Form **990-PF**

Department of the Treasury
Internal Revenue Service (77)

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

Note: *The foundation may be able to use a copy of this return to satisfy state reporting requirements*

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning 10/01 **, 2008, and ending** 9/30 , 2009

G Check all that apply ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

THE JAMES R. MOFFETT FAMILY FOUNDATION
1615 POYDRAS STREET, 22ND FLOOR
NEW ORLEANS, LA 70112-1254

A Employer identification number
72-1345770

B Telephone number (see the instructions)
504-240-5482

C 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 ▶ ☐

H Check type of organization: [X] 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)* ▶ $ 1,253,271.

J Accounting method [X] 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 the 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 (att sch)				
	2 Ck ▶ [X] if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	14,766.	14,766.		
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)				
	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/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	14,766.	14,766.	0.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc.	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)				
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 1	604.			
	24 **Total operating and administrative expenses.** Add lines 13 through 23	604.			
	25 Contributions, gifts, grants paid PART XV	200,500.			198,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	201,104.	0.	0.	198,000.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-186,338.			
	b **Net investment income** (if negative, enter -0-)		14,766.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
ASSETS			
1 Cash – non-interest-bearing	14,899.	100,084.	100,084.
2 Savings and temporary cash investments	1,449,710.	400,067.	400,067.
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 the 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) STMT 7		503,120.	503,120.
b Investments – corporate stock (attach schedule)			
c Investments – corporate bonds (attach schedule)			
11 Investments – land, buildings, and equipment basis ►			
Less accumulated depreciation (attach schedule) ►			
12 Investments – mortgage loans			
13 Investments – other (attach schedule) STMT 7		250,000.	250,000.
14 Land, buildings, and equipment basis ►			
Less accumulated depreciation (attach schedule) ►			
15 Other assets (describe ►)			
16 **Total assets** (to be completed by all filers – see instructions Also, see page 1, item I)	1,464,609.	1,253,271.	1,253,271.
LIABILITIES			
17 Accounts payable and accrued expenses	25,000.		
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 ►)			
23 **Total liabilities** (add lines 17 through 22)	25,000.	0.	
NET ASSETS OR FUND BALANCES			
Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ► [X] and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	1,439,609.	1,253,271.	
28 Paid-in or capital surplus, or land, building, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 **Total net assets or fund balances** (see the instructions)	1,439,609.	1,253,271.	
31 **Total liabilities and net assets/fund balances** (see the instructions)	1,464,609.	1,253,271.	

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	1,439,609.
2	Enter amount from Part I, line 27a	2	-186,338.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	1,253,271.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,253,271.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month day, year)
1a	N/A			
b				
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				
b				
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If 'Yes,' the foundation does not qualify under section 4940(e) Do not complete this part

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 (column (b) divided by column (c))
2007	185,700.	1,549,185.	0.119869
2006	119,713.	1,574,720.	0.076022
2005	434,103.	1,585,751.	0.273752
2004	199,888.	1,511,022.	0.132287
2003	25,450.	1,554,858.	0.016368

2	**Total** of line 1, column (d)	2	0.618298
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.123660
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	1,351,243.
5	Multiply line 4 by line 3	5	167,095.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	148.
7	Add lines 5 and 6	7	167,243.
8	Enter qualifying distributions from Part XII, line 4	8	198,000.

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 the instructions)

1 a	Exempt operating foundations described in section 4940(d)(2), check here ► [ ] and enter 'N/A' on line 1. Date of ruling letter ________ (attach copy of ruling letter if necessary – see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [X] and enter 1% of Part I, line 27b	1	148.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	148.
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	148.
6	Credits/Payments:		
a	2008 estimated tax pmts and 2007 overpayment credited to 2008 — 6a: 853.		
b	Exempt foreign organizations – tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	853.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] 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	705.
11	Enter the amount of line 10 to be **Credited to 2009 estimated tax** ► 705. **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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		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?	1c		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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	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*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see the 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*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see 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

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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► HENRY DAUTERIVE Telephone no ► 504-240-5482

Located at ► 1615 POYDRAS STREET, SUITE 2279 NEW ORLEANS ZIP + 4 ► 70112-1254

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ 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 the instructions)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ► ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__				
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 the instructions)		2b	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 ► 20__ , 20__ , 20__ , 20__				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2008 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 2008)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?		4b		X

