

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

- ▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , 2017, 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) 582-8543
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(b)(1)(B), check here. <input type="checkbox"/>

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ 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)
 ▶ \$ 15,494,064.

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	31,041.	31,041.	N/A	
	4 Dividends and interest from securities.	261,318.	261,318.		
	5 a Gross rents				
	b Net rental income or (loss).				
	6 a Net gain or (loss) from sale of assets not on line 10.	338,210.			
	b Gross sales price for all assets on line 6a.	3,019,275.			
	7 Capital gain net income (from Part IV, line 2).		338,210.		
	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	68,485.	68,485.		
12 Total. Add lines 1 through 11.		699,054.	699,054.		
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	54,746.	21,898.	32,848.
	b Accounting fees (attach sch).	See St. 3	29,775.	14,888.	14,887.
	c Other professional fees (attach sch).	See St. 4	118,990.	115,560.	
	17 Interest				
	18 Taxes (attach schedule)(see instrs).	See Stm. 5	25,888.	20,808.	
	19 Depreciation (attach schedule) and depletion.				
	20 Occupancy.				
	21 Travel, conferences, and meetings		1,867.		
	22 Printing and publications		228.		
	23 Other expenses (attach schedule)				
		See Statement 6	4,583.	1,865.	1,864.
24 Total operating and administrative expenses. Add lines 13 through 23.		268,077.	191,019.	65,599.	
25 Contributions, gifts, grants paid	Part XV	735,000.		735,000.	
26 Total expenses and disbursements. Add lines 24 and 25		1,003,077.	191,019.	800,599.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-304,023.			
b Net investment income (if negative, enter -0-).			508,035.		
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		56,328.	55,647.	55,647.
	2	Savings and temporary cash investments		793,050.	410,947.	410,947.
	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	184,656.	11,709.	11,709.
	b	Investments — corporate stock (attach schedule)	Statement 8	5,348,376.	6,586,944.	6,586,944.
	c	Investments — corporate bonds (attach schedule)	Statement 9	290,725.	92,951.	92,951.
	11	Investments — land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule)	Statement 10	7,236,556.	8,331,946.	8,331,946.	
14	Land, buildings, and equipment: basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe	See Statement 11	28,750.	3,920.	3,920.	
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)		13,938,441.	15,494,064.	15,494,064.	
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	39,292.	78,035.	
	23	Total liabilities (add lines 17 through 22)		39,292.	78,035.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here					
	and complete lines 24 through 26, and lines 30 and 31. <input type="checkbox"/>					
	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		13,899,149.	15,416,029.	
	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)		13,899,149.	15,416,029.		
31	Total liabilities and net assets/fund balances (see instructions)		13,938,441.	15,494,064.		

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	13,899,149.
2	Enter amount from Part I, line 27a	2	-304,023.
3	Other increases not included in line 2 (itemize)	3	1,861,229.
4	Add lines 1, 2, and 3	4	15,456,355.
5	Decreases not included in line 2 (itemize)	5	40,326.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	15,416,029.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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.)
1a 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 2,955,888.		2,681,065.	274,823.
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			274,823.
b			63,387.
c			
d			
e			

2 Capital gain net income or (net capital loss).....	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	338,210.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			
<div> <div>If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0-</div> <div>in Part I, line 8.....</div> </div>		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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	844,789.	13,849,984.	0.060996
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

2 Total of line 1, column (d).....	2	0.265440
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years.....	3	0.053088
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5.....	4	14,726,493.
5 Multiply line 4 by line 3.....	5	781,800.
6 Enter 1% of net investment income (1% of Part I, line 27b).....	6	5,080.
7 Add lines 5 and 6.....	7	786,880.
8 Enter qualifying distributions from Part XII, line 4.....	8	800,599.

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	5,080.
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	5,080.
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	5,080.
6 Credits/Payments:			
a 2017 estimated tax pmts and 2016 overpayment credited to 2017.	6 a	9,000.	
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	9,000.	
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	3,920.	
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax. 3,920. Refunded.	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1 a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	1 b	X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?	1 c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	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 instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes.	3	X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4 a	X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	4 b	N/A
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.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col. (c), and Part XV.	7	X
8 a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ <u>LA</u>		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If 'No,' attach explanation.	8 b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If 'Yes,' complete Part XIV.	9	X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses.	10	X

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Part VII-A 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 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? If 'Yes,' attach statement. See instructions.	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address: <u>collinscdibollfoundation.org</u>	13	X
14 The books are in care of <u>Rhonda Betbeze</u> Telephone no. <u>(504) 582-8543</u> Located at <u>201 St Charles Ave, 50th Flr. New Orleans La</u> ZIP + 4 <u>70170-5100</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – check here. <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year. <u>15</u> <u>N/A</u>		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X

See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
1 a 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. <u>1 b</u> <u>N/A</u> Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? <u>1 c</u> <u>X</u>		
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement – see instructions.) <u>2 b</u> <u>N/A</u>		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <u>3 b</u> <u>N/A</u>		
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <u>4 a</u> <u>X</u>		
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? <u>4 b</u> <u>X</u>		

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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? ☐ Yes ☐ No N/A
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? ☐ Yes ☒ No
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? ☐ Yes ☒ No N/A**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, and 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	Trustee 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	Chairman 3.50	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 VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. See instructions. If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Jones Walker, L.L.P. 201 St. Charles Ave New Orleans, LA 70170-5100	Legal/Professional	54,746.
The Northern Trust Company P O Box 803878 Chicago, IL 60680	Investment Advisor	69,635.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	0.

