EXTENDED TO AUGUST 15,

Return of Private Foundation

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

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/Form990PF for instructions and the latest information.

80		20 1	7
1	1	Open to Public t	nspe

_	For o	alen	dar year 2017 or tax year beginning OCT	г 1, 2017		, and end	ding	SEP 30, 2018	
			foundation					A Employer identification	number
	M	EM(ORIAL FUND OF JAMES S.	NOEL, SR.	•				
			FANNY ADELAIDE NOEL					72-0852029	
			nd street (or P O box number if mail is not delivered to stree	t address)		F	Room/suite	B Telephone number	
			HERNDON					409-880-14	
			own, state or province, country, and ZIP or foreign p	ostal code				C If exemption application is p	ending, check here
			EVEPORT, LA 71101					D 1 Foreign organizations	a shoot hara
	u c	HECK	all that apply: Initial return Final return	Amended r		ormer public ch	arity	D 1. Foreign organizations	s, check here
			Address change	Name char				Foreign organizations me check here and attach co	eting the 85% test,
	H C	heck	type of organization: X Section 501(c)(3) ex		<u> </u>		011	E If private foundation sta	
		Se		Other taxable private		ation	vY	under section 507(b)(1)	(A), check here
•	I Fa	ır ma	rket value of all assets at end of year J Account	ting method; X	Cash	Accrua	ai	F If the foundation is in a	
\mathbf{J}_{i}	(fr	om P		Other (specify)				under section 507(b)(1)	
Γ			301,544. (Part I, colur			s.)			
•	Pa	r,t il	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (p) have total necessarily equal the amounts in columns (a)	VE a Revenue ar	nd noke	(b) Net inve incon		(c) Adjusted net income	(d) Disbursements for charitable purposes
	<u> </u>			- CAPONSGE DEI U	00/2	AR ESTET PROFES	THE THE PARTY OF T		(cash basis only)
-		1	Contributions, gifts, grants, eteo received	1 2019 S	B-6747	Tariberen Tariberen	Participal Participal	FRENZANCE	
		2	Contributions, gifts, grants, etco ecceived Check X if the foundation is not used to attach Sch B 1 Interest on savings and temporary cash investments	「	1 70 - J2	estrangen e	d'artigar		
				NI IIT 813	377.	8	3,377.	1	STATEMENT 1
•			Dividends and interest from securitie OGDEI Gross rents	M. O. 1			,,5,,,		
			Net rental income or (loss)		i dicky		de de la companya	Pite I in the second of the second	STANDARD SEE SANDARD SEE SANDARD
		6a	Net gain or (loss) from sale of assets not on line 10		324.		and relative to the same		HANNER OF THE
	ž	b	Gross sales price for all assets on line 6a 14,846.	THE BANK!	<u> Pert</u>		LANT	" the result of the second of	
	Revenu		Capital gain net income (from Part IV, line 2)		"新水"。 17 在一个	1	.,324.	t tre term state. The tree services and the services are services and the services are the	THIS TO THE
	œ	8	Net short-term capital gain			Aprilla w Maring Walls			
S	•	9	Income modifications Gross sales less returns	STORTE SEGNATURAL			A. C. C. S. S. 1979 . "		eleccored and the second
SCANNED			and allowances					will is a served to the served	wing to the Apr. Kennerum
3			Less Cost of goods sold		K*13X*9/**9 1	Le discontinue de la	CHER PENIS, P	Paria ila i dari da	Control of the contro
m			Gross profit or (loss)		517.	THE STREET, ST	517.		STATEMENT 2
O			Other income Total. Add lines 1 through 11	10,2		1.0),218.		DIA LUMBATA DELLA
MAY	-		Compensation of officers, directors, trustees, etc	10,2	0.		0.		O.
~			Other employee salaries and wages						
			Pension plans, employee benefits		$\neg \neg$		*		
93	ses		Legal fees				'.		
2019		b	Accounting fees						
9	and Administrative Expe	, C	Other professional fees			<u></u>		,	
	Ęį		Interest						
	itra		Taxes STMT 3		26.		26.	4	Part approximately among village property and village
	Ë		Depreciation and depletion		78.		78.		
	퉏		Occupancy Travel, conferences, and meetings						
	<u> </u>		Printing and publications	 		-			
	g		Other expenses						
			Total operating and administrative						
	per		expenses. Add lines 13 through 23	1	104.		104.		0.
	Ō	25	Contributions, gifts, grants paid	14,8	346.				14,846.
	,	26	Total expenses and disbursements.						
			Add lines 24 and 25	14,9)50.		104.		14,846.
		27 -	-Subtract line 26 from line 12:						
			Excess of revenue over expenses and disbursements	<4,7	32.	<u> </u>		The and the state of the second	
		D	Net investment income (if negative, enter -0-)	THE THE STATE OF T	Section 1	10		N/A	

