1.
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on			47	1
a personal benefit contract?		Ye	es 🗶 No 🕟		1 22
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		<u> </u> _	6b	X
If "Yes" to 6b, file Form 8870.	h-ltt		( <del>55</del> 7		71, 1 3
7a At any time during the tax year, was the foundation a party to a prohibited tax s b. If "Yes," did the foundation receive any proceeds or have any net income attribute.		Y6	es X No	75	1, 1
Part VIII : Information About Officers, Directors, Trust		nagere Highly		7b	
Paid Employees, and Contractors	ees, i oundation we	mayers, mgm	,		
List all officers, directors, trustees, and foundation managers and t	heir compensation.	<del></del>	<del>-</del>		
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans	(e) Ex	pense t, other
(a) Name and address	hòurs per week devoted to position	(If not paid, enter -0-)	and deferred compensation	1 account	t, other ances
		•		1	
SEE STATEMENT 11		0.	0.		0.
				1	
				<u> </u>	
				1	
				ļ	
				İ	
Compensation of five highest-paid employees (other than those inc	luded on line 1) If none	enter "NONE "	<u> </u>	<u> </u>	
	(b) Title, and average	The Hortz.	(d) Contributions to	(e) Ex	pense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	accoun	t, other ances
NONE	advoked to position		compensation	1 4110111	211000
				İ	
				<del>                                     </del>	
		1			
				<u></u>	
		<u></u>		l	
otal number of other employees paid over \$50,000	<del></del>	<del></del>	<b></b>		0
			Form	990-PF	(2017)

WILLIS & MILDRED PELLERIN FOUNDATION

Part VIII Information About Officers, Directors, Trustees, Foundary Paid Employees, and Contractors (continued)	ation Managers, Highly	568// Page/
3 Five highest-paid independent contractors for professional services. If none, enter		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services  Part IX-A   Summary of Direct Charitable Activities		▶ 0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statis number of organizations and other beneficiaries served, conferences convened, research papers pro	stical information such as the	Expenses
1 N/A		
2		
3		
		· · · · · · · · · · · · · · · · · · ·
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year or	n lines 1 and 2.	Amount
1 <u>N/A</u>		
2		
All other program-related investments. See instructions.  3		
Total. Add lines 1 through 3	<b>&gt;</b>	0.

Page 8

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations, s	ee instructions )
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	1-5	
а	Average monthly fair market value of securities	1a	1,560,138.
b	Average of monthly cash balances	1b	194,658.
C	Fair market value of all other assets	1c	3,337.
d	Total (add lines 1a, b, and c)	1d	1,758,133.
е	Reduction claimed for blockage or other factors reported on lines 1a and	S 71 1	
	1c (attach detailed explanation) 1e 0.	j o	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,758,133.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	26,372.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,731,761.
6_	Minimum investment return. Enter 5% of line 5	6	86,588.
P	Part XI. Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations at	nd certain	
_	foreign organizations, check here 🕨 🔃 and do not complete this part.)	,	
1	Minimum investment return from Part X, line 6	1	86,588.
2a	Tax on investment income for 2017 from Part VI, line 5	34.75	
b	Income tax for 2017. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	1,883.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	84,705.
4	Recoveries of amounts treated as qualifying distributions	4	<u> </u>
5	Add lines 3 and 4	5	84,705.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	84,705.
P	Part-XII Qualifying Distributions (see instructions)		
=	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	N. 95 .	
' a		l ia	50,548.
a b		1b	<u> </u>
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:	3 TO 10	
a		3a	
b		3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	50,548.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
J	income. Enter 1% of Part I, line 27b	5	Λ.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	50,548.
•	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	ــــــــــــــــــــــــــــــــــــــ	
	4940(e) reduction of tax in those years.		