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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	14,913,277.
b	Average of monthly cash balances	1 b	33,557.
c	Fair market value of all other assets (see instructions)	1 c	3,920.
d	Total (add lines 1a, b, and c)	1 d	14,950,754.
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	14,950,754.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	224,261.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	14,726,493.
6	Minimum investment return. Enter 5% of line 5	6	736,325.

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	736,325.
2 a	Tax on investment income for 2017 from Part VI, line 5	2 a	5,080.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	5,080.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	731,245.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	731,245.
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	731,245.

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	800,599.
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	800,599.
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	5,080.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	795,519.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7.....				731,245.
2 Undistributed income, if any, as of the end of 2017:				
a Enter amount for 2016 only.....			0.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012.....	23,558.			
b From 2013.....	28,518.			
c From 2014.....	26,455.			
d From 2015.....	39,854.			
e From 2016.....	162,430.			
f Total of lines 3a through e.....	280,815.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$ 800,599.				
a Applied to 2016, 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 2017 distributable amount.....				731,245.
e Remaining amount distributed out of corpus..	69,354.			
5 Excess distributions carryover applied to 2017..... (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.....	350,169.			
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 instructions.....			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018.....				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 2012 not applied on line 5 or line 7 (see instructions).....	23,558.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a.....	326,611.			
10 Analysis of line 9:				
a Excess from 2013....	28,518.			
b Excess from 2014....	26,455.			
c Excess from 2015....	39,854.			
d Excess from 2016....	162,430.			
e Excess from 2017....	69,354.			

BAA

Form 990-PF (2017)

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

N/A

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 2017, enter the date of the ruling					
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)					
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.	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed.					
d Amounts included in line 2c not used directly for active conduct of exempt activities.					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test — enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c 'Support' alternative test — enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income.					

Part XV Supplementary Information (Complete this part only if the 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

- a The name, address, and telephone number or email 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 Paid during the year See Statement 16				
Total.			3 a	735,000.
b Approved for future payment See Statement 17				
Total.			3 b	2,555,000.

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.....	\$ 68,382.	\$ 68,382.	
Securities Litigation.....	103.	103.	
Total	<u>\$ 68,485.</u>	<u>\$ 68,485.</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.....	\$ 54,746.	\$ 21,898.		\$ 32,848.
Total	<u>\$ 54,746.</u>	<u>\$ 21,898.</u>		<u>\$ 32,848.</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.	\$ 29,775.	\$ 14,888.		\$ 14,887.
Total	<u>\$ 29,775.</u>	<u>\$ 14,888.</u>		<u>\$ 14,887.</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.)	\$ 42,495.	\$ 42,495.		
Landman Fees.....	6,860.	3,430.		
Northern Trust (Inv. Mgmt.)	69,635.	69,635.		
Total	<u>\$ 118,990.</u>	<u>\$ 115,560.</u>		<u>\$ 0.</u>

Collins C. Diboll Private Foundation

72-6126376

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.....	\$ 5,080.			
Foreign Taxes paid on Dividends...	6,768.	\$ 6,768.		
Real Estate Taxes.....	1,466.	1,466.		
Severance taxes and deductions Oil & Gas	12,574.	12,574.		
Total	\$ 25,888.	\$ 20,808.		\$ 0.

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.....	\$ 854.			
Trustee Liability Insurance.....	3,729.	\$ 1,865.		\$ 1,864.
Total	\$ 4,583.	\$ 1,865.		\$ 1,864.

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

	Valuation Method	Book Value	Fair Market Value
U.S. Government Obligations			
U. S. Government Obligations	Mkt Val	\$ 11,709.	\$ 11,709.
	Total	\$ 11,709.	\$ 11,709.

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

	Valuation Method	Book Value	Fair Market Value
Corporate Stocks			
2U Inc	Mkt Val	\$ 18,321.	\$ 18,321.
3M Co	Mkt Val	39,778.	39,778.
Abbott Laboratories	Mkt Val	55,415.	55,415.
Abbvie Inc	Mkt Val	31,720.	31,720.
Adidas AG	Mkt Val	1,697.	1,697.
Adobe Sys Inc	Mkt Val	40,831.	40,831.
Aercap Holdings N.V.	Mkt Val	7,734.	7,734.
Aetna Inc	Mkt Val	36,619.	36,619.
Air Liquide ADR	Mkt Val	7,370.	7,370.
Air Products and Chemicals Inc	Mkt Val	16,080.	16,080.

