

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

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

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning , 2018, and ending

Collins C. Diboll Private Foundation
201 St. Charles Ave., 50th Floor
New Orleans, LA 70170-5100A Employer identification number
72-6126376B Telephone number (see instructions)
(504) 582-8543C If exemption application is pending, check here. ☐D 1 Foreign organizations, check here. ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐

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)
► \$ 13,849,624.

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.	6,127.	6,127.	N/A	
	4 Dividends and interest from securities.	310,234.	310,234.		
	5a Gross rents.				
	b Net rental income or (loss).				
	6a Net gain or (loss) from sale of assets not on line 10.	623,422.			
	b Gross sales price for all assets on line 6a.	2,246,813.			
	7 Capital gain net income (from Part IV, line 2)		623,422.		
	8 Net short-term capital gain.				
	9 Income modifications.				
	10a 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		59,842.	59,842.		
12 Total. Add lines 1 through 11.	999,625.	999,625.			
Operating and Administrative 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.				
	16a Legal fees (attach schedule).	41,762.	16,705.		25,057.
	b Accounting fees (attach sch).	32,550.	16,275.		16,275.
	c Other professional fees (attach sch).	119,715.	116,684.		
	17 Interest.				
	18 Taxes (attach schedule)(see instrs).	33,174.	16,955.		
	19 Depreciation (attach schedule) and depletion.				
	20 Occupancy.				
	21 Travel, conferences, and meetings.	3,161.			
	22 Printing and publications.				
	23 Other expenses (attach schedule)				
	See Statement 6		9,119.	6,039.	
24 Total operating and administrative expenses. Add lines 13 through 23.	271,481.	188,658.		59,195.	
25 Contributions, gifts, grants paid.	744,000.			744,000.	
26 Total expenses and disbursements. Add lines 24 and 25.	1,015,481.	188,658.		803,195.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements.	-15,856.				
b Net investment income (if negative, enter -0-).		810,967.			
c Adjusted net income (if negative, enter -0-).					

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash — non-interest-bearing	55,647.	50,067.	50,067.
	2 Savings and temporary cash investments	410,947.	323,305.	323,305.
	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)	11,709.	21,602.	21,602.
	b Investments — corporate stock (attach schedule)	6,586,944.	6,296,402.	6,296,402.
	c Investments — corporate bonds (attach schedule)	92,951.	80,439.	80,439.
Liabilities	11 Investments — land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)	8,331,946.	7,077,809.	7,077,809.
	14 Land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe	3,920.		
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	15,494,064.	13,849,624.	13,849,624.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe	78,035.	53,547.	
	23 Total liabilities (add lines 17 through 22)	78,035.	53,547.	
	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 and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	15,416,029.	13,796,077.	
	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)	15,416,029.	13,796,077.	
	31 Total liabilities and net assets/fund balances (see instructions)	15,494,064.	13,849,624.	

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	15,416,029.
2	Enter amount from Part I, line 27a	2	-15,856.
3	Other increases not included in line 2 (itemize) ▶ See Statement 12	3	26,466.
4	Add lines 1, 2, and 3	4	15,426,639.
5	Decreases not included in line 2 (itemize) ▶ See Statement 13	5	1,630,562.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	13,796,077.

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 shs. MLC Co.)		(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 2,110,954.		1,623,391.	487,563.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			487,563.
b			135,859.
c			
d			
e			

2 Capital gain net income or (net capital loss).	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2	623,422.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 </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))
2017	795,519.	14,726,493.	0.054020
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

2 Total of line 1, column (d).	2	0.268220
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	0.053644
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5.	4	15,353,856.
5 Multiply line 4 by line 3.	5	823,642.
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	8,110.
7 Add lines 5 and 6.	7	831,752.
8 Enter qualifying distributions from Part XII, line 4.	8	803,195.

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 type="checkbox"/> and enter 1% of Part I, line 27b		1	16,219.
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	16,219.
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	16,219.
6 Credits/Payments:			
a 2018 estimated tax pmts and 2017 overpayment credited to 2018	6 a	16,920.	
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	16,920.	
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	701.	
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax 701. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		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?		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? If 'Yes,' attach a detailed description of the activities.		X
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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.		X
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?	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.	X	
8 a Enter the states to which the foundation reports or with which it is registered. See instructions LA		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation.	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If 'Yes,' complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses.		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 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country	16	X

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. Organizations relying on a current notice regarding disaster assistance, check here. <input type="checkbox"/>	1 b	N/A
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 2018?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20 __ , 20 __ , 20 __ , 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.)	2 b	N/A
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 __ , 20 __ , 20 __ , 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 2018 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 2018.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4 b	X

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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 instructionsOrganizations 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
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**8** Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☒ No**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 1.25	8,000.	0.	0.
Herschel L. Abbott, Jr. 2342 Camp Street New Orleans, LA 70130	Trustee 1.25	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
The Northern Trust Company P O Box 803878 Chicago, IL 60680	Investment advisor	69,671.
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	15,567,256.
b	Average of monthly cash balances.....	1 b	20,415.
c	Fair market value of all other assets (see instructions).....	1 c	
d	Total (add lines 1a, b, and c).....	1 d	15,587,671.
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	15,587,671.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions).....	4	233,815.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.....	5	15,353,856.
6	Minimum investment return. Enter 5% of line 5.....	6	767,693.