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

5a 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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) STMT 5 ☒ 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)? **5b** X (No)

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? STMT 6 ☒ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

6a 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? **6b** X (No)

If you answered 'Yes' to 6b, also file Form 8870

7a 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? **7b** N/A

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

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 2		0.	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
NONE		
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		1a	
b Average of monthly cash balances		1b	1,371,820.
c Fair market value of all other assets (see instructions)		1c	
d **Total** (add lines 1a, b, and c)		1d	1,371,820.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2 Acquisition indebtedness applicable to line 1 assets		2	0.
3 Subtract line 2 from line 1d		3	1,371,820.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	20,577.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,351,243.
6 **Minimum investment return.** Enter 5% of line 5		6	67,562.

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	67,562.
2a Tax on investment income for 2008 from Part VI, line 5	2a 148.		
b Income tax for 2008 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	148.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	67,414.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	67,414.
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	67,414.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	198,000.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 **Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	198,000.
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	148.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	197,852.

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 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				67,414.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0.	
b Total for prior years 20___, 20___, 20___		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004 142,300.				
c From 2005 370,609.				
d From 2006 61,637.				
e From 2007 109,034.				
f **Total** of lines 3a through e	683,580.			
4 Qualifying distributions for 2008 from Part XII, line 4 ► $ 198,000.				
a Applied to 2007, 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 2008 distributable amount				67,414.
e Remaining amount distributed out of corpus	130,586.			
5 Excess distributions carryover applied to 2008 *(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	814,166.			
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 2007 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a	814,166.			
10 Analysis of line 9				
a Excess from 2004 142,300.				
b Excess from 2005 370,609.				
c Excess from 2006 61,637.				
d Excess from 2007 109,034.				
e Excess from 2008 130,586.				

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 2008, 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			
	(a) 2008	**(b)** 2007	**(c)** 2006	**(d)** 2005	**(e) Total**
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 organization had $5,000 or more in assets at any time during the year – see instructions.)**

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:**

Check here ► ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc, (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed.

SEE STATEMENT 3

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 4				
Total			► 3a	200,500.
b *Approved for future payment*				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the instructions)
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	14,766.	
4 Dividends and interest from securities					
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					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				14,766.	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	14,766.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See the instructions.)
N/A	

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of.			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is 'Yes,' complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

SIGN HERE

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

► Nancy J Dauterive — 2/10/2010 ► Controller

Signature of officer or trustee — Date — Title

Paid Preparer's Use Only			
Preparer's signature ►	Lisa D. Englade, CPA	Date 2/5/2010	Check if self employed ► ☐ Preparer's Identifying number (See Signature in the instrs) P00623104
Firm's name (or yours if self-employed), address, and ZIP code ►	WEGMANN DAZET & COMPANY, A.P.C.		EIN ► 72-0870824
	111 VETERANS BLVD., SUITE 800		
	METAIRIE, LA 70005		Phone no ► (504) 837-8844

STATEMENT 1
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK SERVICE CHARGES	$ 452.			
STATE FILING FEE	5.			
SUPPLIES	147.			
TOTAL	$ 604.	$ 0.	$ 0.	$ 0.

STATEMENT 2
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN-SATION	CONTRI-BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
JAMES R. MOFFETT 1615 POYDRAS ST., 23RD FLOOR NEW ORLEANS, LA 70112-1254	PRESIDENT 0	$ 0.	$ 0.	$ 0.
LOUISE H. MOFFETT 1615 POYDRAS ST., SUITE 2279 NEW ORLEANS, LA 70112-1254	VICE PRESIDENT 1.00	0.	0.	0.
CRYSTAL L. MOFFETT-LOURD 1615 POYDRAS ST. SUITE 2279 NEW ORLEANS, LA 70112-1254	SECRETARY 1.00	0.	0.	0.
JAMES R. MOFFETT, JR. 1615 POYDRAS ST., SUITE 2279 NEW ORLEANS, LA 70112-1254	TREASURER 1.00	0.	0.	0.
CYNTHIA M. MOLYNEUX 1615 POYDRAS ST., SUITE 2279 NEW ORLEANS, LA 70112-1254	ASST. SECRETARY 2.00	0.	0.	0.
	TOTAL	$ 0.	$ 0.	$ 0.