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

Form **990-PF** (2017) 1 2017.05030 MEMORIAL FUND OF JAMES S. N 03532-01

14550218 756104 03532-001X

-		attached schedules and amounts in the description	Beginning of year	End o	f year
ξP	art.	Balance Sheets Attached schedules and amounts in the description column should be for end of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	()		()
		Savings and temporary cash investments			
		Accounts receivable			
	ľ	Less' allowance for doubtful accounts	17 . 92.07 (*) 17° 530 A 44-75-756 (#0.0	THE PART OF STREET PART OF	ET MALA TOWNSELS ET CENTER
	<u></u>	Pledges receivable			
	"	Less allowance for doubtful accounts	Manager States & States of States	1000	
	_	Grants receivable		· · · · · · · · · · · · · · · · · · ·	<u> </u>
		Receivables due from officers, directors, trustees, and other			
	"				
	١,	disqualified persons	Le 17266-Augror 186289P. He A		
	7	Other notes and loans receivable		E FERENCE CONTROL CONTROL	AND AND STREET, STREET, SANS
	_	Less. allowance for doubtful accounts			
Assets	1	Inventories for sale or use			<u></u>
Ass	E	Prepaid expenses and deferred charges			
_	1	Investments - U S and state government obligations		-	
	1	Investments - corporate stock			
	1	Investments - corporate bonds	Table and Arrange Market and Arrange and A	SECRECATION VICTORIA, S. CHICAGO, D. C.	From 1 Name and 1992, Colors and Special Special Special
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	1	Investments - mortgage loans	000	054 544	000 001
	1	Investments - other STMT 4	276,198.	271,544.	299,821.
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation			4 500
		Other assets (describe STATEMENT 5)	2.	2.	1,723.
	16	Total assets (to be completed by all filers - see the	, , ,		,
_		instructions. Also, see page 1, item I)	276,200.	271,546.	301,544.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
es	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
,ig	21	Mortgages and other notes payable	·		
_	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
s		and complete lines 24 through 26, and lines 30 and 31.			
ဗ္ဗ	24	Unrestricted			
ļau	25	Temporarily restricted	•		
Ba	26	Permanently restricted			
핕		Foundations that do not follow SFAS 117, check here			
Ē		and complete lines 27 through 31.			
S O	27	Capital stock, trust principal, or current funds	138,830.	138,830.	
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Net Assets or Fund Balan	29	Retained earnings, accumulated income, endowment, or other funds	137,370.	132,716.	
Zet Et	30	Total net assets or fund balances	276,200.	271,546.	
_				•	
	31	Total liabilities and net assets/fund balances	276,200.	271,546.	
<u> </u>	224	Analysis of Changes in Net Assets or Fund B	alances		
115	art.	mig Analysis of Changes in Net Assets of Fulld b		·	
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30		•
	(mus	st agree with end-of-year figure reported on prior year's return)		[1]	276,200.
2	Ente	amount from Part I, line 27a		. 2	<4,732.>
3	Othe	r increases not included in line 2 (itemize) PERCENTAGE	DEPLETION NOT	ON BOOKS 3	78.
4	Add	lines 1, 2, and 3		4	271,546.
5	Decr	eases not included in line 2 (itemize)		5	- O.
6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	271,546.