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	767,693.
2a	Tax on investment income for 2018 from Part VI, line 5.....	2 a	16,219.
b	Income tax for 2018. (This does not include the tax from Part VI.).....	2 b	
c	Add lines 2a and 2b.....	2 c	16,219.
3	Distributable amount before adjustments. Subtract line 2c from line 1.....	3	751,474.
4	Recoveries of amounts treated as qualifying distributions.....	4	
5	Add lines 3 and 4.....	5	751,474.
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	751,474.

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	803,195.
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	803,195.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.....	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.....	6	803,195.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7.....				751,474.
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only.....			0.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013.....	28,518.			
b From 2014.....	26,455.			
c From 2015.....	39,854.			
d From 2016.....	162,430.			
e From 2017.....	69,354.			
f Total of lines 3a through e.....	326,611.			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ 803,195.				
a Applied to 2017, 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 2018 distributable amount.....				751,474.
e Remaining amount distributed out of corpus.....	51,721.			
5 Excess distributions carryover applied to 2018..... (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.....	378,332.			
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 2017. Subtract line 4a from line 2a. Taxable amount — see instructions.....			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019.....				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 2013 not applied on line 5 or line 7 (see instructions).....	28,518.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a.....	349,814.			
10 Analysis of line 9:				
a Excess from 2014.....	26,455.			
b Excess from 2015.....	39,854.			
c Excess from 2016.....	162,430.			
d Excess from 2017.....	69,354.			
e Excess from 2018.....	51,721.			

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 2018, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
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 14

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 15				
Total			3 a	744,000.
b Approved for future payment See Statement 16				
Total			3 b	2,435,000.

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

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies . .					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	6,127.	
4	Dividends and interest from securities			14	310,234.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory				135,859.	487,563.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a	Oil & Gas Income			15	58,557.	
b	Securities Litigation			14	1,285.	
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				512,062.	487,563.
13	Total. Add line 12, columns (b), (d), and (e)				13	999,625.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B	Relationship of Activities to the Accomplishment of Exempt Purposes
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[illegible]

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.....	\$ 58,557.	\$ 58,557.	
Securities Litigation.....	1,285.	1,285.	
Total	<u>\$ 59,842.</u>	<u>\$ 59,842.</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.....	\$ 41,762.	\$ 16,705.		\$ 25,057.
Total	<u>\$ 41,762.</u>	<u>\$ 16,705.</u>		<u>\$ 25,057.</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.	\$ 32,550.	\$ 16,275.		\$ 16,275.
Total	<u>\$ 32,550.</u>	<u>\$ 16,275.</u>		<u>\$ 16,275.</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
CIBC National Trust (Inv. Mgmt.)...	\$ 43,981.	\$ 43,981.		
Landman Fees.....	6,063.	3,032.		
Northern Trust (Inv. Mgmt.).....	69,671.	69,671.		
Total	<u>\$ 119,715.</u>	<u>\$ 116,684.</u>		<u>\$ 0.</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.....	\$ 16,219.			
Foreign Taxes paid on Dividends....	9,188.	\$ 9,188.		
Real Estate Taxes.....	1,534.	1,534.		
Severance taxes - Oil and Gas Income	6,233.	6,233.		
Total	\$ 33,174.	\$ 16,955.		\$ 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.....	\$ 750.			
Miscellaneous.....	263.			
Other Oil and Gas deductions.....	4,176.	\$ 4,176.		
Trustee Liability Insurance.....	3,726.	1,863.		\$ 1,863.
Trustee meeting expense.....	204.			
Total	\$ 9,119.	\$ 6,039.		\$ 1,863.

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	\$ 21,602.	\$ 21,602.
	Total	\$ 21,602.	\$ 21,602.

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	\$ 21,181.	\$ 21,181.
3M Co	Mkt Val	32,201.	32,201.
Abbott Laboratories	Mkt Val	56,995.	56,995.
Abbvie Inc	Mkt Val	15,119.	15,119.
Adobe Sys Inc	Mkt Val	19,230.	19,230.
Aercap Holdings N.V.	Mkt Val	6,692.	6,692.
Air Liquide ADR	Mkt Val	4,687.	4,687.