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

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Albermarle Corp	Mkt Val	\$ 10,999.	\$ 10,999.
Alexion Pharmaceuticals Inc	Mkt Val	5,860.	5,860.
Aflac Inc	Mkt Val	38,448.	38,448.
Alibaba Group Holding Ltd	Mkt Val	72,248.	72,248.
Alkermes PLC	Mkt Val	7,772.	7,772.
Allergan PLC	Mkt Val	33,370.	33,370.
Alliance Data Systems Corp	Mkt Val	37,008.	37,008.
Alphabet Inc Cl A	Mkt Val	41,082.	41,082.
Alphabet Inc Cl C	Mkt Val	108,826.	108,826.
Altria Group Inc	Mkt Val	15,496.	15,496.
Amazon Com Inc	Mkt Val	137,997.	137,997.
American Express Co	Mkt Val	16,585.	16,585.
American Tower Corporation	Mkt Val	38,806.	38,806.
Ameriprise Finl Inc	Mkt Val	16,608.	16,608.
Amerisource Bergen Corp	Mkt Val	23,781.	23,781.
Ametek Inc	Mkt Val	13,045.	13,045.
Amgen Inc	Mkt Val	53,387.	53,387.
Amphenol Corp	Mkt Val	12,907.	12,907.
Anadarko Pete Corp	Mkt Val	15,770.	15,770.
Ansys Inc	Mkt Val	12,545.	12,545.
Aon PLC	Mkt Val	8,174.	8,174.
Apple Inc	Mkt Val	91,553.	91,553.
Arkema ADR	Mkt Val	7,320.	7,320.
Ashland Global Hldgs Inc	Mkt Val	3,845.	3,845.
ASML Holding	Mkt Val	16,687.	16,687.
Athena Health Inc	Mkt Val	19,025.	19,025.
Automatic Data Processing Inc	Mkt Val	58,946.	58,946.
Autozone Inc	Mkt Val	23,475.	23,475.
Baidu Inc ADR	Mkt Val	6,324.	6,324.
Barclays PLC ADR	Mkt Val	5,755.	5,755.
BB&T Corp	Mkt Val	23,070.	23,070.
Beacon Roofing Supply Inc	Mkt Val	15,047.	15,047.
Becton Dickinson and Co.	Mkt Val	33,821.	33,821.
Biomarin Pharmaceutical Inc	Mkt Val	9,006.	9,006.
Bio-Techne Corp	Mkt Val	15,028.	15,028.
Blackrock Inc	Mkt Val	47,261.	47,261.
Boeing Co	Mkt Val	45,711.	45,711.
Borgwarner Inc	Mkt Val	5,620.	5,620.
Brambles Ltd ADR	Mkt Val	3,987.	3,987.
Bridgestone Corp ADR	Mkt Val	9,250.	9,250.
Bristol Myers Squibb Co	Mkt Val	15,197.	15,197.
Brown Forman Corp Cl B	Mkt Val	13,185.	13,185.
Bunzl PLC Spon. ADR	Mkt Val	7,510.	7,510.
Cabot Microelectronics Corp	Mkt Val	9,408.	9,408.
Calavo Growers Inc	Mkt Val	15,361.	15,361.
Capital One Finl Corp	Mkt Val	23,302.	23,302.
Carter Inc	Mkt Val	13,864.	13,864.
Cass Information Sys Inc	Mkt Val	9,372.	9,372.
Celgene Corp	Mkt Val	11,897.	11,897.
Charter Communications Inc Cl A	Mkt Val	11,759.	11,759.
Check Point Software Technologies	Mkt Val	21,450.	21,450.
Cheesecake Factory Inc	Mkt Val	8,480.	8,480.
Chemed Corp	Mkt Val	25,274.	25,274.
Chevron Corp	Mkt Val	44,066.	44,066.
Church & Dwight Inc	Mkt Val	11,840.	11,840.

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

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Cisco Systems Inc	Mkt Val	\$ 65,646.	\$ 65,646.
Cigna Corp	Mkt Val	22,340.	22,340.
Citigroup Inc	Mkt Val	44,199.	44,199.
Citrix Sys Inc	Mkt Val	5,720.	5,720.
Cognizant Tech Solutions Corp	Mkt Val	26,917.	26,917.
Colgate Palmolive Co	Mkt Val	16,825.	16,825.
Comcast Corp Cl A	Mkt Val	42,533.	42,533.
Compagnie Financiere Richemont AG ADR	Mkt Val	5,929.	5,929.
Compass Group PLC Spon ADR	Mkt Val	7,706.	7,706.
Concho Res Inc	Mkt Val	25,086.	25,086.
Continental AG ADR	Mkt Val	7,220.	7,220.
Costar Group Inc	Mkt Val	16,926.	16,926.
Costco Wholesale Corp	Mkt Val	14,517.	14,517.
Crown Castle Intl Corp	Mkt Val	20,758.	20,758.
Crown Hldgs Inc	Mkt Val	7,931.	7,931.
CVS Health Corp	Mkt Val	52,998.	52,998.
Daikin Inds Ltd ADR	Mkt Val	10,198.	10,198.
Danaher Corp	Mkt Val	37,778.	37,778.
Digi Intl Inc	Mkt Val	4,851.	4,851.
Diplomat Pharmacy Inc	Mkt Val	4,837.	4,837.
Discovery Communications	Mkt Val	9,018.	9,018.
Dollar General Corp	Mkt Val	62,596.	62,596.
Dollar Tree Inc	Mkt Val	22,428.	22,428.
Dorman Prods Inc	Mkt Val	9,477.	9,477.
Edwards Lifesciences Corp	Mkt Val	24,233.	24,233.
Ellie Mae Inc	Mkt Val	15,109.	15,109.
Enbridge Inc	Mkt Val	12,202.	12,202.
EOG Res Inc	Mkt Val	23,956.	23,956.
Epam Sys Inc	Mkt Val	19,767.	19,767.
Equinix Inc	Mkt Val	16,316.	16,316.
Euronet Worldwide Inc	Mkt Val	14,242.	14,242.
Exlservice Holdings Inc	Mkt Val	12,070.	12,070.
Expedia Inc	Mkt Val	34,015.	34,015.
Exponet Inc	Mkt Val	10,807.	10,807.
Express Scripts Hldg Co	Mkt Val	24,258.	24,258.
Facebook Inc Cl A	Mkt Val	55,055.	55,055.
Fedex Corp	Mkt Val	13,226.	13,226.
Fidelity Natl Information Svcs Inc	Mkt Val	39,424.	39,424.
Financial Engines Inc	Mkt Val	10,241.	10,241.
Fiserv Inc	Mkt Val	61,762.	61,762.
Five Below Inc	Mkt Val	23,212.	23,212.
Fleetcor Technologies Inc	Mkt Val	21,745.	21,745.
FMC Corp	Mkt Val	15,619.	15,619.
Fortive Corp	Mkt Val	21,198.	21,198.
Freshpet Inc	Mkt Val	13,398.	13,398.
Gentex Corp	Mkt Val	16,341.	16,341.
Gilead Sciences Inc	Mkt Val	16,334.	16,334.
Givaudan ADR	Mkt Val	9,381.	9,381.
Global Pmts Inc	Mkt Val	16,941.	16,941.
Goldman Sachs Group Inc	Mkt Val	14,776.	14,776.
Grainger, W.W., Inc	Mkt Val	34,020.	34,020.
Grand Canyon Education Inc	Mkt Val	35,006.	35,006.
Hanesbrand Inc	Mkt Val	6,942.	6,942.
Hasbro Inc	Mkt Val	9,543.	9,543.
HCA Holdings Inc	Mkt Val	13,440.	13,440.