Part XIII Undistributed Income (see instructions)

	(a)	(b)	(c) 2016	( <b>d)</b> 2017
	Corpus	Years prior to 2016	2010	2011
1 Distributable amount for 2017 from Part XI, line 7				84,705.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			42,310.	10.2
<b>b</b> Total for prior years:		0.		
		- · · · · · · · · · · · · · · · · · · ·		
3 Excess distributions carryover, if any, to 2017:			Berg Art	
a From 2012				
<b>b</b> From 2013	, , , , , , , , , , , , , , , , , , , ,			
c From 2014				
<b>d</b> From 2015				
e From 2016	0.			
f Total of lines 3a through e	<b>U</b> .			4 - 1 - 1 - 1 - 1 - 1 - 1
4 Qualifying distributions for 2017 from				
Part XII, line 4: ► \$ 50,548.			Å2 310 .	
a Applied to 2016, but not more than line 2a	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10 10 10 24 11	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
<b>b</b> Applied to undistributed income of prior		n	William Black	The second second second second
years (Election required - see instructions)	مُنْ فِي مِنْ مِنْ مِنْ الْمُثَارِينِ مِنْ مِنْ مِنْ مِنْ مِنْ مِنْ مِنْ مِ	,	111 ( 1) 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The the the state of the
c Treated as distributions out of corpus	0.	The gray of the first to the first of	Control of the state of the sta	
(Election required - see instructions)		The state of the s	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	8,238.
d Applied to 2017 distributable amount	0.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
e Remaining amount distributed out of corpus	0.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.
Excess distributions carryover applied to 2017 (if an amount appears in column (d), the same amount must be shown in column (a))		1	7	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
6 Enter the net total of each column as indicated below:				San San San San San San San San San San
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.	1 1 1 1 1 1 1 1 1 1	The second of th	Ala Par a f Para a
<b>b</b> Prior years' undistributed income. Subtract				
line 4b from line 2b	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0.	The state of the s	1
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable	13 18 2 1 1 1 1 1 1 1		THE THE STATE OF THE STATE OF	
amount - see instructions	- الله سلسول مجارته الما أرشارات	0.		The same of the sa
e Undistributed income for 2016. Subtract line	Lucia and merchanis	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	1	
4a from line 2a. Taxable amount - see instr.		, , , , , , , , , , , , , , , , , , ,	0	• ***
f Undistributed income for 2017. Subtract				:
lines 4d and 5 from line 1. This amount must				
be distributed in 2018				76,467.
7 Amounts treated as distributions out of			The state of the s	
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election	_			
may be required - see instructions)	0		A section of the sect	
8 Excess distributions carryover from 2012		1.0	4 ( 5	
not applied on line 5 or line 7	0	•	17	1 2
9 Excess distributions carryover to 2018.				·
Subtract lines 7 and 8 from line 6a	0	•		<del></del>
10 Analysis of line 9:				
a Excess from 2013	<b>-</b> "			
b Excess from 2014	-			
c Excess from 2015	<b>-</b>   , · ·,		, ,	
d Excess from 2016	<b>,</b>			
e Excess from 2017		1		Form <b>990-PF</b> (2017)
723581 01-03-18				

		PELLERIN FOU			.66877 Page 10
Part XIV Private Operating F			I-A, question 9)	N/A	
1 a If the foundation has received a ruling o foundation, and the ruling is effective fo					
<b>b</b> Check box to indicate whether the found		-	In section	4942(j)(3) or 49	942(1)(5)
2 a Enter the lesser of the adjusted net	Tax year	Ing roundation described	Prior 3 years	1 4342())(0) 01 L 143	1
income from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
investment return from Part X for		<del> </del>	· · · · · · · · · · · · · · · · · · ·	· /	(-,
each year listed					
b 85% of line 2a				/	-
c Qualifying distributions from Part XII,				/	<del>                                     </del>
line 4 for each year listed					
d Amounts included in line 2c not				-	<del></del>
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			/		<del>                                     </del>
alternative test relied upon:					
<ul><li>a "Assets" alternative test - enter:</li><li>(1) Value of all assets</li></ul>					
` '			/		
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)		/			
<b>b</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		1			
and 5 or more exempt					
organizations as provided in section 4942(j)(3)(B)(iii)	/		İ		
(3) Largest amount of support from			<u> </u>		<del></del>
an exempt organization				1	
(4) Gross investment income					
Part XV Supplementary Info	rmation (Comple	ete this part only	if the foundatio	n had \$5,000 or m	ore in assets
at any time during t	he year-see inst	ructions.)			
1 Information Regarding Foundatio	n Managers:				
a List any managers of the foundation who	o have contributed more	than 2% of the total con	tributions received by th	e foundation before the clo	se of any tax
year (but only if they have contributed m	nore than \$5,000). (See s	section 507(d)(2).)			
NONE					
<b>b</b> List any managers of the foundation wh			(or an equally large por	tion of the ownership of a p	artnership or
other entity) of which the foundation has	s a 10% or greater intere	st.			
NONE					
2 Information Regarding Contributi		• • • • • • • • • • • • • • • • • • • •	_		
				not accept unsolicited requ	uests for funds. If
the foundation makes gifts, grants, etc.,	to individuals or organiz	ations under other condi	tions, complete items 2a	a, b, c, and d.	
a The name, address, and telephone numl	ber or email address of t	he person to whom appli	cations should be addre	ssed.	
SCHEDULED					
				<del></del>	<del> </del>
b The form in which applications should b	e submitted and informa	tion and materials they s	hould include:		
SCHEDULED					
c Any submission deadlines:					
SCHEDULED	and a fire	alassa di esti dici	locate of the	-11 ( )	
d Any restrictions or limitations on awards SCHEDULED	s, such as by geographic	ai areas, charitable fields	, Kinds of institutions, oi	other factors:	