STATEMENT 3
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	
NAME:	HENRY DAUTERIVE
CARE OF:	THE JAMES R. MOFFETT FOUNDATION
STREET ADDRESS:	1615 POYDRAS STREET, SUITE 2279
CITY, STATE, ZIP CODE:	NEW ORLEANS, LA 70112-1254
TELEPHONE:	
FORM AND CONTENT:	FORMAL WRITTEN REQUEST OUTLINING SPECIFIC NEEDS AND USE OF FUNDS
SUBMISSION DEADLINES:	N/A

STATEMENT 3 (CONTINUED)
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

RESTRICTIONS ON AWARDS: N/A

STATEMENT 4
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
KID SMART 1920 CLIO STREET NEW ORLEANS, LA 70113	NONE	EXEMPT	UNRESTRICTED DONATION	$ 1,000.
HORATIO ALGER ASSOCIATION 99 CANAL CENTER PLAZA ALEXANDRIA, VA 22314	NONE	EXEMPT	UNRESTRICTED DONATION	20,000.
ISIDORE NEWMAN SCHOOL 1903 JEFFERSON AVENUE NEW ORLEANS, LA 70115	NONE	EXEMPT	UNRESTRICTED DONATION	5,000.
SUMMERBRIDGE 1903 JEFFERSON AVENUE NEW ORLEANS, LA 70115	NONE	EXEMPT	UNRESTRICTED DONATION	1,000.
THE VIRGINIA ROSANNE AMATO FOUNDATION 1615 POYDRAS STREET, 22ND FLOOR NEW ORLEANS, LA 70112	NONE	PRIVATE FOUNDATION	UNRESTRICTED DONATION	2,500.
SECOND HARVESTER'S FOOD BANK 1201 SAMS AVENUE NEW ORLEANS, LA 70123	NONE	EXEMPT	UNRESTRICTED DONATION	2,500.
STRIVE, INC. 1139 NAPOLEON AVENUE NEW ORLEANS, LA 70115	NONE	EXEMPT	UNRESTRICTED DONATION	1,000.
COPS II P.O. BOX 15497 NEW ORLEANS, LA 70175	NONE	EXEMPT	UNRESTRICTED DONATION	500.
CHILDREN'S HOSPITAL 200 HENRY CLAY AVENUE NEW ORLEANS, LA 70118	NONE	EXEMPT	UNRESTRICTED DONATION	7,500.

STATEMENT 4 (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
ARCHBISHOP'S COMMUNITY APPEAL 1000 HOWARD AVENUE NEW ORLEANS, LA 70113	NONE	EXEMPT	UNRESTRICTED DONATION	$ 1,000.
LOUISIANA CANCER RESEARCH CONSORTIUM 1430 TULANE AVENUE, SL 68 NEW ORLEANS, LA 70112	NONE	EXEMPT	UNRESTRICTED DONATION	1,000.
MARTIN MEMORIAL FOUNDATION P.O. BOX 9010 STUART, FL 34995	NONE	EXEMPT	UNRESTRICTED DONATION	10,000.
FAMILY SERVICE OF GREATER NEW ORLEANS 2515 CANAL STREET, SUITE 201 NEW ORLEANS, LA 70119	NONE	EXEMPT	UNRESTRICTED DONATION	2,500.
YMCA OF GREATER NEW ORLEANS 1215 PRYTANIA STREET, SUITE 371 NEW ORLEANS, LA 70130	NONE	EXEMPT	UNRESTRICTED DONATION	2,000.
UNITED WAY OF GREATER NEW ORLEANS 2515 CANAL STREET NEW ORLEANS, LA 70119	NONE	EXEMPT	UNRESTRICTED DONATION	25,000.
NEW ORLEANS MUSEUM OF ART P.O. BOX 19123 NEW ORLEANS, LA 70179	NONE	EXEMPT	UNRESTRICTED DONATION	4,500.
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028	NONE	EXEMPT	UNRESTRICTED DONATION	10,000.
LOUISIANA SPCA 1700 MARDI GRAS BLVD. NEW ORLEANS, LA 70114	NONE	EXEMPT	UNRESTRICTED DONATION	10,000.
CRIME STOPPERS P.O. BOX 55249 METAIRIE, LA 70055	NONE	EXEMPT	UNRESTRICTED DONATION	5,000.
THE NOCCA INSTITUTE 2800 CHARTRES STREET NEW ORLEANS, LA 70117	NONE	EXEMPT	UNRESTRICTED DONATION	1,000.