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

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
HD Supply Hldgs Inc	Mkt Val	\$ 11,489.	\$ 11,489.
Healthcare Svcs Group Inc	Mkt Val	23,460.	23,460.
Healthsouth Corp	Mkt Val	14,527.	14,527.
Healthstream Inc	Mkt Val	10,908.	10,908.
Heico Corp	Mkt Val	22,267.	22,267.
Heineken ADR	Mkt Val	9,329.	9,329.
Henkel AG & Co ADR	Mkt Val	10,205.	10,205.
Home Depot Inc	Mkt Val	79,603.	79,603.
Hubbell Inc	Mkt Val	10,150.	10,150.
Humana Inc	Mkt Val	11,163.	11,163.
IHS Markit Ltd	Mkt Val	7,856.	7,856.
Illinois Tool Wks Inc	Mkt Val	54,726.	54,726.
Illumnia Inc	Mkt Val	9,832.	9,832.
Innerworkings Inc	Mkt Val	5,266.	5,266.
Inovalon Hldgs Inc	Mkt Val	6,315.	6,315.
Intercontinental Exchange, Inc	Mkt Val	39,796.	39,796.
International Flavors & Fragrances	Mkt Val	11,140.	11,140.
Johnson & Johnson	Mkt Val	81,595.	81,595.
Jones Lang Lasalle Inc	Mkt Val	8,788.	8,788.
JP Morgan Chase & Co	Mkt Val	92,183.	92,183.
Julius Baer Group LTD ADR	Mkt Val	8,320.	8,320.
Kansas City Southern	Mkt Val	9,996.	9,996.
KAO Corp ADR	Mkt Val	9,731.	9,731.
Kinder Morgan Inc	Mkt Val	17,980.	17,980.
Kroger Co	Mkt Val	35,163.	35,163.
Ligand Pharmaceuticals Inc	Mkt Val	5,066.	5,066.
LKQ Corp	Mkt Val	12,770.	12,770.
Lloyds Banking Group PLC - ADR	Mkt Val	5,123.	5,123.
Lockheed Martin Corp	Mkt Val	18,300.	18,300.
L' Oreal Co ADR	Mkt Val	8,635.	8,635.
Lowe's Companies Inc	Mkt Val	47,214.	47,214.
Lyondell Bassell Industries	Mkt Val	10,811.	10,811.
Marriott International	Mkt Val	33,797.	33,797.
Marsh & McLennan Co's Inc	Mkt Val	45,741.	45,741.
Mastercard Inc	Mkt Val	27,396.	27,396.
Maxim Integrated Prods Inc	Mkt Val	11,920.	11,920.
Maximus Inc	Mkt Val	18,110.	18,110.
Medtronic PLC	Mkt Val	41,021.	41,021.
Merck & Co Inc	Mkt Val	51,037.	51,037.
Microchip Technology Inc	Mkt Val	51,410.	51,410.
Microsoft Corp	Mkt Val	123,861.	123,861.
Mobile Mini Inc	Mkt Val	16,457.	16,457.
Mohawk Inds Inc	Mkt Val	14,071.	14,071.
Monster Beverage Corp	Mkt Val	37,784.	37,784.
National Instrs Corp	Mkt Val	22,605.	22,605.
Nielson Holdings PLC	Mkt Val	5,460.	5,460.
Neogen Corp	Mkt Val	12,167.	12,167.
Netflix Inc	Mkt Val	23,803.	23,803.
Nextera Energy Inc	Mkt Val	44,827.	44,827.
Nordea BK AB Sweden	Mkt Val	6,358.	6,358.
Novartis AG	Mkt Val	8,816.	8,816.
Nvidia Corp	Mkt Val	14,899.	14,899.
NXP Semiconductors N.V.	Mkt Val	21,310.	21,310.
O'Reilly Automotive Inc	Mkt Val	9,140.	9,140.
Occidental Petroleum Corp	Mkt Val	31,232.	31,232.