3 Grants and Contributions Paid During		Pavment		- <u>-</u>
Recipient	If recipient is an individual,		Durnoss of grant or	
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 Paid during the year		<u> </u>		
SCHEDULED			TO ASSIST QUALIFIED	
		:	STUDENTS IN FURTHERING THEIR EDUCATION	44,050.
			Indix aboution	44,030
		:		
Tabl			<b>▶</b> 3a	44.050
Total b Approved for future payment			34	44_050
a payment				
NONE				
Total			<u>▶ 3b</u>	orm <b>990-PF</b> (2017

#### Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income		ided by section 512, 513, or 514	(e)
	(a)	(b)	(c) Exclu-	(d)	Related or exempt
1 Program service revenue:	Business code	Amount	sion	Amount	function income
a					
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					1.
4 Dividends and interest from securities					35,255.
5 Net rental income or (loss) from real estate:	145 176 15	1 70 1 1 1 1		in the contract	The same of the state of
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other	1				
than inventory					70,868.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:			1		
a					
b					
c					
d					
e			<u> </u>		
12 Subtotal. Add columns (b), (d), and (e)	[Runing	0	• 2	0.	
13 Total. Add line 12, columns (b), (d), and (e)				13 _	106,124.
(See worksheet in line 13 instructions to verify calculations.)					

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of
▼	the foundation's exempt purposes (other than by providing funds for such purposes).
3,4,	THE INCOME GENERATED FROM TEMPORARY CASH INVESTMENTS AND SECURITIES
	ENABLES HIGHLY QUALIFIED STUDENTS WHO ARE IN NEED OF SCHOLARSHIP
8	BENEFITS TO RECEIVE FINANCIAL ASSISTANCE FROM THE FOUNDATION. IN
8 8 8 8	ACCEPTING FOUNDATION BENEFITS, A RECIPIENT MUST ACKNOWLEDGE A MORAL
8	AND PERSONAL OBLIGATION TO ASSIST OTHERS IN FURTHERING THEIR EDUCATION
8	AS THIS FOUNDATION BENEFIT IS DOING FOR HIM OR HER.
·	

Phone no. (504) 586-0581 Form **990-PF** (2017)

