

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

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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending

Collins C. Diboll Private Foundation
201 St. Charles Ave., 50th Floor
New Orleans, LA 70170-5100

A	Employer identification number 72-6126376
B	Telephone number (see instructions) (504) 582-8103
C	If exemption application is pending, check here. <input type="checkbox"/>
D 1	Foreign organizations, check here. <input type="checkbox"/>
2	Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
E	If private foundation status was terminated under section 507(b)(1)(A), check here. <input type="checkbox"/>
F	If the foundation is in a 60-month termination under section 507(h)(1)(B), check here. <input type="checkbox"/>

G Check all that apply:

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
▶ \$ 13,938,441.

J Accounting method: Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
REVENUE	1 Contributions, gifts, grants, etc., received (attach schedule) . . .					
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
	3 Interest on savings and temporary cash investments	23,095.	23,095.	N/A		
	4 Dividends and interest from securities	249,731.	249,731.			
	5 a Gross rents					
	b Net rental income or (loss)					
	6 a Net gain or (loss) from sale of assets not on line 10	357,661.				
	b Gross sales price for all assets on line 6a	3,485,191.				
	7 Capital gain net income (from Part IV, line 2)		357,661.			
	8 Net short-term capital gain					
	9 Income modifications					
	10 a Gross sales less returns and allowances					
b Less: Cost of goods sold						
c Gross profit or (loss) (attach schedule)						
11 Other income (attach schedule)	See Statement 1	57,431.	57,431.			
12 Total. Add lines 1 through 11.		687,918.	687,918.			
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc.	32,000.	16,000.		16,000.	
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16 a Legal fees (attach schedule)	See St. 2	60,180.	24,072.		36,108.
	b Accounting fees (attach sch)	See St. 3	27,450.	13,725.		13,725.
	c Other professional fees (attach sch)	See St. 4	105,505.	104,088.		1,417.
	17 Interest					
	18 Taxes (attach schedule)(see instrs)	See Stm. 5	26,265.	21,195.		
	19 Depreciation (attach schedule) and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings					
	22 Printing and publications					
	23 Other expenses (attach schedule)					
	24 Total operating and administrative expenses. Add lines 13 through 23.	See Statement 6	4,468.	1,859.		2,609.
	25 Contributions, gifts, grants paid	Part XV	780,000.			780,000.
26 Total expenses and disbursements. Add lines 24 and 25		1,035,868.	180,939.		849,859.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		-347,950.				
b Net investment income (if negative, enter -0-)			506,979.			
c Adjusted net income (if negative, enter -0-)						

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
ASSETS	1	Cash – non-interest-bearing	59,675.	56,328.	56,328.
	2	Savings and temporary cash investments	371,820.	793,050.	793,050.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch.)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U.S. and state government obligations (attach schedule) Statement 7	121,158.	184,656.	184,656.
	b	Investments – corporate stock (attach schedule) Statement 8	5,115,410.	5,348,376.	5,348,376.
	c	Investments – corporate bonds (attach schedule) Statement 9	169,500.	290,725.	290,725.
	11	Investments – land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments – mortgage loans				
13	Investments – other (attach schedule) Statement 10	8,116,079.	7,236,556.	7,236,556.	
14	Land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)				
15	Other assets (describe See Statement 11)	5,727.	28,750.	28,750.	
16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item l.)	13,959,369.	13,938,441.	13,938,441.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe See Statement 12)	27,035.	39,292.	
23	Total liabilities (add lines 17 through 22)	27,035.	39,292.		
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	13,932,334.	13,899,149.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	13,932,334.	13,899,149.		
31	Total liabilities and net assets/fund balances (see instructions)	13,959,369.	13,938,441.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	13,932,334.
2	Enter amount from Part I, line 27a	2	-347,950.
3	Other increases not included in line 2 (itemize) See Statement 13	3	324,118.
4	Add lines 1, 2, and 3	4	13,908,502.
5	Decreases not included in line 2 (itemize) See Statement 14	5	9,353.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	13,899,149.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a Marketable Securities	P	Various	Various
b Capital gain dividends			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis. plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,421,376.		3,127,530.	293,846.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			293,846.
b			63,815.
c			
d			
e			

2 Capital gain net income or (net capital loss).....	<input type="checkbox"/> If gain, also enter in Part I, line 7 <input type="checkbox"/> If (loss), enter -0- in Part I, line 7	2	357,661.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	<input type="checkbox"/> If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	764,263.	14,814,491.	0.051589
2014	778,094.	15,375,147.	0.050607
2013	739,609.	14,499,848.	0.051008
2012	690,238.	13,470,757.	0.051240
2011	659,255.	13,691,799.	0.048150
2 Total of line 1, column (d).....			0.252594
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years.....			0.050519
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5.....			13,849,984.
5 Multiply line 4 by line 3.....			699,687.
6 Enter 1% of net investment income (1% of Part I, line 27b).....			5,070.
7 Add lines 5 and 6.....			704,757.
8 Enter qualifying distributions from Part XII, line 4.....			849,859.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1 a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	5,070.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	5,070.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	5,070.
6	Credits/Payments:		
a	2016 estimated tax pmts and 2015 overpayment credited to 2016	6 a	26,200.
b	Exempt foreign organizations – tax withheld at source	6 b	
c	Tax paid with application for extension of time to file (Form 8868)	6 c	
d	Backup withholding erroneously withheld	6 d	
7	Total credits and payments. Add lines 6a through 6d	7	26,200.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	21,130.
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax <u>0.</u> Refunded <u>21,130.</u>	11	21,130.

Part VII-A Statements Regarding Activities

	Yes	No
1 a		X
1 b		X
1 c		X
2		X
3		X
4 a		X
4 b		N/A
5		X
6	X	
7	X	
8 a		
8 b	X	
9		X
10		X

BAA

Form 990-PF (2016)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5 a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is 'Yes' to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A Yes No

If 'Yes,' attach the statement required by Regulations section 53.4945–5(d).

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If 'Yes' to 6b, file Form 8870.