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(a) List and describe t 2-story brick wai	the kind(s) of property sold (for example) to the kind(s) of property sold (for example) to the kind (s) of property sold (for example) to the kind (s) of property sold (for example) to the kind (s) of property sold (for example) to the kind (s) of property sold (for example) to the kind (s) of property sold (for example) to the kind (s) of property sold (for example) to the kind (s) of property sold (for example) to the kind (s) of property sold (for example) to the kind (s) of property sold (for example) to the kind (s) of property sold (for example) to the kind (s) of property sold (for example) to the kind (s) of property sold (for example) to the kind (s) of property sold (for example) to the kind (s) of property sold (for example) to the kind (s) of property sold (for example) to the kind (s) of property sold (for example) to the kind (s) of th	ample, real esta		1 P -	ow acquired Purchase Donation	(c) Date (mo., d		(d) Date sold (mo., day, yr.)
1a BALANCED FUND					P			06/25/18
b								
C				ļ				
e d		,						
	(f) Depreciation allowed	(a) Co.	st or other basis			(b) G	ain or (loss	<u></u>
(e) Gross sales price	(or allowable)		expense of sale				s (f) minus	
a 14,846.		†	13,52	2.				1,324
b								
С								
d_								
е								
Complete only for assets showing	g gain in column (h) and owned by	the foundation	on 12/31/69				ol. (h) gair	
(ı) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		ccess of col. (i) col. (j), if any		CO	. (k), but r Losses	not less tha (from col.	ın -0-) or (h))
a								1,324
b								
C							. <u> </u>	
d								
е					ı			
2 Capital gain net income or (net cap	oital loss) { If gain, also ente	er in Part I, line 0- in Part I, line	7 7	}	2		·····	1,324
Net short-term capital gain or (los	s) as defined in sections 1222(5) a	nd (6):						
If gain, also enter in Part I, line 8, o	column (c).	, ,		}			4-	
If (loss), enter -0- in Part I, line 8 Part V Qualification U	nder Section 4940(e) fo				3		N/A	7
f section 4940(d)(2) applies, leave th Vas the foundation liable for the sect f "Yes," the foundation doesn't qualify	on 4942 tax on the distributable ar under section 4940(e). Do not co	mplete this par	t	_				Yes X No
1 Enter the appropriate amount in e		instructions be	fore making any e					74/
(a) Base period years Calendar year (or tax year beginnin			Net value of no	(c) ncharit			Dıstrı (col. (b) dı	(d) bution ratio vided by col. (c))
2016		19,423.			299,173			.06492
2015		793.			143,053			.00554
2014		L6,243. L3,844.			299,818 309,346			.05417
2013 2012		L3,630.			302,168			.04510
2012		13,030.			302,100	' 		.04510
2 Total of line 1, column (d)						2		.214500
3 Average distribution ratio for the 5	-vear hase period - divide the total	on line 2 by 5.1	O. or by the numbe	er of ve	ars			12220
the foundation has been in existen	·		·, · · · ,	, .		3		.04290
	·							
Enter the net value of noncharitable	e-use assets for 2017 from Part X	, line 5				4		298,396
Multiply line 4 by line 3						5		12,801
6 Enter 1% of net investment incom	e (1% of Part I, line 27b)					6		101
7 Add lines 5 and 6	•					7		12,902
3 Enter qualifying distributions from	Part XII line 4		•			8		14,846
If line 8 is equal to or greater than	•	e 1b, and comp	lete that part using	g a 1%	tax rate.	ر ه		14,040
See the Part VI instructions								Form QQ0DF (201)