Form 990-F	PF (2017) WILLI VII Information Re Exempt Organ	egarding Trans	ED PEL: fers to a	LERIN FOUNDA nd Transactions a	TION nd Relationship	51-0166 With Nonchari			ge 13
1 Did th	ne organization directly or indi	rectly engage in any o	f the followin	g with any other organization	n described in section 5	01(c)		Yes	No
	r than section 501(c)(3) organ						′	, ,	
<b>a</b> Trans	sfers from the reporting found	ation to a noncharitab	le exempt org	ganization of:			1		,
(1)	Cash						1a(1)		X
(2)	Other assets						1a(2)		X
	r transactions:						,	1	
	Sales of assets to a noncharita						1b(1)		X
	Purchases of assets from a no		ganization				1b(2)		X
	Rental of facilities, equipment,						1b(3)		X
	Reimbursement arrangements						1b(4) 1b(5)		X
	Loans or loan guarantees	mharchin ar fundrain	ina colicitatio	ne			1b(6)		X
٠,	Performance of services or me ing of facilities, equipment, ma						10(0)		X
d If the or se colur	e answer to any of the above is crvices given by the reporting f mn (d) the value of the goods,	"Yes," complete the fo oundation. If the foun other assets, or servi	ollowing sche dation receive ces received.	dule. Column (b) should ale ed less than fair market valu	ie in any transaction or	sharing arrangement, s	how in		
(a) Line no	(b) Amount involved	(c) Name of		exempt organization	(u) Description of the	ansfers, transactions, and s	snaring a	rangeme	ınts
			N/A		<del></del>	<u> </u>			
		.=							
			······································		<u> </u>	<del></del>			
						-			
				<del></del>					
					<u> </u>				
				<del></del>					
ın se	e foundation directly or indirect action 501(c) (other than sections, "complete the following sch	on 501(c)(3)) or in sec		or more tax-exempt organ	ızatıons described		Yes	X	No.
	(a) Name of or			(b) Type of organization	(c)	Description of relations	hip		
	N/A								
					_				
	·								
				L	<u> </u>				
Sign Here	Under penalties of perjury, I declare and belief, it is true, correct, and co	mplete Declaration of offe	parer (other that	n taxpayer) is based on all inform	nation of which preparer has	retu	irn with t	discuss he prepa w? See ii	rer
	Signature of officer or truster		B	Date	Title	eck If PTIN	-		
Paid	Print/Type preparer's n		Preparer's s	lgpature 4	1 1 1	ff- employed	122	5444	<u>ı</u>
Prepa	rer Firm's name ► LEG		PANY,	CPAS	F	ırm's EIN ▶ 82-3			
		00 POYDRA	S ST.	SUITE 2850			_		
		W ORLEANS			F	hone no. (504)	58	<u> 6-05</u>	<u> 81</u>

Part IV	Capital Gains and Los	sses for Tax on Investment Income			
•		describe the kind(s) of property solick warehouse; or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
1a 130	SHS WW GRA	INGER INC	<del></del>	P	06/23/1505/31/17
b 390				P	VARIOUS 06/27/17
	00 UNITS BO			P	07/15/0506/26/17
	IOUS DEBT S			P	VARIOUS 06/25/17
	00 US TREAS			P	04/06/1707/13/17
	IOUS DEBT S		<u>-</u>	P	VARIOUS 07/25/17
	SHS MICROS			P	12/10/0907/28/17
		OF AMER HLDG		P	01/28/1308/03/17
	0 SHS INTER			P	01/11/1308/10/17
			<del></del>	P	· · · · · · · · · · · · · · · · · · ·
	IOUS DEBT S				VARIOUS 08/25/17
		T TRANSPORT		P	08/12/1609/25/17
	IOUS DEBT S		<u></u>	P	VARIOUS 09/25/17
	00 US TREAS			<u> P</u>	07/14/1709/21/17
	IOUS DEBT S		<u> </u>	P	VARIOUS 10/25/17
o VAR	IOUS DEBT S	ECURITIES		P	VARIOUS 11/25/17
(e)	Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		) Gain or (loss) blus (f) minus (g)
a	22,282.		31,877.		<9,595.>
b	27,288.		9,183.		18,105.
С	63,000.	:	63,000.		0.
d	1,278.		1,278.		0.
e	75,000.		75,000.		0.
f	1,127.		1,127.	· · · · · · · · · · · · · · · · · · ·	0.
	23,379.		9,561.		13,818.
9	10,419.		5,853.		4,566.
h					
<u> </u>	25,043.		13,990.		11,053.
<u> </u>	826.	<del></del>	825.	· <del></del>	1.
k	27,298.		21,447.		5,851.
<u> </u>	536.		535.		1.
m	80,000.		80,000.	<u> </u>	0.
n	1,662.		1,662.	·	0.
0	942.		942.		0.
Compl	ete only for assets showir	ng gain in column (h) and owned by	the foundation on 12/31/69		sses (from col. (h))
(i) F.I	M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (I) over col. (I), If any	Gains (excess but i	of col. (h) gain over col. (k), not less than "-0-")
а					<9,595.
b					18,105.
C					0.
d				-	0.
e			1		0.
f f			<del></del>	· · · · · · · · · · · · · · · · · · ·	0.
		·			13,818.
g ·					4,566.
<u>h</u>			-		11,053.
1					11,053.
<del>.                                      </del>		<u> </u>			
<u>k</u>					5,851.
<u> </u>			<del> </del>		1.
<u>m</u>					0.
<u>n</u>					<u> </u>
0			l		0.
		, If noin also enter	r in Part I line 7		
2 Capital	gain net income or (net ca	ipital loss) { If gain, also enter -(	)-" in Part I, line 7 }	2	
3 Netsho	rt-term canital nain or (los	ss) as defined in sections 1222(5) ar	- I		
	also enter in Part I, line 8,		<b>\</b>		
	, enter "-0-" in Part I, line 8		J	3	