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? N/A

5 b	N/A	
6 b		X
7 b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Donald C. Diboll 8337 E. Barstow Avenue Clovis, CA 93619	Chairman 0	8,000.	0.	0.
Herschel L. Abbott, Jr. 2342 Camp Street New Orleans, LA 70130	Trustee 0	8,000.	0.	0.
David F. Edwards 201 St. Charles Ave 51st Floor New Orleans, LA 70170-5100	Trustee 0	16,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				

Total number of other employees paid over \$50,000. 0

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.....	1 a	13,932,090.
b	Average of monthly cash balances.....	1 b	100,057.
c	Fair market value of all other assets (see instructions).....	1 c	28,750.
d	Total (add lines 1a, b, and c).....	1 d	14,060,897.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).....	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets.....	2	0.
3	Subtract line 2 from line 1d.....	3	14,060,897.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions).....	4	210,913.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.....	5	13,849,984.
6	Minimum investment return. Enter 5% of line 5.....	6	692,499.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.....	1	692,499.
2 a	Tax on investment income for 2016 from Part VI, line 5.....	2 a	5,070.
b	Income tax for 2016. (This does not include the tax from Part VI.).....	2 b	
c	Add lines 2a and 2b.....	2 c	5,070.
3	Distributable amount before adjustments. Subtract line 2c from line 1.....	3	687,429.
4	Recoveries of amounts treated as qualifying distributions.....	4	
5	Add lines 3 and 4.....	5	687,429.
6	Deduction from distributable amount (see instructions).....	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.....	7	687,429.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26.....	1 a	849,859.
b	Program-related investments — total from Part IX-B.....	1 b	
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).....	3 a	
b	Cash distribution test (attach the required schedule).....	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4....	4	849,859.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).....	5	5,070.
6	Adjusted qualifying distributions. Subtract line 5 from line 4.....	6	844,789.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7.....				687,429.
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only.....			0.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011.....				
b From 2012.....	23,558.			
c From 2013.....	28,518.			
d From 2014.....	26,455.			
e From 2015.....	39,854.			
f Total of lines 3a through e.....	118,385.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 849,859.				
a Applied to 2015, but not more than line 2a..			0.	
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.			
d Applied to 2016 distributable amount.....				687,429.
e Remaining amount distributed out of corpus..	162,430.			
5 Excess distributions carryover applied to 2016..... (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5.....	280,815.			
b Prior years' undistributed income. Subtract line 4b from line 2b.....		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 2015. Subtract line 4a from line 2a. Taxable amount — see instructions.....			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017.....				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions).....	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).....	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a.....	280,815.			
10 Analysis of line 9:				
a Excess from 2012....	23,558.			
b Excess from 2013....	28,518.			
c Excess from 2014....	26,455.			
d Excess from 2015....	39,854.			
e Excess from 2016....	162,430.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

<p>1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling</p>					
<p>b Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)</p>					
<p>2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed</p>	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<p>b 85% of line 2a</p>					
<p>c Qualifying distributions from Part XII, line 4 for each year listed</p>					
<p>d Amounts included in line 2c not used directly for active conduct of exempt activities</p>					
<p>e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c</p>					
<p>3 Complete 3a, b, or c for the alternative test relied upon:</p>					
<p>a 'Assets' alternative test — enter:</p>					
<p>(1) Value of all assets</p>					
<p>(2) Value of assets qualifying under section 4942(j)(3)(B)(i)</p>					
<p>b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed</p>					
<p>c 'Support' alternative test — enter:</p>					
<p>(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)</p>					
<p>(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)</p>					
<p>(3) Largest amount of support from an exempt organization</p>					
<p>(4) Gross investment income</p>					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year — see instructions.)

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
- None
-
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
- None
-
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.
- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
- See Statement 15
-
- b** The form in which applications should be submitted and information and materials they should include:
- See Statement for Line 2a
-
- c** Any submission deadlines:
- See Statement for Line 2a
-
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
- See Statement for Line 2a

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Statement 16				
Total				3 a 780,000.
b <i>Approved for future payment</i> See Statement 17				
Total				3 b 2,235,000.

Collins C. Diboll Private Foundation

72-6126376

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Oil & Gas Income.....	\$ 56,141.	\$ 56,141.	
Securities Litigation.....	1,290.	1,290.	
Total	<u>\$ 57,431.</u>	<u>\$ 57,431.</u>	<u>\$ 0.</u>

Statement 2
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Jones Walker L.L.P.....	\$ 60,180.	\$ 24,072.		\$ 36,108.
Total	<u>\$ 60,180.</u>	<u>\$ 24,072.</u>		<u>\$ 36,108.</u>

Statement 3
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Murphy, Whalen & Broussard, L.L.C.	\$ 27,450.	\$ 13,725.		\$ 13,725.
Total	<u>\$ 27,450.</u>	<u>\$ 13,725.</u>		<u>\$ 13,725.</u>

Statement 4
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Atlantic Trust (Inv. Mgmt.).....	\$ 38,234.	\$ 38,234.		
Landman Fees.....	2,835.	1,418.		\$ 1,417.
Northern Trust (Inv. Mgmt.).....	64,436.	64,436.		
Total	<u>\$ 105,505.</u>	<u>\$ 104,088.</u>		<u>\$ 1,417.</u>

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Statement 5
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal Excise Taxes.....	\$ 5,070.			
Foreign Taxes paid on Dividends....	5,468.	\$ 5,468.		
Real Estate Taxes.....	2,439.	2,439.		
Severance taxes paid on O&G Royalties				
	13,288.	13,288.		
Total	<u>\$ 26,265.</u>	<u>\$ 21,195.</u>		<u>\$ 0.</u>

Statement 6
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Dues and Subscriptions.....	\$ 750.			\$ 750.
Trustee Liability Insurance.....	3,718.	\$ 1,859.		1,859.
Total	<u>\$ 4,468.</u>	<u>\$ 1,859.</u>		<u>\$ 2,609.</u>

Statement 7
Form 990-PF, Part II, Line 10a
Investments - U.S. and State Government Obligations

U.S. Government Obligations	Valuation Method	Book Value	Fair Market Value
U. S. Government Obligations	Mkt Val	\$ 184,656.	\$ 184,656.
	Total	<u>\$ 184,656.</u>	<u>\$ 184,656.</u>

Statement 8
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
2U Inc	Mkt Val	\$ 8,563.	\$ 8,563.
3M Co	Mkt Val	50,178.	50,178.
Abbott Laboratories	Mkt Val	34,800.	34,800.
Abbvie Inc	Mkt Val	9,769.	9,769.
Acadia Healthcare Co Inc	Mkt Val	7,050.	7,050.
Adidas AG	Mkt Val	12,175.	12,175.
Adobe Sys Inc	Mkt Val	14,413.	14,413.
Advisory Brd Co	Mkt Val	11,505.	11,505.
Aercap Holdings N.V.	Mkt Val	4,952.	4,952.
Aetna Inc	Mkt Val	43,279.	43,279.