Collins C. Diboll Private Foundation

72-6126376

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

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Air Products and Chemicals Inc	Mkt Val	\$ 15,685.	\$ 15,685.
Albermarle Corp	Mkt Val	6,474.	6,474.
Alexion Pharmaceuticals Inc	Mkt Val	7,302.	7,302.
Aflac Inc	Mkt Val	39,318.	39,318.
Alibaba Group Holding Ltd ADS	Mkt Val	32,074.	32,074.
Alphabet Inc Cl A	Mkt Val	18,809.	18,809.
Alphabet Inc Cl C	Mkt Val	18,641.	18,641.
Altria Group Inc	Mkt Val	33,288.	33,288.
Amazon Com Inc	Mkt Val	40,553.	40,553.
American Tower Corporation	Mkt Val	3,480.	3,480.
Amerisource Bergen Corp	Mkt Val	28,198.	28,198.
Amgen Inc	Mkt Val	65,993.	65,993.
Apple Inc	Mkt Val	21,926.	21,926.
Arkema Spon. ADR	Mkt Val	4,249.	4,249.
ASML Holding NV	Mkt Val	11,827.	11,827.
Automatic Data Processing Inc	Mkt Val	27,797.	27,797.
Baidu Inc ADR	Mkt Val	3,013.	3,013.
BB&T Corp	Mkt Val	20,100.	20,100.
Beacon Roofing Supply Inc	Mkt Val	13,164.	13,164.
Biomarin Pharmaceutical Inc	Mkt Val	7,749.	7,749.
Bio-Techne Corp	Mkt Val	16,788.	16,788.
Blackrock Inc	Mkt Val	10,606.	10,606.
Boeing Co	Mkt Val	23,220.	23,220.
Bridgestone Corp ADR	Mkt Val	9,307.	9,307.
Bristol Myers Squibb Co	Mkt Val	5,562.	5,562.
Bunzl PLC Spon. ADR	Mkt Val	8,724.	8,724.
Cabot Microelectronics Corp	Mkt Val	9,535.	9,535.
Calavo Growers Inc	Mkt Val	13,279.	13,279.
Cass Information Sys Inc	Mkt Val	10,214.	10,214.
Celgene Corp	Mkt Val	3,205.	3,205.
Check Point Software Technologies	Mkt Val	8,520.	8,520.
Cheesecake Factory Inc	Mkt Val	7,658.	7,658.
Chemed Corp	Mkt Val	29,461.	29,461.
Chevron Corp	Mkt Val	31,331.	31,331.
Cisco Systems Inc	Mkt Val	24,568.	24,568.
Compagnie Financiere Richemont AG ADR	Mkt Val	5,102.	5,102.
Compass Group PLC Spon ADR	Mkt Val	7,085.	7,085.
Continental AG Spon ADR	Mkt Val	4,217.	4,217.
Costco Wholesale Corp	Mkt Val	12,834.	12,834.
Crown Castle Intl Corp	Mkt Val	23,247.	23,247.
CVS Health Corp	Mkt Val	37,936.	37,936.
Daikin Inds Ltd ADR	Mkt Val	8,668.	8,668.
Digi Intl Inc	Mkt Val	5,126.	5,126.
Dollar General Corp	Mkt Val	38,044.	38,044.
Dorman Prods Inc	Mkt Val	21,695.	21,695.
Edwards Lifesciences Corp	Mkt Val	4,595.	4,595.
Ellie Mae Inc	Mkt Val	10,618.	10,618.
Enbridge Inc	Mkt Val	2,859.	2,859.
Exponet Inc	Mkt Val	15,416.	15,416.
Facebook Inc Cl A	Mkt Val	19,270.	19,270.
Five Below Inc	Mkt Val	24,557.	24,557.
Fleetcor Technologies Inc	Mkt Val	9,657.	9,657.
Freshpet Inc	Mkt Val	14,376.	14,376.
Gentex Corp	Mkt Val	15,764.	15,764.
Givaudan ADR	Mkt Val	8,932.	8,932.

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
Goldman Sachs Group Inc	Mkt Val	\$ 7,684.	\$ 7,684.
Grainger, W.W., Inc	Mkt Val	28,801.	28,801.
Grand Canyon Education Inc	Mkt Val	21,632.	21,632.
Hasbro Inc	Mkt Val	2,600.	2,600.
Healthcare Svcs Group Inc	Mkt Val	24,229.	24,229.
Healthstream Inc	Mkt Val	11,375.	11,375.
Heico Corp	Mkt Val	14,334.	14,334.
Heineken ADR	Mkt Val	7,871.	7,871.
Henkel AG & Co ADR	Mkt Val	6,377.	6,377.
Home Depot Inc	Mkt Val	31,099.	31,099.
Illinois Tool Wks Inc	Mkt Val	40,794.	40,794.
Illumnia Inc	Mkt Val	14,397.	14,397.
Inovalon Hldgs Inc - Class A	Mkt Val	5,970.	5,970.
Johnson & Johnson	Mkt Val	54,975.	54,975.
JP Morgan Chase & Co	Mkt Val	37,486.	37,486.
Julius Baer Group LTD ADR	Mkt Val	4,589.	4,589.
KAO Corp ADR	Mkt Val	8,329.	8,329.
Kroger Co	Mkt Val	28,930.	28,930.
Lockheed Martin Corp	Mkt Val	14,925.	14,925.
L'Oreal Co Spon. ADR	Mkt Val	6,073.	6,073.
Lowe's Companies Inc	Mkt Val	35,559.	35,559.
Lyondell Bassell Industries	Mkt Val	8,150.	8,150.
Marriott International	Mkt Val	10,639.	10,639.
Marsh & McLennan Co's Inc	Mkt Val	45,857.	45,857.
Mastercard Inc - Class A	Mkt Val	26,411.	26,411.
Maxim Integrated Prods Inc	Mkt Val	5,594.	5,594.
Maximus Inc	Mkt Val	16,468.	16,468.
Medtronic PLC	Mkt Val	13,280.	13,280.
Merck & Co Inc	Mkt Val	45,005.	45,005.
Microchip Technology Inc	Mkt Val	24,093.	24,093.
Microsoft Corp	Mkt Val	62,364.	62,364.
Mobile Mini Inc	Mkt Val	17,844.	17,844.
National Instrs Corp	Mkt Val	24,641.	24,641.
Neogen Corp	Mkt Val	11,229.	11,229.
Netflix Inc	Mkt Val	23,554.	23,554.
Nextera Energy Inc	Mkt Val	24,682.	24,682.
Novartis AG	Mkt Val	8,581.	8,581.
Nvidia Corp	Mkt Val	10,547.	10,547.
NXP Semiconductors N.V.	Mkt Val	4,177.	4,177.
Occidental Petroleum Corp	Mkt Val	25,534.	25,534.
Omnicom Group Inc	Mkt Val	30,541.	30,541.
Paychex, Inc	Mkt Val	15,245.	15,245.
Paylocity Hldg Corp	Mkt Val	23,241.	23,241.
Pegasystems, Inc	Mkt Val	20,376.	20,376.
Pepsico Inc	Mkt Val	17,677.	17,677.
Pernod Ricard S A ADR	Mkt Val	8,643.	8,643.
Pfixer, Inc	Mkt Val	15,234.	15,234.
Phillip Morris Intl	Mkt Val	27,038.	27,038.
Power Integrations Inc	Mkt Val	10,672.	10,672.
PRA Group Inc	Mkt Val	11,503.	11,503.
Proctor & Gamble	Mkt Val	19,303.	19,303.
PROS Holdings, Inc	Mkt Val	16,862.	16,862.
Proto Labs Inc	Mkt Val	35,190.	35,190.
Prudential PLC ADR	Mkt Val	5,871.	5,871.
Realty Income Corp	Mkt Val	6,997.	6,997.