STATEMENT 4 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
ALZHEIMER'S ASSOCIATION 2605 RIVER ROAD NEW ORLEANS, LA 70121	NONE	EXEMPT	UNRESTRICTED DONATION	$ 1,000.
BOY SCOUTS OF AMERICA, SE LA COUNCIL 4200 SOUTH I-10 SERVICE RD METAIRIE, LA 70001	NONE	EXEMPT	UNRESTRICTED DONATION	5,000.
CHILDREN'S DIABETES FOUNDATION 777 GRANT ST STE. 302 DENVER, CO 80203	NONE	EXEMPT	UNRESTRICTED DONATION	2,000.
DOOLEY FUNDS 71 BURLEIGH COURT SOUTH MARRERO, LA 70072	NONE	EXEMPT	UNRESTRICTED DONATION	1,000.
DUCKS UNLIMITED 193 BUSINESS PARK DRIVE RIDGELAND, MS 39157	NONE	EXEMPT	UNRESTRICTED DONATION	5,000.
FRIENDS OF DANNELL PARK 5500 PRYTANIA ST STE. 220 NEW ORLEANS, LA 70115	NONE	EXEMPT	UNRESTRICTED DONATION	10,000.
GIRLS SCOUTS LOUISIANA EAST 814 SOUTH CLEARVIEW PKWY NEW ORLEANS, LA 70123	NONE	EXEMPT	UNRESTRICTED DONATION	2,000.
JOHN H. REAGAN HIGH SCHOOL ALUMNI ASSO PO BOX 7770 HOUSTON , TX 77270	NONE	EXEMPT	UNRESTRICTED DONATION	1,000.
LA TROOPERS CHARITIES 8120 JEFFERSON HIGHWAY BATON ROUGE, LA 70809	NONE	EXEMPT	UNRESTRICTED DONATION	500.
LEGACY DONOR FOUNDATION PO BOX 15680 NEW ORLEANS, LA 70175	NONE	EXEMPT	UNRESTRICTED DONATION	1,000.
LOS ANGELES COUNTY MUSEUM 5905 WILSHIRE BLVD LOS ANGELES, CA 90036	NONE	EXEMPT	UNRESTRICTED DONATION	5,000.
MENTAL HEALTH AMERICA 2000 N. BEAUREGARD ST ALEXANDRIA, VA 22311	NONE	EXEMPT	UNRESTRICTED DONATION	1,000.

STATEMENT 4 (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 OUTREACH 215 N. JEFFERSON DAVIS PARKWAY NEW ORLEANS, LA 70119	NONE	EXEMPT	UNRESTRICTED DONATION	$ 1,000.
OUR LADY OF PROMPT SUCCOR 420 21ST STREET ALEXANDRIA, LA 71301	NONE	EXEMPT	UNRESTRICTED DONATION	1,000.
PRESERVATION RESOURCE CENTER OF NO 923 TCHOUPITOULAS NEW ORLEANS, LA 70177	NONE	EXEMPT	UNRESTRICTED DONATION	1,000.
PROJECT LAZARUS PO BOX 3906 NEW ORLEANS, LA 70177	NONE	EXEMPT	UNRESTRICTED DONATION	500.
SAVE THE OAKS PO BOX 15833 NEW ORLEANS, LA 70715	NONE	EXEMPT	UNRESTRICTED DONATION	1,000.
SOUTH POP WARNER ASSOCIATION PO BOX 91351 PHOENIX , AZ 85066	NONE	EXEMPT	UNRESTRICTED DONATION	1,500.
SOUTHERN DOMINICAN PROVINCE 1421 N. CAUSEWAY BLVD STE 200 METAIRIE, LA 70001	NONE	EXEMPT	UNRESTRICTED DONATION	2,000.
THE JOHN THOMAS DYE SCHOOL LA 11414 CHALON ROAD LOS ANGELES, CA 90049	NONE	EXEMPT	UNRESTRICTED DONATION	33,000.
THE NATIONAL WORLD WAR II MUSEUM 945 MAGAZINE ST NEW ORLEANS, LA 70130	NONE	EXEMPT	UNRESTRICTED DONATION	5,000.
WOMEN CANCER RESEARCH FUND 10536 CULVER BLVD LOS ANGELES, CA 90232	NONE	EXEMPT	UNRESTRICTED DONATION	5,000.
WYES 111 VETERANS BLVD STE 250 METAIRIE, LA 70005	NONE	EXEMPT	UNRESTRICTED DONATION	2,000.
			TOTAL	$ 200,500.