WILLIS & MILDRED PELLERIN FOUNDATION

Part IV | Capital Gains and Losses for Tax on Investment Income

1, 2 - 7, 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2			(h) How cogured	(c) Date acquired (d) Date sold		
	<ul> <li>(a) List and describe the kind(s) of property sold, e.g., real estate,</li> <li>2-story brick warehouse; or common stock, 200 shs. MLC Co.</li> </ul>					
	<del> </del>		P - Purchase D - Donation	00/22/17/12/14/17		
	URY BILL		P	09/22/17/12/14/17		
b 63000 UNITS BO			P	07/15/0506/26/17		
	ECURITIES		P	VARIOUS 12/25/17		
	N DIGITAL CORP	·····	<u> </u>	05/31/1701/16/18		
	URE PLC		P	VARIOUS 01/16/18		
f 40 SHS WATERS	CORP		P	01/05/1001/16/18		
g VARIOUS DEBT S	ECURITIES		P	VARIOUS 01/25/18		
h 28 SHS MARKEL	CORP		P	VARIOUS 02/02/18		
1 440 SHS DEVON	ENERGY CORP		P	VARIOUS 02/13/18		
215 SHS STERIS			P	03/24/1602/13/18		
	ECURITIES		P	VARIOUS 02/25/18		
	URY BILL		P	12/15/1703/22/18		
	ECURITIES		P	VARIOUS 03/25/18		
	ECURITIES		P	VARIOUS 04/25/18		
0 390 SHS CROWN	HOLDINGS INC		<del></del>	01/16/14/05/08/18		
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		) Gain or (loss) plus (f) minus (g)		
a 90,000.		90,000.		0.		
b 63,000.		63,000.	·	0.		
c 1,466.		1,466.		0.		
d 25,249.		27,179.		<1,930.>		
05 430		7,647.		17,792.		
2 2 4		2,440.		5,921.		
1 000		1,007.		<u> </u>		
g 1,008.						
h 31,420.		16,846.		14,574.		
15,345.		28,958.		<u>&lt;13,613.</u> >		
18,127.		14,862.		3,265.		
<u>k</u> 511.		509.		2.		
95,000.		95,000.		0.		
m 1,237.		1,237.		0.		
n 1,207.		1,204.		3.		
0 17,334.		16,748.		586.		
Complete only for assets showing	ng gain in column (h) and owned by	the foundation on 12/31/69		sses (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		of col. (h) gain over col. (k), not less than "-0-")		
a				0.		
b				0.		
C				0.		
d	-			<1,930.>		
	·			17,792.		
e f				5,921.		
				<u> </u>		
<u>g</u>			<del></del>	14,574.		
h	_					
<u> </u>			-	<13,613.>		
<u></u>				3,265.		
k				2.		
1				0.		
m			<del></del>	0.		
n				3.		
0				586.		
	Wassa start t	un Dort Llino 7		<del></del>		
2 Capital gain net income or (net ca	apital loss) { If gain, also enter If (loss), enter "-0	In Part I, line / I-" in Part I, line 7	2			
	ss) as defined in sections 1222(5) an	<b>\ 1</b>				
If gain, also enter in Part I, line 8,		PI				
If (loss), enter "-0-" in Part I, line 8	<u> </u>		3 ]			