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

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Omnicom Group Inc	Mkt Val	\$ 45,519.	\$ 45,519.
Oracle Corp	Mkt Val	35,602.	35,602.
Parker-Hannifin Corp	Mkt Val	25,147.	25,147.
Paychex, Inc	Mkt Val	15,931.	15,931.
Paylocity Hldg Corp	Mkt Val	13,346.	13,346.
Pegasystems, Inc	Mkt Val	20,086.	20,086.
Pentair PLC	Mkt Val	8,686.	8,686.
Pepsico Inc	Mkt Val	55,403.	55,403.
Pernod Ricard S A ADR	Mkt Val	8,603.	8,603.
Pfixer, Inc	Mkt Val	12,641.	12,641.
Phillip Morris Intl	Mkt Val	44,373.	44,373.
Pioneer Natural Resources	Mkt Val	21,088.	21,088.
Power Integrations Inc	Mkt Val	12,871.	12,871.
PRA Health Sciences Inc	Mkt Val	12,750.	12,750.
Praxair Inc	Mkt Val	27,842.	27,842.
Proctor & Gamble	Mkt Val	19,662.	19,662.
PROS Holdings, Inc	Mkt Val	14,204.	14,204.
Proto Labs Inc	Mkt Val	32,136.	32,136.
Prudential Financial Inc	Mkt Val	31,849.	31,849.
Prudential PLC ADR	Mkt Val	8,785.	8,785.
PTC Inc	Mkt Val	15,193.	15,193.
Public Storage	Mkt Val	3,762.	3,762.
Qualcomm Inc	Mkt Val	32,650.	32,650.
Realty Income Corp	Mkt Val	6,329.	6,329.
Red Hat Inc	Mkt Val	24,140.	24,140.
Relx PLC (ADR)	Mkt Val	12,229.	12,229.
Rexnord Corp	Mkt Val	9,705.	9,705.
Ritchie Bros Auctioneers Inc	Mkt Val	23,675.	23,675.
Roche Holding Ltd. (ADR)	Mkt Val	13,106.	13,106.
Roper Technologies, Inc	Mkt Val	16,058.	16,058.
Ross Stores Inc	Mkt Val	41,570.	41,570.
Royal Dutch Shell PLC (ADR)	Mkt Val	26,751.	26,751.
Salesforce.com, Inc.	Mkt Val	20,242.	20,242.
Samsonite Intl SA (ADR)	Mkt Val	7,514.	7,514.
Santen Pharmaceutical Co Ltd	Mkt Val	7,202.	7,202.
SAP SE (ADR)	Mkt Val	12,247.	12,247.
SBA Communications Corp	Mkt Val	17,480.	17,480.
Schneider Electric SE (ADR)	Mkt Val	7,744.	7,744.
Sensata Technologies Holding N.V.	Mkt Val	9,302.	9,302.
SGS Ltd (ADR)	Mkt Val	8,486.	8,486.
Shire Limited (ADS)	Mkt Val	12,565.	12,565.
Skyworks Solutions Inc	Mkt Val	14,053.	14,053.
SMC Corp (ADR)	Mkt Val	10,275.	10,275.
Smucker J M Co	Mkt Val	38,639.	38,639.
Sodexo SA (ADR)	Mkt Val	8,561.	8,561.
Sonova Holding AG (ADR)	Mkt Val	4,938.	4,938.
Splunk Inc	Mkt Val	7,124.	7,124.
Sprouts Famers Market Inc	Mkt Val	10,130.	10,130.
SPS Commerce, Inc	Mkt Val	12,682.	12,682.
State Street Corp	Mkt Val	43,729.	43,729.
Stratasys Inc	Mkt Val	6,946.	6,946.
Stryker Corp	Mkt Val	27,097.	27,097.
Suncor Energy Inc	Mkt Val	7,638.	7,638.
Taiwan Semiconductor Mfg. Co. (ADR)	Mkt Val	5,075.	5,075.
TD Ameritrade Holding Corp	Mkt Val	11,402.	11,402.