	MEMORIAL FUND OF JAMES S. NOEL, SR	•
990-PF (2017)	AND FANNY ADELAIDE NOEL	

MEMORIAL FUND OF JAMES S. NOE	J, SR. 7		
orm 990-PF (2017) AND FANNY ADELAIDE NOEL	,		52029 Page 4
Rait VI Excise Tax Based on Investment Income (Section 494		1948 - se	e instructions)
1a Exempt operating foundations described in section 4940(d)(2), check here 🕨 📖 and e	nter "N/A" on line 1.		
Date of ruling or determination letter: (attach copy of letter if ned			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here	► X and enter 1%	1	101.
of Part I, line 27b	.		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 49	6 of Part I, line 12, col (b). 丿		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; of	hers, enter -0-)	2	0.
3 Add lines 1 and 2		3	101.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; o	thers, enter -0-)	4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	101.
6 Credits/Payments*			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a 0.		
b Exempt foreign organizations - tax withheld at source	6b 0.		
c Tax paid with application for extension of time to file (Form 8868)	6c 0.		
d Backup withholding erroneously withheld	6d 0.		
7 Total credits and payments. Add lines 6a through 6d	•	7	0.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is atta	ched	8	0.
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	▶	9	101
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax	Refunded ▶	11	
Part VII Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legis	lation or did it participate or intervene	e in	学题 Yes No
any political campaign?			1a X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purpor	ses? See the instructions for the defir	nition	1b X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of	of any materials published or		
distributed by the foundation in connection with the activities.			
c Did the foundation file Form 1120-POL for this year?			1c X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the	year:		47 18 18 18 14 18 18 18 18 18 18 18 18 18 18 18 18 18
(1) On the foundation. ▶ \$ (2) On foundation managers	s. ▶ \$0.	<u>. </u>	
e Enter the reimbursement (if any) paid by the foundation during the year for political expendi	ture tax imposed on foundation	_	
managers. ► \$ 0 .			
2 Has the foundation engaged in any activities that have not previously been reported to the II	357		2 X
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 it	nstrument, articles of incorporation,	or	
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3 X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year	r?		4a X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A	46
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	•		5 X
If "Yes," attach the statement required by General Instruction T			The state of the s
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied en	ther:		
 By language in the governing instrument, or 			
 By state legislation that effectively amends the governing instrument so that no mandator 	y directions that conflict with the stat	e 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," comp	lete Part II, col (c), and Part XV		7 X
8a Enter the states to which the foundation reports or with which it is registered. See instruction	ns. >		
LA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the A	ttorney General (or designate)		
of each state as required by General Instruction G? If "No," attach explanation			8b X
9 Is the foundation claiming status as a private operating foundation within the meaning of se	ction 4942(j)(3) or 4942(j)(5) for cale	endar	

Form **990-PF** (2017)

year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Page 5

; [Ç C	Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			3,5
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
40	If "Yes," attach statement. See instructions	12	Х	<u> </u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Λ	L
1.4	Website address ► N/A The books are in care of ► MELISSA SLOAN Telephone no. ►318-22	21 - 5	207	
17	Located at ► 520 HERNDON STREET, SHREVEPORT, LA ZIP+4 ►7		207	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		_	П
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	4 × 1	AT.PH	7
	foreign country 🕨		数是	
Pa	irt:∀II∄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.	The state of	Yes	No
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? Yes X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(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? Yes X No			
	(4) Fay compensation to, or pay of reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available		Row W.	
	for the benefit or use of a disqualified person)?		K #570	
	(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	時間		
	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		-184](10 -184](10	
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions N/A	1b	31124,20	
	Organizations relying on a current notice regarding disaster assistance, check here	61.7. X	,	T. K
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	garage Strike		
	before the first day of the tax year beginning in 2017?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5)):			
а	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? Yes X No	i pi gipti		X X
	before 2017? L Yes LX No If "Yes," list the years ▶ , , , , ,	3.7		1.78
ь	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			2. A. A.
	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.) N/A	2b	ANDLE A	الله والمراثلة
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	18, 28,	SPACE.	2 17, A.B.
	•			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	1125 123		
	during the year? $igsquare$ Yes $igsquare$ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after			
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			
	Form 4720, to determine if the foundation had excess business holdings in 2017.) N/A	3b		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	ge speniss	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 rm 990	DE	(2017)
	·	1111 336	,-PF	(2017)