FORM 990-PF STATEMENT 5

PART VII-B- STATEMENTS REGARDING ACTIVITIES FOR WHICH FORM 4720 MAY BE REQUIRED.

LINE 5a(4) ALL GRANTS TO PRIVATE FOUNDATIONS WERE MADE WITH TIMELY EXPENDITURE RESPONSIBILITY AGREEMENTS.

THE JAMES R. MOFFETT FAMILY FOUNDATION
1615 POYDRAS STREET • 22ND FLOOR
NEW ORLEANS, LOUISIANA 70112
(504) 582-2619

Date: September 23, 2009

Virginia Rosanne Amato Foundation

Dear Mr. John Amato,

The James R. Moffett Family Foundation is pleased to inform you that its Board of Directors has approved a grant of, **$2,500.00** to the **Virginia Rosanne Amato Foundation** pursuant to the grant application dated **9/23/09**. Since your organization and the James R. Moffett Family Foundation are both private foundations, we must enter into an expenditure responsibility agreement.

Please confirm by signing below that you have agreed to the following:

- To repay any portion of the amount of the grant which is not used for charitable, scientific, literary, or educational purposes as defined under Internal Revenue Code (IRC) §501(c)(3), and more specifically for **Scholarship Cost.**
- To submit full and complete annual reports on the manner in which the funds are spent and the progress made in accomplishing the purpose of the grant and keep these reports for at least four years from the date of grant
- To maintain records of receipts and expenditures and to make your books and record available to us at reasonable times and keep these records for at least four years from the date of grant
- Not to use any of the funds
    - To carry on propaganda, or otherwise to attempt, to influence legislation
    - To influence the outcome of any specific public election, or to carry on, directly or indirectly, any voter registration drive
    - To make any grant to an individual (other than through a pre-approved scholarship program under IRC §4945(d)(3) or (4))
    - To undertake any activity for any purpose other than a charitable purpose (as specified in IRS §170(c)(2).

STATEMENT 6

THE JAMES R. MOFFETT FAMILY FOUNDATION

1615 POYDRAS STREET • 22ND FLOOR
NEW ORLEANS, LOUISIANA 70112
(504) 582-2619

If this agreement meets with your approval, kindly sign it and return one copy to us. On behalf of the James R. Moffett Family Foundation, I extend every good wish for the success of this endeavor.

Sincerely,

Name: James R. Moffett, Jr.
Title: Manager/Member
The James R. Moffett Family Foundation

Acknowledged by:

John Amato

9/23/09

Date

STATEMENT 6

2008 FEDERAL SUPPORTING DETAIL

THE JAMES R. MOFFETT FAMILY FOUNDATION 72-1345770

BALANCE SHEET
U.S. AND STATE GOVERNMENT OBLIGATIONS (FORM 990-PF)[O]

US TREASURY OBLIGATIONS (COST)		$ 503,120.
	TOTAL	$ 503,120.

BALANCE SHEET
OTHER (FORM 990-PF)[O]

BANK OF AMERICA-CD (COST)		$ 250,000.
	TOTAL	$ 250,000.

FMV OF ASSETS (990-PF)
US AND STATE GOVERNMENT OBLIGATIONS [O]

US TREASURY OBLIGATIONS (COST)/FMV		$ 503,120.
	TOTAL	$ 503,120.

FMV OF ASSETS (990-PF)
OTHER [O]

BANK OF AMERICA- CD (COST)/FMV		$ 250,000.
	TOTAL	$ 250,000.

STATEMENT 7