WILLIS & MILDRED PELLERIN FOUNDATION

Part IV   Capital Gains and Lo	sses for Tax on Investment Income					
. (a) List and 2-story b	d describe the kınd(s) of property sol rıck warehouse; or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
	URY BILL			P		05/10/18
b CAPITAL GAINS	DIVIDENDS					
С						
<u>d</u>						
е						
<u>f</u>						
9					<b> </b>	
h						<del> </del>
1	···				<del>                                     </del>	
<del>!</del>						
<u>k</u> _					<del> </del>	<del></del>
<u> </u>					<del></del>	
<u>m</u>						
<u>n</u>	<del></del>				<del> </del>	<del></del>
0	(6) Depresenting allowed	(a) Coat or other boso	Т		Coup or (logo)	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	1	n) (e) c	) Gain or (loss) plus (f) minus (g)	
a 90,000.	(or anomable)	90,000.	<del> </del>			0.
		30,000.	<del> </del>	<del></del>		467.
			<u> </u>	<del></del>		407.
d				<del></del>	<del> </del>	
e			<u> </u>	<del></del>	<del></del>	<del></del>
f			<u> </u>			
<del></del>			<b> </b>			
g h						
1						
<u>'</u>						
k			<b> </b>			
<u> </u>						
<u></u>		""			·	
n						
0						
	ng gain in column (h) and owned by	the foundation on 12/31/69		(I) Lo:	sses (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		Gains (excess	of col. (h) gain ove not less than "-0-")	r col. (k),
a						0.
b						467.
С						
d						
e						
f						
g				·		
h			ļ			<del></del>
1						
1						
k						
<u> </u>			<u> </u>			
m			<del>  _</del> _			
n			<del>  </del>			
0	<u></u>	<u></u>	<del> </del>			· · · · · · · · · · · · · · · · · · ·
2 Capital gain net income or (net ca	apital loss) {   If gain, also enter   If (loss), enter "-C	n Part I, line 7	2_			70,868.
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8,	ss) as defined in sections 1222(5) ar	_				
If (loss), enter "-0-" in Part I, line	8	J	3_	<u> </u>	N/A	

FORM 990-PF INTERE	ST ON SAVI	NGS AND TEM	PORARY CASH	INVESTMENTS	STATEMENT 1
SOURCE		(A REVE PER B	NUE NET	(B) INVESTMENT INCOME	(C) ADJUSTED NET INCOME
WHITNEY NATIONAL BA	NK.		1.	1.	
TOTAL TO PART I, LI	INE 3		1.	1.	
FORM 990-PF	DIVIDEND	S AND INTER	EST FROM SE	CURITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	REVENUI		
SECURITIES	35,722	46	7. 35,2	55. 35,25	55.
TO PART I, LINE 4	35,722	46	7. 35,2	35,25	55.
FORM 990-PF	0	THER PROFES	SIONAL FEES		STATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST MENT INCOM		
INVESTMENT EXPENSE		8,987.	8,98	7.	0.
TO FORM 990-PF, PG	1, LN 16C	8,987.	8,98	7.	0.
FORM 990-PF		TAX	ES		STATEMENT 4
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST MENT INCOM		
FOREIGN TAXES		556.	550	 5.	0.
TO FORM 990-PF, PG	1, LN 18	556.	550	5.	0.
	=				<del></del>

FORM 990-PF	OTHER E	XPENSES		STATEMENT	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC			
PAYROLL TAXES MISC OFFICE & ENTERTAINMENT OTHER	622. 301. 120.		124. 301. 120.	49	98. 0. 0.
TO FORM 990-PF, PG 1, LN 23	1,043.		545.	49	8.
FORM 990-PF U.S. AND S	STATE/CITY G	OVERNMENT	OBLIGATIONS	STATEMENT	6
DESCRIPTION	U.S GOV'		BOOK VALUE	FAIR MARKET VALUE	r
U.S. TREASURY BILL	X		263,379	264,094	
TOTAL U.S. GOVERNMENT OBLIGAT	TIONS	•	263,379	. 264,09	94.
TOTAL STATE AND MUNICIPAL GOV	VERNMENT OBL	IGATIONS			
TOTAL TO FORM 990-PF, PART I	I, LINE 10A	:	263,379	264,09	94.
FORM 990-PF	CORPORAT	E STOCK		STATEMENT	7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE	Г
ACCENTURE PLC CLASS A DISNEY WALT CO. MICROSOFT CORP PEPSICO INC STRYKER CORP UNITED TECHONOLOGIES CORP WATERS CORP MATTHEWS ASIAN GROWTH & INCOME CVS CAREMARK CORP ORACLE CORP CHEVRON CORP DANAHER CORP	ME FD		20,330 11,118 14,554 18,899 13,226 21,297 9,010 30,051 18,648 23,423 28,463 16,138	. 29,84 . 52,38 . 29,0° . 40,03 . 36,19 . 23,13 . 29,69 . 31,06	41. 85. 73. 98. 561. 75.

