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Form 990  Department of the Treasury Internal Revenue Service	Return of Organization Exempt From Income Tax Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)  The organization may have to use a copy of this return to satisfy state reporting requirements	OMB No 1545-0047 2010 Open to Public Inspection
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A For the 2010 calendar year, or tax year beginning 01-01-2010 and ending 12-31-2010		
B Check if applicable ☐ Address change ☐ Name change ☐ Initial return ☐ Terminated ☐ Amended return ☐ Application pending	C Name of organization THE EJ AND MARJORY B OURSO FAMILY FOUNDATION	D Employer identification number 72-1303806
	Doing Business As	E Telephone number (225) 473-1638
	Number and street (or P O box if mail is not delivered to street address) 23RD FLOOR ONE AMERICAN PLACE	Room/suite
	City or town, state or country, and ZIP + 4 BATON ROUGE, LA 70825	
	F Name and address of principal officer JESSE P ARBONEAUX 118 RAILROAD AVE DONALDSONVILLE, LA 70346	
		H(a) Is this a group return for affiliates? ☐ Yes ☒ No
		H(b) Are all affiliates included? ☐ Yes ☐ No If "No," attach a list (see instructions)
		H(c) Group exemption number 
I Tax-exempt status ☒ 501(c)(3) ☐ 501(c) ()  (insert no) ☐ 4947(a)(1) or ☐ 527		
J Website:  N/A		
K Form of organization ☐ Corporation ☐ Trust ☐ Association ☒ Other  501(C)(3)		L Year of formation 1995
		M State of legal domicile LA

Part I	Summary
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Activities & Governance	1 Briefly describe the organization's mission or most significant activities OPERATION FOR THE BENEFIT OF THE BATON ROUGE AREA FOUNDATION A SEC 501(C)(3) ORGANIZATION		
2 Check this box  if the organization discontinued its operations or disposed of more than 25% of its net assets			
3 Number of voting members of the governing body (Part VI, line 1a)	3	5	
4 Number of independent voting members of the governing body (Part VI, line 1b)	4	5	
5 Total number of individuals employed in calendar year 2010 (Part V, line 2a)	5	0	
6 Total number of volunteers (estimate if necessary)	6	6	
7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0	
b Net unrelated business taxable income from Form 990-T, line 34	7b	0	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)	0	0
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	0	0
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	-195,449	382,453
	12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	38,166	3,449
		-157,283	385,902
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)	75,000	222,500
	14 Benefits paid to or for members (Part IX, column (A), line 4)	0	0
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	0	0
	16a Professional fundraising fees (Part IX, column (A), line 11e)	0	0
	b Total fundraising expenses (Part IX, column (D), line 25)  0		
	17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24f)	62,692	71,538
	18 Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)	137,692	294,038
	19 Revenue less expenses Subtract line 18 from line 12	-294,975	91,864
	Net Assets or Fund Balances		Beginning of Current Year
20 Total assets (Part X, line 16)		7,342,799	7,438,239
21 Total liabilities (Part X, line 26)		0	3,576
22 Net assets or fund balances Subtract line 21 from line 20		7,342,799	7,434,663

Part II	Signature Block
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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 officer) is based on all information of which preparer has any knowledge.

Sign Here	 Signature of officer	2011-07-11			
		Date			
Paid Preparer Use Only	 JESSE P ARBONEAUX PRESIDENT				
	Type or print name and title				
Paid Preparer Use Only	Print/Type preparer's name WILLIAM C POTTER	Preparer's signature WILLIAM C POTTER	Date	Check if self-employed ☐	PTIN
	Firm's name  POSTLETHWAITE & NETTERVILLE				Firm's EIN 
	Firm's address  8550 UNITED PLAZA BLVD SUITE 1001				Phone no  (225) 922-4600
BATON ROUGE, LA 70809					

May the IRS discuss this return with the preparer shown above? (see instructions) ☒ Yes ☐ No

Part III

Statement of Program Service Accomplishments

Check if Schedule O contains a response to any question in this Part III ☐ Yes ☒ No

1

Briefly describe the organization's mission

NONE

2

Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O

3

Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O

4

Describe the exempt purpose achievements for each of the organization's three largest program services by expenses

Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a

(Code) (Expenses \$ 222,500 including grants of \$ 222,500) (Revenue \$)

OPERATION FOR THE BENEFIT OF THE BATON ROUGE AREA FOUNDATION A SEC 501(C)(3) ORGANIZATION

4b

(Code) (Expenses \$ including grants of \$) (Revenue \$)

4c

(Code) (Expenses \$ including grants of \$) (Revenue \$)

4d

Other program services (Describe in Schedule O)

(Expenses \$ including grants of \$) (Revenue \$)