Collins C. Diboll Private Foundation

72-6126376

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

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Red Hat Inc	Mkt Val	\$ 10,714.	\$ 10,714.
Relx PLC (ADR)	Mkt Val	10,116.	10,116.
Ritchie Bros Auctioneers Inc	Mkt Val	25,882.	25,882.
Roche Holding Ltd. (ADR)	Mkt Val	12,246.	12,246.
Ross Stores Inc	Mkt Val	32,531.	32,531.
Royal Dutch Shell PLC (ADR)	Mkt Val	22,084.	22,084.
Salesforce.com, Inc.	Mkt Val	25,750.	25,750.
Samsonite Intl SA (ADR)	Mkt Val	7,425.	7,425.
Santen Pharmaceutical Co Ltd	Mkt Val	3,960.	3,960.
SAP SE SPON. ADR	Mkt Val	6,570.	6,570.
Schneider Electric SE ADR	Mkt Val	3,934.	3,934.
Sensata Technologies Holding B.V.	Mkt Val	8,026.	8,026.
SGS SA (ADR)	Mkt Val	6,048.	6,048.
SMC Corp (ADR)	Mkt Val	7,435.	7,435.
Smucker J M Co	Mkt Val	29,075.	29,075.
Sonova Holding AG (ADR)	Mkt Val	7,572.	7,572.
Splunk Inc	Mkt Val	8,703.	8,703.
SPS Commerce, Inc	Mkt Val	21,501.	21,501.
State Street Corp	Mkt Val	28,255.	28,255.
Suncor Energy Inc	Mkt Val	5,678.	5,678.
Taiwan Semiconductor Mfg. Co. (ADR)	Mkt Val	3,728.	3,728.
Tesla Inc	Mkt Val	16,973.	16,973.
Texas Instruments Inc	Mkt Val	21,262.	21,262.
Total SA (ADR)	Mkt Val	6,992.	6,992.
Toyota Motor Corp (ADR)	Mkt Val	6,733.	6,733.
U S Physical Therapy	Mkt Val	20,368.	20,368.
UBS Group AG	Mkt Val	6,735.	6,735.
Ultimate Software Group Inc	Mkt Val	21,793.	21,793.
Unilever NV (ADR)	Mkt Val	5,057.	5,057.
Union Pacific Corp	Mkt Val	6,911.	6,911.
United Health Group Inc	Mkt Val	55,553.	55,553.
U S Bancorp	Mkt Val	8,729.	8,729.
Valeo, Spon ADR	Mkt Val	2,085.	2,085.
Verint Systems Inc	Mkt Val	10,451.	10,451.
Visa Inc - Class A	Mkt Val	22,826.	22,826.
Wageworks Inc	Mkt Val	6,871.	6,871.
WEC Energy Group Inc	Mkt Val	14,060.	14,060.
Willis Towers Watson PLC	Mkt Val	5,467.	5,467.
Workday Inc - Class A	Mkt Val	10,379.	10,379.
Activision Blizzard Inc.	Mkt Val	6,566.	6,566.
AIA Group Ltd Sponsored ADR	Mkt Val	7,299.	7,299.
Alarm Com Holdings	Mkt Val	24,379.	24,379.
AMN Healthcare Svcs. Inc	Mkt Val	10,879.	10,879.
AON PLC	Mkt Val	6,977.	6,977.
Astrazenca PLC Spon. ADR	Mkt Val	14,964.	14,964.
Blackline Inc	Mkt Val	19,984.	19,984.
Brenntag AG ADR	Mkt Val	4,634.	4,634.
Broadcom Inc	Mkt Val	15,511.	15,511.
Chegg Inc	Mkt Val	13,840.	13,840.
Chiptole Mexican Grill Inc	Mkt Val	4,750.	4,750.
Conagra Brands Inc	Mkt Val	19,694.	19,694.
Core Laboratories	Mkt Val	2,506.	2,506.
CRH PLC ADR	Mkt Val	4,690.	4,690.
DBS Group Hldgs LTD Spon. ADR	Mkt Val	7,461.	7,461.
Deutsche Boerse ADR	Mkt Val	3,066.	3,066.