Collins C. Diboll Private Foundation

72-6126376

Statement 8 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Air Liquide ADR	Mkt Val	\$ 5,938.	\$ 5,938.
Air Products and Chemicals Inc	Mkt Val	5,465.	5,465.
Albermarle Corp	Mkt Val	5,165.	5,165.
Alexion Pharmaceuticals Inc	Mkt Val	10,767.	10,767.
Aflac Inc	Mkt Val	25,265.	25,265.
Alibaba Group Holding Ltd	Mkt Val	30,734.	30,734.
Alkermes PLC	Mkt Val	7,892.	7,892.
Allergan PLC	Mkt Val	7,350.	7,350.
Allergin PLC	Mkt Val	28,981.	28,981.
Alliance Data Systems Corp	Mkt Val	33,361.	33,361.
Alphabet Inc Cl A	Mkt Val	34,075.	34,075.
Alphabet Inc Cl C	Mkt Val	66,376.	66,376.
Altria Group Inc	Mkt Val	15,891.	15,891.
Amazon Com Inc	Mkt Val	97,483.	97,483.
American Express Co	Mkt Val	23,335.	23,335.
American Tower Corporation	Mkt Val	24,095.	24,095.
Ameriprise Finl Inc	Mkt Val	10,872.	10,872.
Amerisource Bergen Corp	Mkt Val	36,827.	36,827.
Ametek Inc.	Mkt Val	8,748.	8,748.
Amgen Inc	Mkt Val	45,179.	45,179.
Amphenol Corp	Mkt Val	9,878.	9,878.
Anadarko Pete Corp	Mkt Val	29,287.	29,287.
Ansys Inc	Mkt Val	7,862.	7,862.
Aon PLC	Mkt Val	8,142.	8,142.
Apple Inc	Mkt Val	59,994.	59,994.
Arkema ADR	Mkt Val	5,862.	5,862.
Ashland Global Hldgs Inc	Mkt Val	5,902.	5,902.
ASML Holding	Mkt Val	10,771.	10,771.
Athena Health Inc	Mkt Val	15,039.	15,039.
Automatic Data Processing Inc	Mkt Val	95,791.	95,791.
Autonation Inc	Mkt Val	6,373.	6,373.
Autozone Inc	Mkt Val	26,063.	26,063.
B/E Aerospace Inc	Mkt Val	10,232.	10,232.
Baidu Inc ADR	Mkt Val	5,590.	5,590.
Banco Bilbao Vizcaya ADR	Mkt Val	4,197.	4,197.
Barclays PLC ADR	Mkt Val	5,808.	5,808.
BB&T Corp	Mkt Val	22,146.	22,146.
Beacon Roofing Supply Inc	Mkt Val	10,873.	10,873.
Becton Dickinson and Co.	Mkt Val	31,786.	31,786.
Berry Plastics Group Inc	Mkt Val	12,475.	12,475.
Bezeq Israel Telecom Ltd ADR	Mkt Val	5,639.	5,639.
Biomarin Pharmaceutical	Mkt Val	8,284.	8,284.
Bio-technie Corp	Mkt Val	11,928.	11,928.
Blackrock Inc	Mkt Val	40,337.	40,337.
BNB Paribas ADR	Mkt Val	6,306.	6,306.
Boeing Co	Mkt Val	36,740.	36,740.
Borgwarner Inc	Mkt Val	4,338.	4,338.
Brambles Ltd ADR	Mkt Val	3,245.	3,245.
Bridgestone Corp ADR	Mkt Val	5,451.	5,451.
Bristol Myers Squibb Co	Mkt Val	13,850.	13,850.
Brown Forman Corp Cl B	Mkt Val	8,625.	8,625.
Bunzl PLC ADR	Mkt Val	6,837.	6,837.
Cabot Microelectronics Corp	Mkt Val	6,317.	6,317.
Calavo Growers Inc	Mkt Val	6,324.	6,324.
Capital One Finl Corp	Mkt Val	20,414.	20,414.