', ' ', WILLIS & MILDRED PELLERIN FOUND	ATION		51-0166877
JP MORGAN CHASE & CO 3.25%		48,776.	49,599.
AT&T INC 2.625%		28,117.	28,674.
GOLDMAN SACHS GROUP INC 3.625%		63,619.	64,953.
WELLS FARGO & CO 3.45%		49,036.	49,177.
ZOETIS INC		17,133.	43,943.
BERKSHIRE HATHAWAY		31,373.	41,179.
CISCO SYSTEMS		31,025.	48,262.
POWERSHARES PREFERRED PORT		49,418.	46,304.
VANGUARD DIVIDEND APPRECIATION		50,552.	60,109.
AUTO DATA PROCESSING		31,098.	44,857.
ENBRIDGE INC.		21,180.	24,452.
FORTIVE CORPORATION		17,398.	30,166.
LKQ CORP		26,358.	24,304.
SCHLUMBERGER LTD		31,920.	25,751.
STANLEY BLACK & DECKER		28,061.	29,937.
AGNICO EAGLE MINES		23,090.	22,026.
CHARLES SCHWAB CORP		28,454.	36,987.
MARTIN MARIETTA MATR		24,483.	25,630.
STARBUCKS CORP		23,051.	23,518.
TOTAL TO FORM 990-PF, PART II, LI	NE 10B	978,877.	1,273,101.
FORM 990-PF	MORTGAGE LOANS		STATEMENT 8
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
MORTGAGE LOANS		66,697.	69,791.
TOTAL TO FORM 990-PF, PART II, LI	NE 12	66,697.	69,791.
FORM 990-PF	OTHER ASSETS		STATEMENT 9
	BEGINNING OF	END OF YEAR	FAIR MARKET
DESCRIPTION	YR BOOK VALUE	BOOK VALUE	VALUE
ACCRUED INTEREST RECEIVABLE	3,515.	3,160.	3,160.
ACCRUED INTEREST RECEIVABLE TO FORM 990-PF, PART II, LINE 15	3,515.	3,160.	3,160

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FORM 990-PF	OTHER LIABILITIES		STATI	EMENT 10
DESCRIPTION		BOY AMOUN	r EOY A	AMOUNT
PAYROLL LIABILITIES		1.	41.	32.
TOTAL TO FORM 990-PF, PART II,	LINE 22	1.	41.	32.
	LIST OF OFFICERS, D AND FOUNDATION MANA		STAT	EMENT 11
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DR. GERALD L. FORET P.O. BOX 547 FRANKLINTON LA	TRUSTEE 0.00	0.	0.	0.
BRIAN LEFTWICH 1100 POYDRAS, SUITE 1500 NEW ORLEANS LA	TRUSTEE 0.00	0.	0.	0.
RAY PELLERIN 455 TAUZIN ST. BREAUX BRIDGE LA	TRUSTEE 0.00	0.	0.	0.
JAMES W. PELLERIN P.O. BOX 400 KENNER LA	TRUSTEE 0.00	0.	0.	0.
CURTIS A. PELLERIN P.O. BOX 400 KENNER LA	TRUSTEE 0.00	0.	0.	0.
MARK R. MUNSON 1100 POYDRAS, SUITE 2850 NEW ORLEANS LA	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE	E 6, PART VIII	0.	0.	0.