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
Eli Lilly & Co	Mkt Val	\$ 6,365.	\$ 6,365.
Equinor ASA Spon. ADR	Mkt Val	1,926.	1,926.
Estee Lauder Companies	Mkt Val	10,538.	10,538.
Evolent Healthcare Inc - Class A	Mkt Val	13,566.	13,566.
Exlservice Com Inc	Mkt Val	10,524.	10,524.
ExxonMobil Corp	Mkt Val	6,683.	6,683.
Ferguson PLC ADR	Mkt Val	5,071.	5,071.
Floor & Decor Hldgs Inc Class A	Mkt Val	10,360.	10,360.
GALP Energia SGPS SA ADR	Mkt Val	2,902.	2,902.
Globant SA	Mkt Val	18,642.	18,642.
Heska Corp	Mkt Val	13,346.	13,346.
Honeywell Int'l Inc	Mkt Val	17,440.	17,440.
Hoya Corp Spon. ADR	Mkt Val	3,488.	3,488.
HP Inc	Mkt Val	4,644.	4,644.
Infineon Technologies AG Spon ADR	Mkt Val	7,155.	7,155.
Intuitive Surgical Inc	Mkt Val	7,184.	7,184.
KBC Group NV	Mkt Val	5,817.	5,817.
Kering SA ADR	Mkt Val	8,696.	8,696.
Kerry Group PLC Spon ADR	Mkt Val	5,147.	5,147.
Knight-Swift Tans. Hlgs Inc - Class A	Mkt Val	7,997.	7,997.
London Stk Exchange Group ADR	Mkt Val	5,476.	5,476.
Lonza Group AG ADR	Mkt Val	5,042.	5,042.
Lululemon Athletica Inc	Mkt Val	3,648.	3,648.
McCormick & Co Inc	Mkt Val	5,430.	5,430.
McDonald's Corp	Mkt Val	29,121.	29,121.
Mondelez Int'l Inc	Mkt Val	2,762.	2,762.
National Australia Bk Ltd Spons. ADR	Mkt Val	3,987.	3,987.
Nike Inc - Class B	Mkt Val	12,678.	12,678.
Omron Corp Spon ADR	Mkt Val	2,635.	2,635.
Orthopediatrics Corp	Mkt Val	6,662.	6,662.
Paypal Hldgs Inc	Mkt Val	7,148.	7,148.
Phillips 66	Mkt Val	5,427.	5,427.
Reckitt Benckiser Group PLC Spon ADR	Mkt Val	5,976.	5,976.
Rentokil Group PLC Spon ADR	Mkt Val	4,220.	4,220.
S&P Global Inc	Mkt Val	6,798.	6,798.
Safran ADR	Mkt Val	7,174.	7,174.
Sempra Energy Inc	Mkt Val	11,901.	11,901.
Servicenow Inc	Mkt Val	5,520.	5,520.
Simon Property Group Inc	Mkt Val	10,751.	10,751.
Smiths Group PLC Spon ADR	Mkt Val	2,800.	2,800.
Square Inc - Class A	Mkt Val	4,936.	4,936.
Starbucks Corp	Mkt Val	13,588.	13,588.
Swedbank AB Spon ADR	Mkt Val	5,038.	5,038.
Techtronic Inds Ltd Spons. ADR	Mkt Val	8,715.	8,715.
Teladoc Health Inc	Mkt Val	16,854.	16,854.
Tencent Hldgs Ltd ADR	Mkt Val	24,906.	24,906.
Tower Semiconductor Ltd	Mkt Val	2,860.	2,860.
Trupanion Inc	Mkt Val	5,398.	5,398.
Valero Energy Corp	Mkt Val	6,148.	6,148.
Vertex Pharmaceuticals Inc	Mkt Val	9,943.	9,943.
Williams Company Inc	Mkt Val	6,130.	6,130.
Workiva Inc - Class A	Mkt Val	18,878.	18,878.
Linde PLC	Mkt Val	28,087.	28,087.
Ashland Global Hldgs Inc	Mkt Val	6,883.	6,883.
Crown Hldgs Inc	Mkt Val	9,104.	9,104.

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
DowDupont Inc	Mkt Val	\$ 26,633.	\$ 26,633.
FMC Corp	Mkt Val	12,203.	12,203.
IHS Markit Ltd	Mkt Val	11,273.	11,273.
Pentair PLC	Mkt Val	4,647.	4,647.
Cimpress N V	Mkt Val	8,998.	8,998.
Ametek Inc	Mkt Val	12,186.	12,186.
Boeing Co	Mkt Val	27,413.	27,413.
Fortive Corp	Mkt Val	19,824.	19,824.
HD Supply Hldgs Inc	Mkt Val	10,768.	10,768.
Hexcel Corp	Mkt Val	9,633.	9,633.
Honeywell International Inc	Mkt Val	41,221.	41,221.
Hubbell Inc	Mkt Val	11,325.	11,325.
Kar Auction Svcs Inc	Mkt Val	7,063.	7,063.
Kansas City Southern	Mkt Val	9,068.	9,068.
Masco Corp	Mkt Val	6,521.	6,521.
Parker Hannifin Corp	Mkt Val	9,098.	9,098.
Raytheon Co	Mkt Val	25,609.	25,609.
Rexnord Corp	Mkt Val	8,560.	8,560.
Roper Technologies, Inc	Mkt Val	16,524.	16,524.
Transdigm Group Inc	Mkt Val	15,643.	15,643.
Transunion	Mkt Val	11,758.	11,758.
Union Pac Corp	Mkt Val	27,922.	27,922.
United Technologies Corp	Mkt Val	34,074.	34,074.
Activision Blizzard Inc	Mkt Val	9,081.	9,081.
Alphabet Inc Cap Stk Cl C	Mkt Val	90,098.	90,098.
Alphabet Inc Cap Stk Cl A	Mkt Val	21,944.	21,944.
Comcast Corp Class A	Mkt Val	28,977.	28,977.
Facebook Inc Class A	Mkt Val	15,075.	15,075.
T Mobile US Inc	Mkt Val	25,698.	25,698.
Tencent Hldgs Ltd ADR	Mkt Val	17,205.	17,205.
Delivery Hero AG NA	Mkt Val	11,790.	11,790.
Aptiv PLC	Mkt Val	9,236.	9,236.
Amazon.com Inc	Mkt Val	111,146.	111,146.
Autozone Inc	Mkt Val	27,665.	27,665.
Borgwarner Inc	Mkt Val	6,357.	6,357.
Bright Horizons Fam Sol In Del	Mkt Val	8,024.	8,024.
Carter Inc	Mkt Val	9,631.	9,631.
Dollar General Corp	Mkt Val	20,535.	20,535.
Dollar Tree Inc	Mkt Val	18,877.	18,877.
Expedia Inc	Mkt Val	41,117.	41,117.
Home Depot Inc	Mkt Val	31,615.	31,615.
LKQ Corp	Mkt Val	7,451.	7,451.
Marriott Vacations Worldwide CP	Mkt Val	4,865.	4,865.
Marriott International Class A	Mkt Val	13,027.	13,027.
Mohawk Inds Inc	Mkt Val	5,965.	5,965.
O'Reilly Automotive Inc	Mkt Val	13,085.	13,085.
Ross Stores Inc	Mkt Val	19,885.	19,885.
Shutterfly Inc	Mkt Val	8,616.	8,616.
TJX Cos Inc	Mkt Val	17,985.	17,985.
Tractor Supply Co	Mkt Val	8,845.	8,845.
Ulta Beauty, Inc	Mkt Val	6,856.	6,856.
VF Corp	Mkt Val	21,973.	21,973.
Wayfair Inc Class A	Mkt Val	13,062.	13,062.
Brown Forman Corp Class B	Mkt Val	7,898.	7,898.
Church & Dwight Inc	Mkt Val	15,519.	15,519.