Collins C. Diboll Private Foundation

72-6126376

Statement 8 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Cardinal Health Inc	Mkt Val	\$ 6,621.	\$ 6,621.
Cardtronics PLC Cl A	Mkt Val	13,315.	13,315.
Carter Inc	Mkt Val	10,194.	10,194.
Cass Information Sys Inc	Mkt Val	10,815.	10,815.
Celgene Corp	Mkt Val	22,340.	22,340.
Channel Advisor Corp	Mkt Val	4,463.	4,463.
Charter Communications Inc Cl A	Mkt Val	7,486.	7,486.
Check Point Software Technologies	Mkt Val	17,483.	17,483.
Cheesecake Factory Inc	Mkt Val	10,539.	10,539.
Chemed Corp	Mkt Val	16,683.	16,683.
Chevron Corp	Mkt Val	20,833.	20,833.
Church & Dwight Inc	Mkt Val	10,429.	10,429.
Cisco Systems Inc	Mkt Val	43,124.	43,124.
Cigna Corp	Mkt Val	14,673.	14,673.
Citigroup Inc	Mkt Val	20,801.	20,801.
Citrix Sys Inc	Mkt Val	5,805.	5,805.
Coca Cola Co	Mkt Val	13,267.	13,267.
Cognex Corp	Mkt Val	11,388.	11,388.
Cognizant Tech Solutions Corp	Mkt Val	23,532.	23,532.
Colgate Palmolive Co	Mkt Val	21,595.	21,595.
Comcast Corp Cl A	Mkt Val	36,666.	36,666.
Compagnie Financiere ADR	Mkt Val	4,316.	4,316.
Compass Group PLC ADR	Mkt Val	6,837.	6,837.
Concho Res Inc	Mkt Val	16,708.	16,708.
Constellation Brands Inc Cl A	Mkt Val	4,599.	4,599.
Continental AG ADR	Mkt Val	5,159.	5,159.
Costar Group Inc	Mkt Val	16,964.	16,964.
Costco Wholesale Corp	Mkt Val	9,767.	9,767.
Crown Castle Intl Corp	Mkt Val	13,883.	13,883.
Crown Hldgs Inc	Mkt Val	7,412.	7,412.
Cullen/Frost Bankers, Inc	Mkt Val	24,440.	24,440.
CVS Health Corp	Mkt Val	57,999.	57,999.
Daikin Inds Ltd ADR	Mkt Val	7,927.	7,927.
Danaher Corp	Mkt Val	24,364.	24,364.
Dell Technologies Inc	Mkt Val	5,497.	5,497.
Delphi Automotive PLC	Mkt Val	7,409.	7,409.
Dicks Sporting Goods Inc	Mkt Val	5,947.	5,947.
Digi Intl	Mkt Val	6,985.	6,985.
Diplomat Pharmacy Inc	Mkt Val	3,037.	3,037.
Discovery Communications	Mkt Val	5,838.	5,838.
Dollar General Corp	Mkt Val	66,366.	66,366.
Dollar Tree Inc	Mkt Val	16,131.	16,131.
Dorman Prods Inc	Mkt Val	11,324.	11,324.
EDG Resources Inc	Mkt Val	3,134.	3,134.
Edwards Lifesciences Corp	Mkt Val	7,028.	7,028.
Ellie Mae Inc	Mkt Val	14,142.	14,142.
Enbridge Inc	Mkt Val	3,875.	3,875.
Envision Healthcare Corp	Mkt Val	6,835.	6,835.
EOG Res Inc	Mkt Val	14,154.	14,154.
Epam Sys Inc	Mkt Val	11,833.	11,833.
EQT Corp	Mkt Val	5,297.	5,297.
Equinix Inc	Mkt Val	12,867.	12,867.
Euronet Worldwide Inc	Mkt Val	12,241.	12,241.
Exlservice Holdings, Inc	Mkt Val	10,088.	10,088.
Expedia Inc	Mkt Val	2,379.	2,379.

Collins C. Diboll Private Foundation

72-6126376

Statement 8 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Exponet Inc	Mkt Val	\$ 9,166.	\$ 9,166.
Express Scripts Hldg Co	Mkt Val	22,357.	22,357.
Facebook Inc Cl A	Mkt Val	27,037.	27,037.
Fastenal Co	Mkt Val	11,980.	11,980.
Fedex Corp	Mkt Val	9,869.	9,869.
Fidelity Natl Information Svcs Inc	Mkt Val	31,693.	31,693.
Financial Engines Inc	Mkt Val	12,422.	12,422.
Fiserv Inc	Mkt Val	50,058.	50,058.
Five Below Inc	Mkt Val	13,986.	13,986.
Fleetcor Technologies Inc	Mkt Val	14,577.	14,577.
FMC Corp	Mkt Val	5,826.	5,826.
Foot Locker Inc	Mkt Val	11,130.	11,130.
Fortive Corp	Mkt Val	8,366.	8,366.
Freshpet Inc	Mkt Val	7,684.	7,684.
Gamestop Inc	Mkt Val	3,789.	3,789.
GEA Group ADR	Mkt Val	3,783.	3,783.
General Electric Co	Mkt Val	47,653.	47,653.
Gentex Corp	Mkt Val	15,358.	15,358.
Gilead Sciences Inc	Mkt Val	25,278.	25,278.
Givaudan ADR	Mkt Val	7,410.	7,410.
Global Pmts Inc	Mkt Val	9,301.	9,301.
Goldman Sachs Group Inc	Mkt Val	14,846.	14,846.
Grainger, W.W., Inc	Mkt Val	40,644.	40,644.
Grand Canyon Education Inc	Mkt Val	27,062.	27,062.
Halliburton Co	Mkt Val	10,710.	10,710.
Hanesbrand Inc	Mkt Val	7,161.	7,161.
Hasbro Inc	Mkt Val	8,868.	8,868.
HCA Holdings Inc	Mkt Val	11,325.	11,325.
HD Supply Hldgs Inc	Mkt Val	12,200.	12,200.
Healthcare Svcs Group Inc	Mkt Val	17,431.	17,431.
Healthsouth Corp	Mkt Val	12,125.	12,125.
Healthstream Inc	Mkt Val	11,799.	11,799.
Heico Corp	Mkt Val	14,581.	14,581.
Heineken ADR	Mkt Val	4,863.	4,863.
Henkel AG & Co ADR	Mkt Val	9,163.	9,163.
Home Depot Inc	Mkt Val	50,950.	50,950.
Hubbell Inc	Mkt Val	6,302.	6,302.
Humana Inc	Mkt Val	9,181.	9,181.
IHS Markit Ltd	Mkt Val	6,161.	6,161.
Illinois Tool Wks Inc	Mkt Val	45,677.	45,677.
Illumnia Inc	Mkt Val	3,201.	3,201.
Innerworkings Inc	Mkt Val	5,171.	5,171.
Inovalon Hldgs Inc	Mkt Val	4,336.	4,336.
Intercontinental Exchange, Inc	Mkt Val	10,720.	10,720.
International Flavors & Fragrances	Mkt Val	8,602.	8,602.
Johnson & Johnson	Mkt Val	64,056.	64,056.
Jones Lang Lasalle Inc	Mkt Val	5,961.	5,961.
JP Morgan Chase & Co	Mkt Val	68,256.	68,256.
Julius Baer Group LTD ADR	Mkt Val	6,036.	6,036.
Kansas City Southern	Mkt Val	8,061.	8,061.
KAO Corp ADR	Mkt Val	2,890.	2,890.
Kimberly-Clark Corp	Mkt Val	5,021.	5,021.
Kinder Morgan Inc	Mkt Val	20,606.	20,606.
Koninklijke Ahold Delhaize ADR	Mkt Val	7,242.	7,242.
Kroger Co	Mkt Val	31,577.	31,577.