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
TE Connectivity Ltd	Mkt Val	\$ 19,103.	\$ 19,103.
Tesla Inc	Mkt Val	12,454.	12,454.
Texas Instruments Inc	Mkt Val	37,181.	37,181.
The Priceline Group Inc	Mkt Val	10,426.	10,426.
Thermo Fisher Corp	Mkt Val	23,735.	23,735.
TJX Companies Inc	Mkt Val	21,638.	21,638.
Total SA (ADR)	Mkt Val	7,573.	7,573.
Toyota Motor Corp (ADR)	Mkt Val	7,376.	7,376.
Tractor Supply Co	Mkt Val	7,924.	7,924.
U S Physical Therapy	Mkt Val	9,675.	9,675.
UBS Group AG	Mkt Val	10,427.	10,427.
Ulta Beauty Inc	Mkt Val	6,262.	6,262.
Ultimate Software Group Inc	Mkt Val	19,422.	19,422.
Unilever NV (ADR)	Mkt Val	9,687.	9,687.
Union Pacific Corp	Mkt Val	27,088.	27,088.
United Health Group Inc	Mkt Val	105,601.	105,601.
United National Foods Inc	Mkt Val	18,526.	18,526.
United Technologies Corp	Mkt Val	23,856.	23,856.
Universal Health Services Inc Cl B	Mkt Val	10,995.	10,995.
U S Bancorp	Mkt Val	31,237.	31,237.
Valeo, SA	Mkt Val	10,379.	10,379.
Vantiv Inc	Mkt Val	22,874.	22,874.
Veeva Systems Inc	Mkt Val	10,172.	10,172.
Ventas, Inc	Mkt Val	10,322.	10,322.
Verint Systems Inc	Mkt Val	10,337.	10,337.
VF Corp	Mkt Val	17,390.	17,390.
Visa Inc	Mkt Val	97,031.	97,031.
Wageworks Inc	Mkt Val	15,686.	15,686.
WEC Energy Group Inc	Mkt Val	15,478.	15,478.
Wells Fargo & Co	Mkt Val	39,011.	39,011.
WEX Inc	Mkt Val	10,451.	10,451.
Whirlpool Corp	Mkt Val	11,468.	11,468.
Willis Towers Watson PLC	Mkt Val	5,877.	5,877.
Workday Inc	Mkt Val	10,174.	10,174.
Berry Global Group Inc	Mkt Val	15,019.	15,019.
DowDupont Inc	Mkt Val	17,805.	17,805.
Valvoline Inc	Mkt Val	3,708.	3,708.
Hexcel Corp	Mkt Val	10,391.	10,391.
Honeywell International Inc	Mkt Val	56,589.	56,589.
Masco Corp	Mkt Val	9,799.	9,799.
Stanley Black & Decker Inc	Mkt Val	6,448.	6,448.
Transdigm Group Inc	Mkt Val	12,633.	12,633.
Transunion	Mkt Val	11,377.	11,377.
Aptiv PLC	Mkt Val	12,555.	12,555.
Bright Horizons Fam Sol Inc	Mkt Val	6,768.	6,768.
Cimarex Energy Co	Mkt Val	11,103.	11,103.
MSCI Inc Cl A	Mkt Val	6,833.	6,833.
Jazz Pharmaceuticals PLC	Mkt Val	16,158.	16,158.
Exact Sciences Corp	Mkt Val	5,254.	5,254.
Teleflex Inc	Mkt Val	8,957.	8,957.
WIX Com Ltd	Mkt Val	6,043.	6,043.
Cimpress N V Shs	Mkt Val	14,146.	14,146.
Activision Blizzard Inc	Mkt Val	20,705.	20,705.
Autodesk Inc	Mkt Val	20,966.	20,966.
Coherent Inc	Mkt Val	5,080.	5,080.

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

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Commercehub Inc Ser A	Mkt Val	\$ 11,325.	\$ 11,325.
Grubhub Inc	Mkt Val	14,216.	14,216.
Tencent Hldgs Ltd ADR	Mkt Val	34,117.	34,117.
Xilinx Inc	Mkt Val	5,663.	5,663.
Exxon Mobil Corp	Mkt Val	13,717.	13,717.
HP Inc	Mkt Val	2,815.	2,815.
Sempra Energy Inc	Mkt Val	10,585.	10,585.
Valero Energy Corp	Mkt Val	7,537.	7,537.
Williams Company Inc	Mkt Val	8,476.	8,476.
McCormick & Co Inc	Mkt Val	3,974.	3,974.
Broadcom Limited	Mkt Val	18,497.	18,497.
Caterpillar Inc	Mkt Val	12,764.	12,764.
Estee Lauder Companies Inc	Mkt Val	13,615.	13,615.
McDonalds Corp	Mkt Val	18,073.	18,073.
PayPal Hldgs Inc	Mkt Val	14,209.	14,209.
Vertex Pharmaceuticals Inc	Mkt Val	7,943.	7,943.
Kering S A ADR	Mkt Val	10,308.	10,308.
Industria De Diseno Textil Inditex SA	Mkt Val	2,474.	2,474.
Alarm Com Hldgs Inc	Mkt Val	11,967.	11,967.
Evolent Health Inc Cl A	Mkt Val	8,364.	8,364.
Globant SA	Mkt Val	11,429.	11,429.
Heska Corp	Mkt Val	6,256.	6,256.
PRA Group Inc	Mkt Val	15,670.	15,670.
Teladoc Inc	Mkt Val	11,849.	11,849.
Knight-Swift Transn Hldgs Inc Cl A	Mkt Val	13,947.	13,947.
Core Laboratories NV	Mkt Val	1,643.	1,643.
National Australia Bk Ltd Spons. ADR	Mkt Val	5,375.	5,375.
KBC Group NV	Mkt Val	5,046.	5,046.
Brenntag AG ADR	Mkt Val	6,703.	6,703.
Deutsche Boerse ADR	Mkt Val	7,590.	7,590.
AIA Group Ltd ADR	Mkt Val	6,573.	6,573.
Techtronic Inds Ltd Spons. ADR	Mkt Val	7,861.	7,861.
Hoya Corp Spons ADR	Mkt Val	3,200.	3,200.
Omron Corp Spons ADR	Mkt Val	3,104.	3,104.
Tokyo Electron Ltd ADR	Mkt Val	3,452.	3,452.
DBS Group Hldgs Ltd Spon ADR	Mkt Val	3,658.	3,658.
London Stk Exchange Group ADR	Mkt Val	3,696.	3,696.
Cielo S A Spons. ADR	Mkt Val	3,104.	3,104.
Tower Semiconductor LTD	Mkt Val	4,124.	4,124.
Silicon Motion Technolgy Corp SPON ADR	Mkt Val	2,542.	2,542.
Delphi Technologies PLC	Mkt Val	630.	630.
Total		\$ 6,586,944.	\$ 6,586,944.