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
Monster Beverage Corp	Mkt Val	\$ 16,882.	\$ 16,882.
Pepsico Inc	Mkt Val	27,178.	27,178.
Sprouts Fmrs Mkt Inc	Mkt Val	9,780.	9,780.
Chevron Corp	Mkt Val	25,239.	25,239.
Cimarex Energy Co	Mkt Val	5,610.	5,610.
Concho Res Inc	Mkt Val	8,532.	8,532.
EOG Res Inc	Mkt Val	19,361.	19,361.
Kinder Morgan Inc	Mkt Val	15,303.	15,303.
Occidental Pete Corp	Mkt Val	15,529.	15,529.
Pioneer Nat Res Co	Mkt Val	16,045.	16,045.
Ameriprise Finl Inc	Mkt Val	10,228.	10,228.
Blackrock Inc	Mkt Val	23,176.	23,176.
Capital One Finl Corp	Mkt Val	17,688.	17,688.
Citigroup Inc	Mkt Val	30,924.	30,924.
Intercontinental Exchange, Inc	Mkt Val	57,929.	57,929.
JPMorgan Chase & Co	Mkt Val	43,929.	43,929.
MSCI Inc Class A	Mkt Val	7,961.	7,961.
Prudential Finl Inc	Mkt Val	22,589.	22,589.
TD Ameritrade Hldg Corp	Mkt Val	10,918.	10,918.
US Bancorp	Mkt Val	26,643.	26,643.
Wells Fargo & Co	Mkt Val	36,219.	36,219.
Western Alliance Bancorp	Mkt Val	7,266.	7,266.
American Tower Corporation	Mkt Val	27,841.	27,841.
Equinix Inc	Mkt Val	12,692.	12,692.
Jones Lang Lasalle Inc	Mkt Val	7,469.	7,469.
SBA Communications Corp Class A	Mkt Val	17,322.	17,322.
Allergan PLC	Mkt Val	29,940.	29,940.
Jazz Pharmaceuticals PLC	Mkt Val	17,974.	17,974.
Medtronic PLC	Mkt Val	42,751.	42,751.
Alexion Pharmaceuticals Inc	Mkt Val	4,089.	4,089.
CIGNA Corp	Mkt Val	43,132.	43,132.
CVS Health Corp	Mkt Val	18,411.	18,411.
Centene Corp	Mkt Val	11,530.	11,530.
Cooper Cos Inc	Mkt Val	8,908.	8,908.
Danaher Corp	Mkt Val	41,970.	41,970.
Edwards Lifesciences Corp	Mkt Val	15,317.	15,317.
Encompass Health Corp	Mkt Val	18,140.	18,140.
Exact Sciences Corp	Mkt Val	12,115.	12,115.
Gilead Sciences Inc	Mkt Val	15,763.	15,763.
HCA Healthcare Inc	Mkt Val	12,943.	12,943.
Humana Inc	Mkt Val	12,892.	12,892.
Johnson & Johnson	Mkt Val	40,006.	40,006.
Ligand Pharmaceuticals Inc	Mkt Val	5,021.	5,021.
Merck & Co Inc	Mkt Val	18,720.	18,720.
PRA Health Sciences Inc	Mkt Val	12,874.	12,874.
Stryker Corp	Mkt Val	18,497.	18,497.
Teleflex Inc	Mkt Val	12,924.	12,924.
Thermo Fisher Corp	Mkt Val	27,974.	27,974.
UnitedHealth Group Inc	Mkt Val	51,319.	51,319.
Universal Hlth Svcs Inc Class B	Mkt Val	11,306.	11,306.
Zoetis Inc Class A	Mkt Val	15,825.	15,825.
TE Connectivity Ltd	Mkt Val	11,042.	11,042.
Wix Com Ltd	Mkt Val	9,937.	9,937.
NXP Semiconductors N V	Mkt Val	9,746.	9,746.
Adobe Inc	Mkt Val	23,303.	23,303.