Collins C. Diboll Private Foundation

72-6126376

Statement 8 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Ligand Pharmaceuticals Inc	Mkt Val	\$ 3,760.	\$ 3,760.
LKQ Corp	Mkt Val	9,624.	9,624.
Lloyds Banking Group PLC - ADR	Mkt Val	5,961.	5,961.
Lockheed Martin Corp	Mkt Val	13,997.	13,997.
Loreal Co ADR	Mkt Val	5,170.	5,170.
Lowe's Companies Inc	Mkt Val	34,707.	34,707.
Lyondell Bassell Industries	Mkt Val	9,007.	9,007.
Macy's Inc	Mkt Val	12,713.	12,713.
Marriott International	Mkt Val	23,730.	23,730.
Marsh & McLennan Co's Inc	Mkt Val	37,580.	37,580.
Mastercard inc	Mkt Val	20,444.	20,444.
Maxim Integrated Prods Inc	Mkt Val	9,141.	9,141.
Maximus Inc	Mkt Val	15,008.	15,008.
McKesson Corp	Mkt Val	12,641.	12,641.
Mednax Inc	Mkt Val	7,733.	7,733.
Medtronic PLC	Mkt Val	33,122.	33,122.
Merck & Co Inc	Mkt Val	54,396.	54,396.
Microchip Technology Inc	Mkt Val	53,373.	53,373.
Microsoft Corp	Mkt Val	93,894.	93,894.
Mobile Mini Inc	Mkt Val	8,712.	8,712.
Mobileye	Mkt Val	6,061.	6,061.
Mohawks Inds Inc	Mkt Val	10,184.	10,184.
Monster Beverage Corp	Mkt Val	26,915.	26,915.
National instrus Corp	Mkt Val	25,149.	25,149.
Nielson Holdings PLC	Mkt Val	6,293.	6,293.
Neogen Corp	Mkt Val	9,768.	9,768.
Netflix Inc	Mkt Val	14,237.	14,237.
Nextera Energy Inc	Mkt Val	33,807.	33,807.
Nike Inc Cl B	Mkt Val	4,727.	4,727.
Nordea BK AB Sweden	Mkt Val	8,129.	8,129.
Novadaq Technologies Inc	Mkt Val	4,913.	4,913.
Novartis AG	Mkt Val	7,648.	7,648.
Nvidia Corp	Mkt Val	22,949.	22,949.
NXP Semiconductors	Mkt Val	29,207.	29,207.
O'Reilly Automotive Inc	Mkt Val	22,830.	22,830.
Occidental Petroleum Corp	Mkt Val	42,239.	42,239.
Omnicom Group Inc	Mkt Val	61,024.	61,024.
Oracle Corp	Mkt Val	28,953.	28,953.
Palo Alto Networks Inc	Mkt Val	7,253.	7,253.
Parker-Hannifin Corp	Mkt Val	6,580.	6,580.
Paychex, Inc	Mkt Val	15,585.	15,585.
Paylocity Hldg Corp	Mkt Val	8,493.	8,493.
Pegasystems, Inc	Mkt Val	15,336.	15,336.
Pentair PLC	Mkt Val	4,261.	4,261.
Pepsico Inc	Mkt Val	44,886.	44,886.
Pernod Ricard S A ADR	Mkt Val	5,868.	5,868.
Pfixer, Inc	Mkt Val	14,064.	14,064.
Phillip Morris Intl	Mkt Val	45,836.	45,836.
Pioneer Natural Resources	Mkt Val	7,203.	7,203.
PNC Financial Services Group	Mkt Val	10,409.	10,409.
Power Integrations Inc	Mkt Val	11,874.	11,874.
Pra Group Inc	Mkt Val	18,455.	18,455.
Praxair Inc	Mkt Val	21,094.	21,094.
Price T Rowe Group Inc	Mkt Val	16,332.	16,332.
Proctor & Gamble	Mkt Val	22,281.	22,281.