Collins C. Diboll Private Foundation

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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	\$ 10,119.	\$ 10,119.
Berkshire Hathaway Inc 3.4% Due 1/31/22	Mkt Val	10,391.	10,391.
Chevron Corp Sr Nt 4.95% Due 3/33/2019	Mkt Val	10,335.	10,335.
Costco Whsl Corp Sr Nt 1.7% Due 12/15/19	Mkt Val	9,936.	9,936.
General Elec Cap Corp 4.65% Due 10/17/21	Mkt Val	10,766.	10,766.
Goldman Sachs 2.625% Due 01/31/2019	Mkt Val	10,043.	10,043.
JPMorgan Chase & Co Sr Nt 4.25% 10/2020	Mkt Val	10,485.	10,485.
Pepsico Inc Sr Nt 3.60% Due 3/1/2024	Mkt Val	10,487.	10,487.
Wal Mart Stores Inc Sr Glbl 3.3% 4/22/24	Mkt Val	10,389.	10,389.
	Total	\$ 92,951.	\$ 92,951.

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	212,476.	212,476.
Total Other Investments		\$ 319,991.	\$ 319,991.

Other Publicly Traded Securities

MFB Nrthrn FDS(NMMGX) Global RealEstate	Mkt Val	120,247.	120,247.
MFB Nrthrn FDS(NMMEX) Emerging Mkts Eq.	Mkt Val	378,755.	378,755.
MFB Nrthrn FDS(NOSIX) Stk Index Fund	Mkt Val	2,985,146.	2,985,146.
MFB Nrthrn FDS(NOEMX) Emerging Mkts Eq.	Mkt Val	250,473.	250,473.
MFB Nrthrn FDS(NHFIX) High Yield Income	Mkt Val	302,978.	302,978.
MFB Nrthrn FDS(NMFIX) Multi Mngr Global	Mkt Val	184,803.	184,803.
MFC Flexshares Tr Morningstar Glb (GUNR)	Mkt Val	369,586.	369,586.
MFO Nuveen Preferred Security-I (NPSRX)	Mkt Val	79,141.	79,141.
MFO Pimco Fds Pac Invt Mgmt Ser High Yld	Mkt Val	205,221.	205,221.
Tweedy Browne Global Value Fd #1	Mkt Val	340,878.	340,878.
Matthews Pacific Tiger Fund-IS #102	Mkt Val	213,501.	213,501.
Virtus Vontobel Emerging Markets Opp. Fd	Mkt Val	215,850.	215,850.
AT Income Opport. Fund - Inst	Mkt Val	347,871.	347,871.
Barclays ETN Select MLP ETN	Mkt Val	387,880.	387,880.
Mainstay Epoch Global Equity Yield Fund	Mkt Val	267,787.	267,787.
Hamlin High Dividend Equity Fund	Mkt Val	298,136.	298,136.
Oakmark Global Select Fund - Inst # 2884	Mkt Val	380,471.	380,471.
MFC Flexshares Tr Stoxx Global FD (NFRA)	Mkt Val	142,600.	142,600.
MFC Flexshares Tr (IQDE) Qu. Div. FD	Mkt Val	257,294.	257,294.
MFC Flessshares Tr (TLTD) M. Dev. Mkts FD	Mkt Val	267,289.	267,289.
MFO PIMCO FDS (PCRIX) Commodity RealRet.	Mkt Val	16,048.	16,048.
Total Other Publicly Traded Securities		\$ 8,011,955.	\$ 8,011,955.
	Total	\$ 8,331,946.	\$ 8,331,946.

Collins C. Diboll Private Foundation

72-6126376

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

	<u>Book Value</u>	<u>Fair Market Value</u>
Prepaid Federal Excise Tax.....	\$ 3,920.	\$ 3,920.
Total	<u>\$ 3,920.</u>	<u>\$ 3,920.</u>

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

Deferred Federal Excise Tax.....	\$ 76,714.
Due to Brokers re Unsettled Trades.....	1,321.
Total	<u>\$ 78,035.</u>

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

Net Unrealized Gains or Losses on Investments.....	\$ 1,861,229.
Total	<u>\$ 1,861,229.</u>

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

Deferred Income Taxes.....	\$ 40,326.
Total	<u>\$ 40,326.</u>

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

Name of Grant Program:

Name: Collins C. Diboll Private Foundation

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.