Collins C. Diboll Private Foundation

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

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Alibaba Group Hldg Ltd Spon ADS	Mkt Val	\$ 18,504.	\$ 18,504.
Alliance Data Systems Corp	Mkt Val	11,106.	11,106.
Amphenol Corp Class A	Mkt Val	11,910.	11,910.
Analog Devices Inc	Mkt Val	22,917.	22,917.
Ansysis Inc	Mkt Val	12,150.	12,150.
Apple Inc	Mkt Val	45,271.	45,271.
Autodesk Inc	Mkt Val	34,082.	34,082.
Automatic Data Processing Inc	Mkt Val	29,895.	29,895.
Cisco Sys Inc	Mkt Val	40,600.	40,600.
Citrix Sys Inc	Mkt Val	6,660.	6,660.
Cognizant Tech Solutions CRP	Mkt Val	20,377.	20,377.
EPAM Sys Inc	Mkt Val	21,346.	21,346.
Euronet Worldwide Inc	Mkt Val	21,807.	21,807.
Fidelity National Information Svcs Inc	Mkt Val	58,043.	58,043.
Fiserv Inc	Mkt Val	66,141.	66,141.
Fleetcor Technologies Inc	Mkt Val	11,143.	11,143.
Global Pmts Inc	Mkt Val	17,429.	17,429.
Grubhub Inc	Mkt Val	10,907.	10,907.
Microsoft Corp	Mkt Val	75,873.	75,873.
Microchip Technology	Mkt Val	17,333.	17,333.
Oracle Corp	Mkt Val	27,858.	27,858.
PTC Inc	Mkt Val	20,725.	20,725.
Qualcomm Inc	Mkt Val	29,024.	29,024.
Red Hat Inc	Mkt Val	17,388.	17,388.
Skyworks Solutions Inc	Mkt Val	9,919.	9,919.
Visa Inc Class A	Mkt Val	87,212.	87,212.
Wex Inc	Mkt Val	10,364.	10,364.
Worldpay Inc Class A	Mkt Val	23,770.	23,770.
Xilinx Inc	Mkt Val	10,561.	10,561.
Nextera Energy Inc	Mkt Val	19,642.	19,642.
Berry Global Group Inc	Mkt Val	12,170.	12,170.
Total		\$ 6,296,402.	\$ 6,296,402.

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

<u>Corporate Bonds</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Berkshire Hathaway Inc 3.4% Due 1/31/22	Mkt Val	\$ 10,132.	\$ 10,132.
Chevron Corp Sr Nt 4.95% Due 3/33/2019	Mkt Val	10,031.	10,031.
Costco Whsl Corp Sr Nt 1.7% Due 12/15/19	Mkt Val	9,892.	9,892.
General Elec Cap Corp 4.65% Due 10/17/21	Mkt Val	10,030.	10,030.
Goldman Sachs 2.625% Due 01/31/2019	Mkt Val	9,994.	9,994.
JPMorgan Chase & Co Sr Nt 4.25% 10/2020	Mkt Val	10,180.	10,180.
Pepsico Inc Sr Nt 3.60% Due 3/1/2024	Mkt Val	10,151.	10,151.
Wal Mart Stores Inc Sr Glbl 3.3% 4/22/24	Mkt Val	10,029.	10,029.
Total		\$ 80,439.	\$ 80,439.

Collins C. Diboll Private Foundation

72-6126376

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

	Valuation Method	Book Value	Fair Market Value
<u>Other Investments</u>			
Vacant Lots #183 & #184	Cost	\$ 503.	\$ 503.
Mineral Rights & Remainder Interest	Mkt Val	107,012.	107,012.
Various Royalty Interests	Mkt Val	180,169.	180,169.
Total Other Investments		<u>\$ 287,684.</u>	<u>\$ 287,684.</u>
<u>Other Publicly Traded Securities</u>			
MFB Nrthrn FDS (NMMGX) Global RealEstate	Mkt Val	109,697.	109,697.
MFB Nrthrn FDS (NMMEX) Emerging Mkts Eq.	Mkt Val	319,117.	319,117.
MFB Nrthrn FDS (NOSIX) Stk Index Fund	Mkt Val	2,538,973.	2,538,973.
MFB Nrthrn FDS (NOEMX) Emerging Mkts Eq.	Mkt Val	251,703.	251,703.
MFB Nrthrn FDS (NHFIX) High Yield Income	Mkt Val	366,610.	366,610.
MFB Nrthrn FDS (NMFIX) Multi Mngr Global	Mkt Val	160,826.	160,826.
MFC Flexshares Tr Morningstar Glb (GUNR)	Mkt Val	325,067.	325,067.
MFO Nuveen Preferred Security-I (NPSRX)	Mkt Val	70,556.	70,556.
MFO Pimco Fds Pac Invt Mgmt Ser High Yld	Mkt Val	189,646.	189,646.
MFC Flexshares Tr Intl Qual. Div (IQDE)	Mkt Val	206,460.	206,460.
MFC Flexshares TR Stoxx Global (NFRA)	Mkt Val	127,793.	127,793.
MFC Flexshares TR M. Dev. Mkrs (TLTD)	Mkt Val	214,380.	214,380.
MFO Pimco FDS Commodity RR (PCRIX)	Mkt Val	13,132.	13,132.
Hamlin High Dividend Equity Fund INS	Mkt Val	76,012.	76,012.
Oakmark Global Select Fund - Inst #2884	Mkt Val	226,977.	226,977.
Tweedy Browne Global Value Fund #1	Mkt Val	228,574.	228,574.
Matthews Pacific Tiger fund - IS #102	Mkt Val	240,850.	240,850.
Virtus Vontobel Emerg Mkts Fd #1736	Mkt Val	244,815.	244,815.
CIBC Atlas Income Opport Fund Inst	Mkt Val	325,556.	325,556.
Barclays ETN Select MLP ETN	Mkt Val	331,427.	331,427.
Mainstay Epoch Globl Equity Yld Fd #1212	Mkt Val	221,954.	221,954.
Total Other Publicly Traded Securities		<u>\$ 6,790,125.</u>	<u>\$ 6,790,125.</u>
Total		<u>\$ 7,077,809.</u>	<u>\$ 7,077,809.</u>