Collins C. Diboll Private Foundation

72-6126376

Statement 8 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
PROS Holdings, Inc	Mkt Val	\$ 7,855.	\$ 7,855.
Proto Labs Inc	Mkt Val	16,483.	16,483.
Prudential Financial Inc	Mkt Val	28,825.	28,825.
Prudential PLC ADR	Mkt Val	6,884.	6,884.
PTC Inc	Mkt Val	9,115.	9,115.
Public Storage	Mkt Val	4,247.	4,247.
Publicis Group SA (ADR)	Mkt Val	4,419.	4,419.
Qualcomm Inc	Mkt Val	50,009.	50,009.
Realty Income Corp	Mkt Val	5,978.	5,978.
Red Hat Inc	Mkt Val	8,155.	8,155.
Regeneron Pharmaceuticals Inc	Mkt Val	9,544.	9,544.
Relx PLC (ADR)	Mkt Val	9,273.	9,273.
Rexnord Corp	Mkt Val	7,307.	7,307.
Reynolds American Inc	Mkt Val	39,732.	39,732.
Ritchie Bros Auctioneers Inc	Mkt Val	12,172.	12,172.
Roche Holding Ltd. (ADR)	Mkt Val	11,840.	11,840.
Roper Technologies, Inc	Mkt Val	11,351.	11,351.
Ross Stores Inc	Mkt Val	15,678.	15,678.
Royal Dutch Shell PLC (ADR)	Mkt Val	26,429.	26,429.
S&P Global Inc	Mkt Val	5,485.	5,485.
Sabre Corp	Mkt Val	8,957.	8,957.
Salesforce.com, Inc.	Mkt Val	13,555.	13,555.
Samsonite Intl SA (ADR)	Mkt Val	4,590.	4,590.
Santen Pharmaceutical Co Ltd	Mkt Val	5,614.	5,614.
SAP SE (ADR)	Mkt Val	9,421.	9,421.
SBA Communications Corp	Mkt Val	11,049.	11,049.
Schneider Electric (ADR)	Mkt Val	6,311.	6,311.
Sensata Technologies Holding N.V.	Mkt Val	7,089.	7,089.
SGS Ltd (ADR)	Mkt Val	6,602.	6,602.
Shire PLC (ADR)	Mkt Val	15,675.	15,675.
Simon Property Group Inc	Mkt Val	16,879.	16,879.
Skyworks Solutions Inc	Mkt Val	11,050.	11,050.
SMC Corp (ADR)	Mkt Val	5,895.	5,895.
Smucker J M Co	Mkt Val	22,923.	22,923.
Sodexo SA (ADR)	Mkt Val	7,298.	7,298.
Sonova Holding AG (ADR)	Mkt Val	4,798.	4,798.
Spectra Energy Corp	Mkt Val	16,600.	16,600.
Splunk Inc	Mkt Val	6,752.	6,752.
Sprouts Famers Market Inc	Mkt Val	7,871.	7,871.
SPS Commerce, Inc	Mkt Val	18,241.	18,241.
Starbucks Corp	Mkt Val	13,047.	13,047.
State Street Corp	Mkt Val	38,860.	38,860.
Statoil ASA (ADR)	Mkt Val	1,970.	1,970.
Stericycle Inc	Mkt Val	6,394.	6,394.
Stratays Inc	Mkt Val	5,756.	5,756.
Stryker Corp	Mkt Val	27,556.	27,556.
Suncor Energy Inc	Mkt Val	6,800.	6,800.
Taiwan Semiconductor Mfg. Co. (ADR)	Mkt Val	2,386.	2,386.
Target Corp	Mkt Val	11,918.	11,918.
TD Ameritrade Holding Corp	Mkt Val	9,723.	9,723.
TE Connectivity Ltd	Mkt Val	15,103.	15,103.
Team Health Holdings Inc	Mkt Val	5,084.	5,084.
Tesla Inc	Mkt Val	6,411.	6,411.
Tenaris SA (ADR)	Mkt Val	4,892.	4,892.
Teva Pharmaceutical Industries Ltd (ADR)	Mkt Val	4,024.	4,024.

Collins C. Diboll Private Foundation

72-6126376

Statement 8 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Texas Instruments Inc	Mkt Val	\$ 13,645.	\$ 13,645.
The Priceline Group Inc	Mkt Val	13,195.	13,195.
Thermo Fisher Corp	Mkt Val	17,638.	17,638.
Tile Shop Holdings Inc	Mkt Val	9,971.	9,971.
Time Warner Inc	Mkt Val	8,398.	8,398.
TJX Companies Inc	Mkt Val	20,736.	20,736.
Total SA (ADR)	Mkt Val	6,983.	6,983.
Toyota Motor Corp (ADR)	Mkt Val	9,024.	9,024.
Tractor Supply Co	Mkt Val	8,036.	8,036.
U S Physical Therapy	Mkt Val	9,407.	9,407.
UBS Group AG	Mkt Val	8,885.	8,885.
Ulta Beauty Inc	Mkt Val	12,492.	12,492.
Ultimate Software Group Inc	Mkt Val	16,229.	16,229.
Unilever NV (ADR)	Mkt Val	6,364.	6,364.
Union Pacific Corp	Mkt Val	20,943.	20,943.
United Health Group Inc	Mkt Val	41,610.	41,610.
United National Foods Inc	Mkt Val	17,943.	17,943.
United Technologies Corp	Mkt Val	20,499.	20,499.
Unitedhealth Group Inc	Mkt Val	37,129.	37,129.
Universal Health Services Inc Cl B	Mkt Val	10,319.	10,319.
U S Bancorp	Mkt Val	29,949.	29,949.
Valeo, SA (USA)	Mkt Val	7,036.	7,036.
Vantiv Inc	Mkt Val	18,542.	18,542.
Veeva Systems Inc	Mkt Val	13,065.	13,065.
Ventas, Inc	Mkt Val	13,817.	13,817.
Verint Systems Inc	Mkt Val	8,707.	8,707.
VF Corp	Mkt Val	12,537.	12,537.
Visa Inc	Mkt Val	56,096.	56,096.
Wabtec Corp	Mkt Val	5,147.	5,147.
Wageworks Inc	Mkt Val	10,078.	10,078.
WEC Energy Group Inc	Mkt Val	14,838.	14,838.
Wells Fargo & Co	Mkt Val	35,435.	35,435.
WEX Inc	Mkt Val	8,257.	8,257.
Whirlpool Corp	Mkt Val	12,359.	12,359.
Willis Towers Watson PLC	Mkt Val	4,768.	4,768.
Walgreens Boots Alliance Inc	Mkt Val	20,275.	20,275.
Workday Inc	Mkt Val	7,269.	7,269.
Zeltiq Aesthetics Inc	Mkt Val	11,793.	11,793.
	Total	\$ 5,348,376.	\$ 5,348,376.

Statement 9
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
Bank Amer FDG Corp 5.65% Due 5/1/2018	Mkt Val	\$ 10,478.	\$ 10,478.
Berkshire Hathaway Inc 3.4% Due 1/31/22	Mkt Val	10,437.	10,437.
Blackrock Inc Sr NT 3.5% Due 3/18/24	Mkt Val	20,714.	20,714.
Chevron Corp Sr Nt 4.95% Due 3/33/2019	Mkt Val	10,686.	10,686.
Cisco Sys Sr Nt 3.5% Due 6/15/2025	Mkt Val	20,717.	20,717.
Costco Whsl Corp Sr Nt 1.7% Due 12/15/19	Mkt Val	9,989.	9,989.