Form 990-PF (2017) AND FANNY ADELAIDE NOEL			<u>72-08520</u>	29	F	age 6
Range III By Statements Regarding Activities for Which I	orm 4720 May Be F	Required (contin	ued)			
5a During the year, did the foundation pay or incur any amount to:			21.745	CAE Y	'es	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	Yo	es 🗶 No 🏻			
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire				7-55 62 (1)	* 14. kg
any voter registration drive?		Y	es 🗶 No 🚦	*		
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Y	es 🗶 No 🎉			#125 A
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section		Ī			
4945(d)(4)(A)? See instructions		Y	es 🗶 No 🖔			7. E.
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f	or			183	3. 8 2
the prevention of cruelty to children or animals?	, , ,		es 🗶 No		52(K Z
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described	n Regulations				
section 53.4945 or in a current notice regarding disaster assistance? See instri		g	N/A	5b		e Micig
Organizations relying on a current notice regarding disaster assistance, check h			▶	1 7 6	aje.	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi		med				A STATE OF
expenditure responsibility for the grant?		//A □ Y	es No			Wega.
If "Yes," attach the statement required by Regulations section 53.4945-5(d).	•	.,	يًا ١٠٠٠			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	nav premiume on		24 3.	Ti i		
a personal benefit contract?	pay premiums on		es 🗶 No	i digir		
•	araanal hanafit aantroot?	· · ·	נו שאו באם פי	6b		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		<u> </u>	00 ***********************************	760.48	TAX TO SERVICE STATE OF THE PARTY OF THE PAR
If "Yes" to 6b, file Form 8870.	holtor transportus 2		es X No			
7a At any time during the tax year, was the foundation a party to a prohibited tax s				_	F. 12.2	Harry Harry
b if "Yes," did the foundation receive any proceeds or have any net income attributed in the foundation About Officers, Directors, Trust			N/A	7b		
Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	inagers, Highi	y			
List all officers, directors, trustees, and foundation managers and t	heir compensation	· · · · · · · · · · · · · · · · · · ·				
List an officers, directors, addition, and roundation managers and t		(c) Compensation	(d) Contributions to	(6)	1 Exp	ense
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	acci	ount,	ense other
NOEL MEMORIAL METHODIST CHURCH	to position TRUSTEE	`enter'-0-)	compensation	- an	lowar	ices
	IKUSIEE		1			
520 HERNDON	1 00	0.	_			Λ
SHREVEPORT, LA 71101	1.00	0.	0.			0.
· · · · · · · · · · · · · · · · · · ·						
						
				ļ		
				ļ		
2 Compensation of five highest-paid employees (other than those inc	, 	enter "NONE."	(d) Contributions to	1 (-)	Evo	0000
(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	acci		other
	devoted to position		compensation	all	lowar	nces
NONE						
				ļ		
				Ļ		
· ·						
				<u>L</u>		
1						
Total number of other employees paid over \$50,000			•			0
			Form	990-	PF ((2017)
		•				,
•						

3 Five highest-paid independent contractors for professional services. If none, et	nter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		1,,
Total number of others receiving over \$50,000 for professional services		<u>▶</u> 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant st number of organizations and other beneficiaries served, conferences convened, research papers	atistical information such as the produced, etc.	Expenses
1 N/A		
2		
3		
4		
Deathy Die		
Part IX-B Summary of Program-Related Investments	an bree dead 0	A
Describe the two largest program-related investments made by the foundation during the tax year	on lines 1 and 2.	Amount
1 N/A		
2		
2		
All other program-related investments. See instructions.		<u> </u>
3		
-		
Total. Add lines 1 through 3	>	0.

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Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Part X Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 300,412. a Average monthly fair market value of securities 1a 1b b Average of monthly cash balances c Fair market value of all other assets 2.528. 10 302,940. d Total (add lines 1a, b, and c) 1d e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e 2 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 298,396. 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 6 Minimum investment return. Enter 5% of line 5 Part XI | Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here
and do not complete this part.) 14,920. 1 Minimum investment return from Part X, line 6 101. 2a Tax on investment income for 2017 from Part VI, line 5 2a b Income tax for 2017 (This does not include the tax from Part VI.) 2b 2c c Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1 3 Recoveries of amounts treated as qualifying distributions 4 14,819. 5 Add lines 3 and 4 0. Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 14,819. Part XII Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a b Program-related investments - total from Part IX-B 1b 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 3а **b** Cash distribution test (attach the required schedule) 3b 14,846. 4 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 101. 5 income. Enter 1% of Part I, line 27b 14,745. 6 Adjusted qualifying distributions. Subtract line 5 from line 4 6 Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section

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4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(¢) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI,				
line 7				14,819.
2 Undistributed income, if any, as of the end of 2017				20,020
a Enter amount for 2016 only			14,846.	;
b Total for prior years				
		0.		
3 Excess distributions carryover, if any, to 2017:	, ,			
a From 2012				!
b From 2013				
c From 2014				i
d From 2015	,			
eFrom 2016			·	
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from				
Part XII, line 4: ►\$ 14,846.				
a Applied to 2016, but not more than line 2a			14,846.	!
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		!
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
dApplied to 2017 distributable amount		-		0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			-
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
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				
amount - see instructions		0.		
e Undistributed income for 2016. Subtract line				
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				14,819.
7 Amounts treated as distributions out of				***************************************
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2012				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018.	-			
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
dExcess from 2016	j			
e Excess from 2017				