Statement 11
Form 990-PF, Part II, Line 22
Other Liabilities

Deferred Federal Excise Tax.....	\$ 50,248.
Federal excise tax.....	3,299.
Total	<u>\$ 53,547.</u>

Statement 12
Form 990-PF, Part III, Line 3
Other Increases

Deferred tax benefit recorded on books.....	\$ 26,466.
Total	<u>\$ 26,466.</u>

Statement 13
Form 990-PF, Part III, Line 5
Other Decreases

Net Unrealized Gains or Losses on Investments.....	\$	1,630,562.
Total	\$	<u>1,630,562.</u>

Statement 14
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
Restrictions on Awards: All Grantees must be nonprofit and/or tax exempt 501(3)(c) organizations.

Statement 15
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
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	Funding of 2 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.

Collins C. Diboll Private Foundation

72-6126376

Statement 15 (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>
Diboll Booster Club P O Box 162 Diboll Tx 75941	N/A	PC	Diboll Day	\$ 5,000.
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	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	25,000.
Tulane University 6823 St. Charles Ave New Orleans LA 70118	N/A	PC	The Commons Building	100,000.
WYES 916 Navarre Ave New Orleans La 70124	N/A	PC	Innovation Center for Educational Media	50,000.
New Orleans Museum of Art P O Box 19123 New Orleans LA 70179	N/A	PC	Capital Campaign	20,000.
New Orleans Museum of Art P O Box 19123 New Orleans LA 70179	N/A	PC	Collins C. Diboll Plaza - Sculpture Garden Expansion	100,000.
Louisiana Philharmonic Orchestra 1010 Common St Ste 2120 New Orleans La 70112	N/A	PC	Discretionary	5,000.
St. Joseph Abbey 75376 River Rd Saint Benedict La 70457	N/A	PC	Pennies for the bread	5,000.

Collins C. Diboll Private Foundation

72-6126376

Statement 15 (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>
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.
New Orleans Botanical Garden 5 Victory Ave New Orleans La 70119	N/A	PC	Construction of an outdoor kitchen	15,000.
Ellis Marsalis Center for Music 1901 Bartholomew St New Orleans La 70117	N/A	PC	Ellis Marsalis Music Video Project	5,000.
Good Shepherd School 1839 Agriculture St New Orleans La 70119	N/A	PC	Shepherding Hope Capital Campaign	15,000.
Cafe Reconcile 1631 Oretha Castle Haley Blvd New Orleans La 70113	N/A	PC	Tapping the Potential of Low-income Youth Project	5,000.
Teach for America 1055 St. Charles Ave Ste 600 New Orleans LA 70130	N/A	PC	General Operating Support	5,000.
Lighthouse for the Blind 123 State St New Orleans LA 70118	N/A	PC	Sensory Garden for People with Disabilities	10,000.
Tulane University 6823 St. Charles Ave New Orleans La 70118	N/A	PC	2019 Annual Production for the Schools	20,000.
St. Joseph Abbey 75376 River Rd Saint Benedict La 70457	N/A	PC	Additional Gift	4,000.

Collins C. Diboll Private Foundation

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Statement 15 (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>
The Greater New Orleans Foundation 1055 St. Charles Ave New Orleans LA 70130	N/A	PC	Hurricane Michael Relief Fund	\$ 5,000.
Total				\$ 744,000.

Statement 16
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.
Diboll Booster Club P O Box 162 Diboll Tx 75941	N/A	PC	Diboll Day	10,000.
National WWII Museum 945 Magazine St New Orleans LA 70131	N/A	PC	China-Burma- India Display Gallery	200,000.
Tulane University 6823 St. Charles Ave New Orleans LA 70118	N/A	PC	Discretionary (Annual Fund)	125,000.
Tulane University 6823 St. Charles Ave New Orleans LA 70118	N/A	PC	The Commons Building	1,000,000.
WYES 916 Navarre Ave New Orleans LA 70124	N/A	PC	Innovation Center for Educational Media	250,000.

Collins C. Diboll Private Foundation

72-6126376

Statement 16 (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 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 - Sculpture Garden Expansion	500,000.
St. Joseph Abbey 75376 River Rd Saint 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	100,000.
Total				\$ <u>2,435,000.</u>



Department of the Treasury
Internal Revenue Service
Ogden UT 84201

Notice	CP211A
Tax period	December 31, 2018
Notice date	May 20, 2019
Employer ID number	72-6126376
To contact us	Phone 877-829-5500 FAX 877-792-2864

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COLLINS C DIBOLL PRIVATE FOUNDATION
DAVID F EDWARDS
201 ST CHARLES AVE 50TH FLOOR
NEW ORLEANS LA 70170-1000

010498

Important information about your December 31, 2018 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, 2018 Form 990PF.
Your new due date is November 15, 2019.

What you need to do

File your December 31, 2018 Form 990PF by November 15, 2019. 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/forms-pubs or call 800-TAX-FORM (800-829-3676).
- Keep this notice for your records.

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