Submission Deadlines: Various - details on website collinscdibollfoundation.org

Collins C. Diboll Private Foundation

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

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.
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.
Tulane University 6823 St. Charles Ave New Orleans La 70118	N/A	PC	Discretionary	25,000.
Louisiana Philharmonic Orchestra 1010 Common St Ste 2120 New Orleans La 70112	N/A	PC	Discretionary	5,000.
Ellis Marsalis Center for Music 1901 Bartholomew St New Orleans LA 70117	N/A	PC	Ellis Marsalis Music Video Project	5,000.

Collins C. Diboll Private Foundation

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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
New Orleans Museum of Art P O Box 19123 New Orleans La 70179	N/A	PC	Collins C. Diboll Plaza	\$ 100,000.
New Orleans Botanical Garden 5 Victory Ave New Orleans LA 70119	N/A	PC	Construction of an outdoor kitchen	15,000.
Tulane Hillel 912 Broadway New Orleans LA 70118	N/A	PC	Community building that fosters leadership and community engagement	2,500.
Cafe Reconcile 1631 Oretha Castle Haley Blvd New Orleans La 70113	N/A	PC	Creating opportunity for life skills and workforce training for low-income youth	5,000.
Tulane University 6823 St. Charles Ave New Orleans La 70118	N/A	PC	2018 Annual production for the schools	15,000.
Teach for America 1055 St. Charles Ave Ste 600 New Orleans La 70130	N/A	PC	General Operating Support	5,000.
St. Joseph's Abbey 75376 River Rd Saint Benedict La 70457	N/A	PC	Pennies for the Bread	5,000.
St. Joseph's Abbey 75376 River Rd St. Benedict La 70457	N/A	PC	Flood damage	5,000.
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.

Collins C. Diboll Private Foundation

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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>
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	50,000.
Bayou District Foundation 320 Julia St New Orleans La 70130	N/A	PC	Cradle-to- college pipeline - KIPP Believe Campus at Columbia Parc	10,000.
Public Affairs Research Council 4664 Jamestown Ave Ste 300 Baton Rouge La 70808	N/A	PC	PAR Guide to Constitutional Amendments	15,000.
Le Petit Theatre du Vieux Carre 616 St. Peter Street New Orleans La 70116	N/A	PC	General and Operation Funding	2,500.
Total				\$ 735,000.

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 South Claiborne Ave New Orleans La 70125	N/A	PC	Discretionary	25,000.

Collins C. Diboll Private Foundation

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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
Diboll Booster Club P O Box 162 Diboll Tx 75941	N/A	PC	Diboll Day	\$ 15,000.
National WWII Museum 945 Magazine St New Orleans La 70131	N/A	PC	China-Burma- India Display Gallery	350,000.
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	100,000.
Tulane University 6823 St. Charles Ave New Orleans La 70118	N/A	PC	Discretionary (Annual Fund)	100,000.
Tulane University 1555 Poydras St Ste 1000 New Orleans La 70112	N/A	PC	The Commons Building	900,000.
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 162 Diboll TX 75941	N/A	PC	Capital Campaign	80,000.
New Orleans Museum of Art P O Box 19123 New Orleans La 70179	N/A	PC	Collins C. Diboll Plaza	400,000.
Louisiana Philharmonic Orchestra 1010 Common St Ste 2120 New Orleans La 70112	N/A	PC	Discretionary	20,000.
St. Joseph's Abbey 75376 River Rd St. Benedict La 70457	N/A	PC	Pennies for the Bread	25,000.
St. Thomas Community Health Center 1936 Magazine St New Orlenias La 70130	N/A	PC	Columbia Parc CHC Construction and Expansion Project	150,000.
Bayou District Foundation 320 Julia St	N/A	PC	Cradle-to- college pipeline	10,000.

Collins C. Diboll Private Foundation

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Statement 17 (continued)
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>
New Orleans La 70130			- KIPP Believe Campus at Columbia Parc	
Public Affairs Research Council 4664 Jamestown Ave Ste 300 Baton Rouge LA 70808	N/A	PC	PAR Guide to Constitutional Amendments	\$ 15,000.
New Orleans Botanical Garden 5 Victory Ave New Orleans LA 70119	N/A	PC	Construction of outdoor kitchen	15,000.
Total				\$ <u>2,555,000.</u>



Department of the Treasury
Internal Revenue Service
Ogden UT 84201

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COLLINS C DIBOLL PRIVATE FOUNDATION
POITEVENT EDWARD B TTEE
201 ST CHARLES AVE 50TH FLOOR
NEW ORLEANS LA 70170-1000



086761

Notice	CP211A
Tax period	December 31, 2017
Notice date	April 30, 2018
Employer ID number	72-6126376
To contact us	Phone 1-877-829-5500 FAX 801-620-5555

Page 1 of 1

Important information about your December 31, 2017 Form 990PF

We approved your Form 8868, Application for Extension of Time To File an Exempt Organization Return

We approved the Form 8868 for your
December 31, 2017 Form 990PF.
Your new due date is November 15, 2018.

What you need to do

File your December 31, 2017 Form 990PF by November 15, 2018. We encourage you to use electronic filing—the fastest and easiest way to file.

Visit www.irs.gov/charities to learn about approved e-File providers, what types of returns can be filed electronically, and whether you are required to file electronically.

Additional information

- Visit www.irs.gov/cp211a
- For tax forms, instructions, and publications, visit www.irs.gov or call 1-800-TAX-FORM (1-800-829-3676).
- Keep this notice for your records.

If you need assistance, please don't hesitate to contact us.