723581 01-03-18

Part XIV Private Operating Fo	oundations (see ins		I-A, question 9)	N/A	JZUZJ Tago N
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective for					
b Check box to indicate whether the found	•	-	n section	4942(j)(3) or 49	942(1)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		1
income from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
investment return from Part X for			<u> </u>		
each year listed				/	/
b 85% of line 2a	-				
c Qualifying distributions from Part XII,				/	
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities			/	1	
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the					
alternative test relied upon: a "Assets" alternative test - enter			/		
(1) Value of all assets			/		
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter	-				
2/3 of minimum investment return shown in Part X, line 6 for each year					
listed					
c "Support" alternative test - enter:					
(1) Total support other than gross					1
investment income (interest,					
dividends, rents, payments on securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt organizations as provided in					
section 4942(j)(3)(B)(III)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income				<u> </u>	<u></u>
Part XV Supplementary Info			if the foundation	had \$5,000 or m	ore in assets
at any time during the	-	uctions.)			
1 Information Regarding Foundation	-				
a List any managers of the foundation who			ributions received by the	foundation before the clo	se of any tax
year (but only if they have contributed m	.ore man \$5,000). (See Si	ection 507(u)(2).)			
NONE	400/ (1)				
 b List any managers of the foundation who other entity) of which the foundation has 			or an equally large portion	on of the ownership of a p	artnersnip or
NONE	a 1070 or grouter interes				
	on Cront Citt Loop	Sabalarahin eta D			
		* * * * * * * * * * * * * * * * * * * *	-	ot accept unsolicited requ	gete for funde. If
the foundation makes gifts, grants, etc.,	•	•	▼	· ·	esis ioi lulius. II
a The name, address, and telephone numb		 -			
CENTENARY COLLEGE OF					
2911 CENTENARY BLVD,			(310, 00)	3137	
b The form in which applications should be	**		nould include.		
PREPRINTED STANDARD		•		COLLEGE	
c Any submission deadlines:					
VARIOUS-ESTABLISHED	BY THE COLL	EGE			
d Any restrictions or limitations on awards			kınds of institutions, or o	other factors:	
MUST ATTEND CENTENAR					
			<u> </u>		

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient a Paid during the year CENTENARY COLLEGE OF LOUISIANA NONE SCHOLASTIC FINANCIAL 2911 CENTENARY BLVD SHREVEPORT, LA 71104 14,846. Total **▶** 3a 14,846. **b** Approved for future payment NONE Total **▶** 3b

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Form 990-PF (2017) Part XVI-A

AND FANNY ADELAIDE NOEL

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income		led by section 512, 513, or 514	(e)		
g. sas amounto amous constitues maistration	(a)	(b)	(C) Exclu-	(d)	Related or exempt		
1 Program service revenue:	Business code	Amount	sion code	Amount	function income		
a			T				
b							
C				***			
d							
e							
<u> </u>							
g Fees and contracts from government agencies		<u>-</u> .					
2 Membership dues and assessments		······································	 				
3 Interest on savings and temporary cash					·· ·······		
investments							
4 Dividends and interest from securities	-		14	8,377.			
5 Net rental income or (loss) from real estate:	-	* = =	1 2				
	<u> </u>		├				
a Debt-financed property	<u> </u>		\vdash				
b Not debt-financed property	ļ			 			
6 Net rental income or (loss) from personal							
property			1 -	C17			
7 Other investment income			15	517.			
8 Gain or (loss) from sales of assets other	1			1 204			
than inventory			18	1,324.			
9 Net income or (loss) from special events							
10 Gross profit or (loss) from sales of inventory							
11 Other revenue							
a			\sqcup				
b					w		
C							
d					···		
e							
12 Subtotal. Add columns (b), (d), and (e)	<u> </u>	0.	إببا	10,218.	0.		
13 Total. Add line 12, columns (b), (d), and (e)				13	10,218.		
(See worksheet in line 13 instructions to verify calculations.)							
Part XVI-B Relationship of Activities to	o the Acc	omplishment of Ex	cempt	Purposes			
Line No. Explain below how each activity for which incor			contribi	uted importantly to the accom	plishment of		
the foundation's exempt purposes (other than	by providing tu	nas tor such purposes).					