4e

Total program service expenses \$ 222,500

Part IV

Checklist of Required Schedules

		Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A.</i> 	1	Yes
2	Is the organization required to complete Schedule B, Schedule of Contributors (see instruction)?	2	No
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I.</i>	3	No
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II.</i>	4	No
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III.</i>	5	
6	Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I.</i> 	6	No
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas or historic structures? <i>If "Yes," complete Schedule D, Part II.</i> 	7	No
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III.</i> 	8	No
9	Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV.</i> 	9	No
10	Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V.</i> 	10	No
11	If the organization's answer to any of the following questions is 'Yes,' then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI.</i> 	11a	No
b	Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII.</i> 	11b	Yes
c	Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII.</i> 	11c	No
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX.</i> 	11d	No
e	Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X.</i> 	11e	No
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X.</i> 	11f	No
12a	Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI, XII, and XIII.</i> 	12a	Yes
b	Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered 'No' to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional.</i> 	12b	No
13	Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E.</i>	13	No
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a	No
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? <i>If "Yes," complete Schedule F, Parts I and IV.</i>	14b	No
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the U S ? <i>If "Yes," complete Schedule F, Parts II and IV.</i>	15	No
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the U S ? <i>If "Yes," complete Schedule F, Parts III and IV.</i>	16	No
17	Did the organization report a total of more than \$15,000, of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I (see instructions).</i>	17	No
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II.</i>	18	No
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III.</i>	19	No
20a	Did the organization operate one or more hospitals? <i>If "Yes," complete Schedule H.</i>	20a	No
b	If "Yes" to line 20a, did the organization attach its audited financial statement to this return? Note. Some Form 990 filers that operate one or more hospitals must attach audited financial statements (see instructions).	20b	

Part IV

Checklist of Required Schedules (continued)

21	Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	21	Yes	
22	Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	22		No
23	Did the organization answer "Yes" to Part VII, Section A, questions 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	23		No
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b–24d and complete Schedule K. If "No," go to line 25</i>	24a		No
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>	25a		No
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>	25b		No
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>	26		No
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If "Yes," complete Schedule L, Part III</i>	27		No
28	Was the organization a party to a business transaction with one of the following parties? (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)			
a	A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28a		No
b	A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28b		No
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>	28c		No
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	29		No
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	30		No
31	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	31		No
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>	32		No
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>	33		No
34	Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>	34	Yes	
35	Is any related organization a controlled entity within the meaning of section 512(b)(13)?	35		No
a	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i> ☐ Yes ☒ No			
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	36		No
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>	37		No
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O	38	Yes	

Part V Statements Regarding Other IRS Filings and Tax Compliance			
Check if Schedule O contains a response to any question in this Part V ☐			
		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.	1a	0
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	1b	0
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements filed for the calendar year ending with or within the year covered by this return.	2a	0
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	
Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions).			
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	No
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O.	3b	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a	No
b	If "Yes," enter the name of the foreign country: See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	No
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	No
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c	
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?	6a	No
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	
7 Organizations that may receive deductible contributions under section 170(c).			
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	No
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	No
d	If "Yes," indicate the number of Forms 8282 filed during the year.	7d	
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g	
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h	
8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?			
9 Sponsoring organizations maintaining donor advised funds.			
a	Did the organization make any taxable distributions under section 4966?	9a	
b	Did the organization make a distribution to a donor, donor advisor, or related person?	9b	
10 Section 501(c)(7) organizations. Enter			
a	Initiation fees and capital contributions included on Part VIII, line 12.	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.	10b	
11 Section 501(c)(12) organizations. Enter			
a	Gross income from members or shareholders.	11a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them).	11b	
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?			
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year.	12b	
13 Section 501(c)(29) qualified nonprofit health insurance issuers.			
a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.	13a	
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans.	13b	
c	Enter the amount of reserves on hand.	13c	
14a Did the organization receive any payments for indoor tanning services during the tax year?			
14b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.			

Part VI

Governance, Management, and Disclosure For each “Yes” response to lines 2 through 7b below, and for a “No” response to lines 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.
Check if Schedule O contains a response to any question in this Part VI ☒

Section A. Governing Body and Management			Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year	1a 5		
b	Enter the number of voting members included in line 1a, above, who are independent	1b 5		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2		No
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3	Yes	
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		No
5	Did the organization become aware during the year of a significant diversion of the organization’s assets?	5		No
6	Does the organization have members or stockholders?	6		No
7a	Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?	7a	Yes	
b	Are any decisions of the governing body subject to approval by members, stockholders, or other persons?	7b		No
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following			
a	The governing body?	8a	Yes	
b	Each committee with authority to act on behalf of the governing body?	8b	Yes	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization’s mailing address? If “Yes,” provide the names and addresses in Schedule O	9		No