Collins C. Diboll Private Foundation

72-6126376

Statement 9 (continued)
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
General Elec Cap Corp 4.65% Due 10/17/21	Mkt Val	\$ 10,969.	\$ 10,969.
Goldman Sachs 2.625% Due 01/31/2019	Mkt Val	10,107.	10,107.
JPMorgan Chase & Co Sr Nt 4.25% 10/2020	Mkt Val	10,582.	10,582.
Oracle Corp Sr Nt 3.625% Due 7/15/2023	Mkt Val	20,962.	20,962.
Pepsico Inc Sr Nt 3.60% Due 3/1/2024	Mkt Val	10,430.	10,430.
Wal Mart Stores Inc Sr Glbl 3.3% 4/22/24	Mkt Val	10,282.	10,282.
Wells Fargo & Co 5.625% Due 12/11/2017	Mkt Val	20,735.	20,735.
Shell Int'l Fin Bv Gtd NT 4.3% 9/22/2019	Mkt Val	21,217.	21,217.
Berkshire Hathaway 3.125% Due 3/15/26	Mkt Val	14,903.	14,903.
Mircrosoft Corp 3.125% Due 11/03/2025	Mkt Val	20,223.	20,223.
U S Bancorp Mtns 2.20% Due 4/25/2019	Mkt Val	20,171.	20,171.
Morgan Stanley 4.75% Due 3/22/17	Mkt Val	20,151.	20,151.
MFO Pimco Fds Pac Invt Mgmt Commodity	Mkt Val	16,972.	16,972.
	Total	\$ 290,725.	\$ 290,725.

Statement 10
Form 990-PF, Part II, Line 13
Investments - Other

Other Investments	Valuation Method	Book Value	Fair Market Value
Vacant Lots #183 & #184	Cost	\$ 503.	\$ 503.
Mineral Rights & Remainder Interest	Mkt Val	107,012.	107,012.
Various Royalty Interests	Mkt Val	367,585.	367,585.
Total Other Investments		\$ 475,100.	\$ 475,100.
Other Publicly Traded Securities			
MFB Northern Fds Global Real Estate Fund	Mkt Val	174,181.	174,181.
MFB Northern Fds Emerging Mkts Equity Fd	Mkt Val	372,210.	372,210.
MFB Northern FDS Stk Index Fund	Mkt Val	2,805,106.	2,805,106.
MFB Northern Emerging Mkts Equity Index	Mkt Val	232,193.	232,193.
MFB Northern High Yield Fixed Income Fun	Mkt Val	355,433.	355,433.
MFB Northern Global Listed Infrastructure	Mkt Val	253,543.	253,543.
MFC Flexshares Tr Morningstar Global	Mkt Val	126,565.	126,565.
MFO Nuveen Preferred Security-I	Mkt Val	75,206.	75,206.
MFO Pimco Fds Pac Invt Mgmt Ser High Yld	Mkt Val	232,064.	232,064.
Delaware U.S. Growth Fund - INS	Mkt Val	299,064.	299,064.
Hamlin High Dividend Equity Fund INS	Mkt Val	267,509.	267,509.
Tweedy Browne Global Value Fd #1	Mkt Val	211,130.	211,130.
Oakmark Global Select Fund CL I #2710	Mkt Val	199,296.	199,296.
Matthews Pacific Tiger Fund-IS #102	Mkt Val	110,416.	110,416.
Virtus Emerging Markets Opp.Fund CL I	Mkt Val	117,691.	117,691.
AT Income Opport. Fund - INST	Mkt Val	264,980.	264,980.
Barclays ETN Select MLP ETN	Mkt Val	277,254.	277,254.
Mainstay Epoch Global Equity Yield Fund	Mkt Val	235,717.	235,717.
MFC Flexshares (GUNR) Global Upstream	Mkt Val	151,898.	151,898.
Total Other Publicly Traded Securities		\$ 6,761,456.	\$ 6,761,456.
Total		\$ 7,236,556.	\$ 7,236,556.

Collins C. Diboll Private Foundation

72-6126376

Statement 11
Form 990-PF, Part II, Line 15
Other Assets

	Book Value	Fair Market Value
Due from Brokers re Unsettled Trades.....	\$ 4,811.	\$ 4,811.
Prepaid Federal Excise Tax.....	23,772.	23,772.
Prepaid Interest.....	167.	167.
Total	<u>\$ 28,750.</u>	<u>\$ 28,750.</u>

Statement 12
Form 990-PF, Part II, Line 22
Other Liabilities

Deferred Federal Excise Tax.....	\$ 36,388.
Due to Brokers re Unsettled Trades.....	2,904.
Total	<u>\$ 39,292.</u>

Statement 13
Form 990-PF, Part III, Line 3
Other Increases

Net Unrealized Gains or Losses on Investments.....	\$ 324,118.
Total	<u>\$ 324,118.</u>

Statement 14
Form 990-PF, Part III, Line 5
Other Decreases

Deferred Income Taxes.....	\$ 9,353.
Total	<u>\$ 9,353.</u>

Statement 15
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program: Collins C. Diboll Private Foundation
Name: Rhonda Betbeze - Administrator
Care Of: Rhonda Betbeze - Administrator
Street Address: 201 St Charles Ave 51st Floor
City, State, Zip Code: New Orleans, La 70170
Telephone: 504-582-8250
E-Mail Address:
Form and Content: Applications should be submitted via the appropriate grant application available on the Foundation's website, collinscdibollfoundation.org, and should include the requesting charity's evidence of tax-exempt status, most recent financial statements, and intended use of the funds.

Collins C. Diboll Private Foundation

72-6126376

Statement 15 (continued)
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Submission Deadlines: Various - details on website collinscdibollfoundation.org
 Restrictions on Awards: All Grantees must be nonprofit and/or tax exempt 501(3)(c) organizations.

Statement 16
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Hermann-Grima House P O Box 56836 New Orleans LA 70156	N/A	PC	Discretionary	\$ 5,000.
Loyola University 7214 St Charles Ave New Orleans LA 70118	N/A	PC	Undergraduate Scholarships	10,000.
Archdiocese of New Orleans 7887 Walmsley Ave New Orleans LA 70125	N/A	PC	Discretionary	5,000.
First Presbyterian Church 5401 South Claiborne Ave New Orleans LA 70125	N/A	PC	Discretionary	5,000.
Diboll Booster Club P O Box 162 Diboll TX 75941	N/A	PC	Diboll Day	5,000.
New Orleans Museum of Art P O Box 19123 New Orleans La 70179	N/A	PC	Capital Campaign	20,000.
National World War II Museum 945 Magazine St New Orleans La 70131	N/A	PC	China-Burma- India Display Gallery	150,000.
Cafe Reconcile 1631 Oretha Castle Haley Blvd New Orleans La 70113	N/A	PC	Discretionary	5,000.
Teach for America 1055 St. Charles Ave Ste 600 New Orleans La 70130	N/A	PC	Discretionary	5,000.