#### **FORM 990-PF**

## Willis & Mildred Pellerin Foundation, P. O. Box 400, Kenner, LA 70063 ID# 51-016687

Part XV, Line 2(a)

Name, address and telephone number or person to whom applications should be addressed

Mrs. Lynne Hotfelter Willis and Mildred Pellerin Foundation P.O. Box 400 Kenner, Louisiana 70063-0400 (504) 467-9591

#### Part XV, Line 2(b)

Information and materials application should include

Candidates must submit a completed application along with a handwritten explanation of need for the scholarship benefits. Four letters of recommendation, a glossy photo, certification of grades up-to-date, and evidence by an official of the school or university that gives assurance of the candidate's acceptance for enrollment should also be enclosed in the application.

### Part XV, Line 2(c) Submission deadline

180 days prior to the beginning of the school term the candidate proposes to attend.

### Part XV, Line 2(d) Restrictions or limitations

- 1. No scholarship benefit from the foundation shall be granted or allowed that benefits in any way the immediate members of the descendants of Willis and Mildred Pellerin, or descendants of the members of the Board of Trustees or members of the Advisory Board.
- 2. Disenrollment of a student receiving scholarship benefits shall terminate and cancel all scholarship benefits. It will also make any portion due the foundation to be due and payable.
- 3. The benefits of this foundation are for Louisiana high school and college students in pursuit of a college education in a Louisiana college or university that qualifies under Section 117(a) of the Internal Revenue Code.

# List of Scholarship Recipients For Fiscal Year ended 5/31/2018

Arnaud, Hannah 1066 Earlene Dr. Breaux Bridge, LA 70517	1300
Baer, Caroline 300 Edgewood Lane Montz, LA 70068	1300
Ball, Jace 32351 Nielson Rd. Franklinton, LA 70438	1300
Blackwell, Katherine P. O. Box 1034 Breaux Bridge, LA 70517	1300
Bozant, Bradley 75 E. Pinewood Dr. Slidell, LA 70458	1300
Caillier, Lyndsy 1009 Jones Road Breaux Bridge, LA 70517	1300
Carter, Jr., Randy 1513 Haring Rd. Metairie, LA 70001	1300
Cole, Cailey 1800 Bayou Rd. Cheneyville, LA 71325	650
Freibert, Kirstie 262 Wainwright Dr. Harahan, LA 70123	1300
Fruge, Myles P. O. Box 663 Arnaudville, LA 70512	1300
Gary, Christian 820 Austin Rd. Youngsville, LA 70592	1300

Harvey, Tyler 317 River Village Dr. Destrehan, LA 70047	1300
Hebert, Brooks 100 Settlers Trace Blvd. Lafayette, LA 70508	1300
Hebert, Corinne 4409 Chenet Street Metairie, LA 70001	1300
Lavastida, Claire 12730 Roan Ave. Baton Rouge, LA 70810	1300
McBride, Michael 1905 East Willow St. Lafayette, LA 70501	1300
Miller, Hannah 101 Lynn Ave. Slidell, LA 70461	1300
Nowell, Chelsea 307 Overbrook Dr. Broussard, LA 70518	1300
Ortego, Caitlin 1006 Hwy. 741 Arnaudville, LA 70512	1300
Palmisano, Brandon 7 Rue Calais Kenner, LA 70065	1300
Pellerin, Michael P O Box 29 Leonville, LA 70551	1300
Pellerin, Sarah O. O. Box 29 Leonville, LA 70551	1300
Proctor, Madison 1383 Harold Stoutes Rd. Breaux Bridge, LA 70517	1300

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Slawson, Kristine 2330 Lirocchi Dr. Baton Rouge, LA 70816	1300
Talley, Sydni 2231 V Nursery Hwy. St. Martinville, LA 70582	1300
Tatum, Anna 128 Lemont Dr. West Monroe, LA 71291	1300
Taylor, Bailey 747 Ervin Rd. Spearsville, LA 71277	1300
Theriot, Ty 1088 Pecan Ridge Dr. St. Martinville, LA 70582	1300
Walker, Rachel 432 Alonda Dr. Lafayette, LA 70503	1300
Waskom, Hollie 34084 Hwy. 440 Franklinton, LA 70438	1300
GPA BONUSES	5700

44050