AND FANNY ADELAIDE NOEL 72-0852029 Form 990-PF (2017) Page 13 Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable **Exempt Organizations** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) Yes No (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: X 1a(1) (2) Other assets X 1a(2) b Other transactions: X (1) Sales of assets to a noncharitable exempt organization 16(1) X (2) Purchases of assets from a noncharitable exempt organization 1b(2) X (3) Rental of facilities, equipment, or other assets 1b(3) X (4) Reimbursement arrangements 1b(4) X (5) Loans or loan guarantees 1b(5) X (6) Performance of services or membership or fundraising solicitations 1b(6) X c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described X No in section 501(c) (other than section 501(c)(3)) or in section 527? Yes b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge return with the preparer Sign Here X Yes

Form 990-PF (2017)

P00170642

Paid

Preparer

Use Only

Preparer's signature

Signature of officer or trustee

Print/Type preparer's name

MALIA M. WOLLERSON

Firm's name ► HEARD, MCELROY & VESTAL,

Firm's address ▶ 333 TEXAS STREET, SUITE 1525 SHREVEPORT, LA 71101

Title

102/20/19

Check

self- employed

PTIN

Firm's EIN ► 72-0398470

Phone no. 318-429-1525

Date

FORM 990-PF DI	IVIDENDS	AND I	NTERE	ST FROM	SECU	RITIES	S	TATEMENT	1
	GROSS AMOUNT	GAINS		(A) REVENUE PER BOOKS		NET INVEST-			
UNITED METHODIST FOUNDATION	8,377.		0	. 8	3,377		8,377.		
TO PART I, LINE 4	8,377.		0		3,377		3,377.		<u>.</u>
FORM 990-PF		ОТН	ER IN	COME			S	TATEMENT	2
DESCRIPTION				(A) REVENUE ER BOOKS			EST-	(C) ADJUSTE NET INCO	
OIL AND GAS ROYALTIES				517.		517.			·· ·
OIL AND GAS ROYALTIES				•	J				
OIL AND GAS ROYALTIES TOTAL TO FORM 990-PF, I	PART I,	LINE 1	1		517.		517.		
	PART I, 1	LINE 1	TAXES					TATEMENT	3
TOTAL TO FORM 990-PF, I		(A) EXPENS	TAXE:	G (B)	517. ====================================		S) STED	TATEMENT (D) CHARITA PURPOS	BLE
TOTAL TO FORM 990-PF, FORM 990-PF		(A) EXPENS	TAXE:	S (B) NET INV	517. ====================================	ADJUS	S) STED	(D) CHARITA	BLE
TOTAL TO FORM 990-PF, FORM 990-PF DESCRIPTION	XES	(A) EXPENS	TAXES	S (B) NET INV	EST-	ADJUS	S) STED	(D) CHARITA	BLE ES
TOTAL TO FORM 990-PF, I	XES	(A) EXPENS PER BO	TAXES	S (B) NET INV	EST- COME	ADJUS	S STED NCOME	(D) CHARITA	BLE ES 0.
FORM 990-PF DESCRIPTION OIL & GAS SEVERANCE TAX TO FORM 990-PF, PG 1, I	XES	(A) EXPENS PER BO	TAXES	S (B) NET INVI MENT INC	EST- COME 26.	ADJUS	S STED NCOME	(D) CHARITA PURPOS	BLE ES 0. 0.
TOTAL TO FORM 990-PF, I	XES	(A) EXPENS PER BO	TAXE: SES 1 OKS 1 26. 26. VALUME:	(B) NET INVI MENT INC	EST- COME 26.	ADJUS	S) STED NCOME S F	(D) CHARITA PURPOS TATEMENT AIR MARKE	BLE ES 0. 0. 4

FORM 990-PF	OTHER ASSETS	STATEMENT 5		
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE	
OIL & GAS PROPERTIES	2.	2.	1,723.	
TO FORM 990-PF, PART II, LINE 15	2.	2.	1,723.	