Collins C. Diboll Private Foundation

72-6126376

Statement 16 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Coalition to Restore Coastal Louisiana 6160 Perkins Rd Ste 225 Baton Rouge La 70170	N/A	PC	Discretionary	\$ 5,000.
Tulane Hillel 912 Broadway New Orleans La 70118	N/A	PC	Discretionary	5,000.
Greater New Orleans Foundation 1055 St. Charles Ave New Orleans La 70130	N/A	PC	Discretionary	5,000.
St. Joseph's Abbey 75376 River Rd Saint Benedict La 70457	N/A	PC	Flood Relief	10,000.
Tulane University 1555 Poydras St St 1000 New Orleans La 70112	N/A	PC	Discretionary - Annual Fund	25,000.
Louisiana Philharmonic Orchestra 1010 Common St Ste 2120 New Orleans La 70112	N/A	PC	Discretionary	10,000.
New Orleans Museum of Art P O Box 19123 New Orleans La 70179	N/A	PC	Collins C. Diboll Plaza	100,000.
St. Thomas Community Health Center 1936 Magazine St New Orleans La 70130	N/A	PC	Discretionary	10,000.
Tulane University 6823 St. Charles Ave New Orleans La 70118	N/A	PC	School of Medicine, School of Public Health and Topical Medicine and Newcomb College Institute	200,000.
Tulane University 6823 St. Charles Ave New Orleans La 70118	N/A	PC	Collins C. Diboll Gameday Bar	25,000.
St. Joseph's Abbey 75376 River Rd Saint Benedict La 70457	N/A	PC	Flood damage	5,000.

Collins C. Diboll Private Foundation

72-6126376

Statement 16 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found-ation Status	Purpose of Grant	Amount
WYES 916 Navarre Avenue New Orleans La 70124	N/A	PC	Innovation Center for Educational Media	\$ 50,000.
St. Thomas Community Health Center 1936 Magazine St New Orleans La 70130	N/A	PC	Columbia Parc CHC Construction and Expansion Project	30,000.
Tulane University 6823 St. Charles Ave New Orleans La 70118	N/A	PC	Discretionary	20,000.
Bayou District Foundation 320 Julia St New Orleans La 70130	N/A	PC	Discretionary	10,000.
Tulane Hillel 912 Broadway New Orleans La 70118	N/A	PC	Discretionary	10,000.
Metropolitan Crime Commission 1615 Poydras St Ste 1060 New Orleans La 70112	N/A	PC	Discretionary	5,000.
St. Joseph's Abbey 75376 River Rd Saint Benedict LA 70457	N/A	PC	Pennies for the Bread	5,000.
The Posse Foundation 1515 Poydras St Ste 610 New Orleans La 70112	N/A	PC	Discretionary	10,000.
Cafe Reconcile 1631 Oretha Castle Haley Blvd New Orleans La 70113	N/A	PC	Discretionary	5,000.
Public Affairs Research Council 4664 Jamestown Ave Ste 300 Baton Rouge La 70808	N/A	PC	Discretionary	15,000.
Teach for America 1055 St. Charles Ave Ste 600 New Orleans La 70130	N/A	PC	Discretionary	10,000.

Total \$ 780,000.

Collins C. Diboll Private Foundation

72-6126376

Statement 17
Form 990-PF, Part XV, Line 3b
Recipient Approved for Future Payment

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Hermann-Grima House P O Box 56836 New Orleans La 70156	N/A	PC	Discretionary	\$ 25,000.
Loyola University 7214 St. Charles Ave New Orleans La 70118	N/A	PC	Funding of 2 Scholarships	50,000.
Archdiocese of New Orleans 7887 Walmsley Ave New Orleans La 70125	N/A	PC	Discretionary	25,000.
First Presbyterian Church 5401 S Claiborne Ave New Orleans La 70125	N/A	PC	Discretionary	25,000.
Diboll Booster Club P O Box 162 Diboll TX 75941	N/A	PC	Diboll Day	10,000.
National World War II Museum 945 Magazine St New Orleans La 70131	N/A	PC	China-Burma- India Display Gallery	500,000.
Tulane University 6823 St. Charles Ave New Orleans La 70118	N/A	PC	School of Medicine, School of Public Health and Topical Medicine and Newcomb College Institute	300,000.
Tulane University 1555 Poydras St Ste 1000 New Orleans La 70112	N/A	PC	Discretionary (Annual Fund)	125,000.
Tulane University 1555 Poydras St Ste 1000 New Orlenias La 70112	N/A	PC	Collins C. Diboll Gameday Bar	25,000.
WYES 916 Navarre Ave New Orleans La 70124	N/A	PC	Innovation Center for Educational Media	250,000.
New Orleans Museum of Art P O Box 19123 New Orleans LA 70179	N/A	PC	Capital Campaign	100,000.
New Orleans Museum of Art P O Box 19123 New Orleans La 70179	N/A	PC	Collins C. Diboll Plaza	500,000.

Collins C. Diboll Private Foundation

72-6126376

Statement 17 (continued)
Form 990-PF, Part XV, Line 3b
Recipient Approved for Future Payment

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Louisiana Philharmonic Orchestra 1010 Common St Ste 2120 New Orleans La 70112	N/A	PC	Discretionary	\$ 25,000.
St. Joseph Abbey 75376 River Road St. Benedict La 70457	N/A	PC	Pennies for the Bread	25,000.
St. Thomas Community Health Center 1936 Magazine St New Orleans La 70130	N/A	PC	Columbia Parc CHC Construction and Expansion Project	200,000.
Bayou District Foundation 320 Julia St New Orleans LA 70118	N/A	PC	Cradle-to- college pipeline- KIPP Believe Campus at Columbia Parc	20,000.
Public Affairs Research Council 4664 Jamestown Ave Ste 300 Baton Rouge LA 70808	N/A	PC	PAR Guide to Constitutional Amendments	30,000.
Total				\$ <u>2,235,000.</u>