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)			Yes	No
10a	Does the organization have local chapters, branches, or affiliates?	10a		No
b	If “Yes,” does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?	10b		
11a	Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	11a	Yes	
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990			
12a	Does the organization have a written conflict of interest policy? <i>If “No,” go to line 13</i>	12a		No
b	Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b		
c	Does the organization regularly and consistently monitor and enforce compliance with the policy? If “Yes,” describe in Schedule O how this is done	12c		
13	Does the organization have a written whistleblower policy?	13		No
14	Does the organization have a written document retention and destruction policy?	14		No
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization’s CEO, Executive Director, or top management official	15a		No
b	Other officers or key employees of the organization If “Yes” to line 15a or 15b, describe the process in Schedule O (See instructions)	15b		No
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		No
b	If “Yes,” has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization’s exempt status with respect to such arrangements?	16b		

Section C. Disclosure	
17	List the States with which a copy of this Form 990 is required to be filed ► _____
18	Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (501(c) (3)s only) available for public inspection. Indicate how you make these available. Check all that apply. ☐ Own website ☐ Another's website ☒ Upon request
19	Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public. See Additional Data Table.
20	State the name, physical address, and telephone number of the person who possesses the books and records of the organization ► OURSO MANAGEMENT COMPANY 118 RAILROAD AVENUE DONALDSONVILLE BATON ROUGE, LA 70346 (225) 473-1638

Check if Schedule O contains a response to any question in this Part VII ☐ ☒

☒ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

Form **990** (2010)

Part VII

1b	Sub-Total			
c	Total from continuation sheets to Part VII, Section A			
d	Total (add lines 1b and 1c)	0	0	0

2 Total number of individuals (including but not limited to those I
\$100,000 in reportable compensation from the organization) 0

		Yes	No
3	Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>	3	No
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>	4	No
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>	5	No

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization ►0

Part VIII

Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1a	Federated campaigns	1a			
	b	Membership dues	1b			
	c	Fundraising events	1c			
	d	Related organizations	1d			
	e	Government grants (contributions)	1e			
	f	All other contributions, gifts, grants, and similar amounts not included above	1f			
	g	Noncash contributions included in lines 1a-1f \$				
	h	Total. Add lines 1a-1f				
Program Service Revenue	2a		Business Code			
	b					
	c					
	d					
	e					
	f	All other program service revenue				
	g	Total. Add lines 2a-2f				
	Other Revenue	3	Investment income (including dividends, interest and other similar amounts)		301,266	
4		Income from investment of tax-exempt bond proceeds . . .				
5		Royalties				
6a		Gross Rents	(i) Real	(ii) Personal		
b		Less rental expenses				
c		Rental income or (loss)				
d		Net rental income or (loss)				
7a		Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other		
b		Less cost or other basis and sales expenses				
c		Gain or (loss)				
d		Net gain or (loss)			81,187	81,187
8a		Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18				
b		Less direct expenses				
c		Net income or (loss) from fundraising events . . .				
9a		Gross income from gaming activities See Part IV, line 19				
b		Less direct expenses				
c		Net income or (loss) from gaming activities . . .				
10a		Gross sales of inventory, less returns and allowances				
b		Less cost of goods sold				
c		Net income or (loss) from sales of inventory . . .				
	Miscellaneous Revenue	Business Code				
11a	OTHER INCOME	523000	3,449		3,449	
b						
c						
d	All other revenue					
e	Total. Add lines 11a-11d		3,449			
12	Total revenue. See Instructions		385,902	0	0	385,902

Part IX

Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.		(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the U S See Part IV, line 21	222,500	222,500		
2	Grants and other assistance to individuals in the U S See Part IV, line 22				
3	Grants and other assistance to governments, organizations, and individuals outside the U S See Part IV, lines 15 and 16				
4	Benefits paid to or for members				
5	Compensation of current officers, directors, trustees, and key employees				
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7	Other salaries and wages				
8	Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9	Other employee benefits				
10	Payroll taxes				
a	Fees for services (non-employees)				
	Management				
b	Legal				
c	Accounting	8,540		8,540	
d	Lobbying				
e	Professional fundraising services See Part IV, line 17				
f	Investment management fees				
g	Other				
12	Advertising and promotion				
13	Office expenses				
14	Information technology				
15	Royalties				
16	Occupancy				
17	Travel				
18	Payments of travel or entertainment expenses for any federal, state, or local public officials				
19	Conferences, conventions, and meetings				
20	Interest	2,682		2,682	
21	Payments to affiliates				
22	Depreciation, depletion, and amortization				
23	Insurance				
24	Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24f If line 24f amount exceeds 10% of line 25, column (A) amount, list line 24f expenses on Schedule O)				
a	INVESTMENT ADVISORY FEE	41,867		41,867	
b	ADMIN FEE - BRAF	14,305		14,305	
c	TAXED PAID ON FOREIGN S	2,074		2,074	
d	DIRECTORS & OFFICERS IN	2,063		2,063	
e	TAXES & LICENSES	7		7	
f	All other expenses				
25	Total functional expenses. Add lines 1 through 24f	294,038	222,500	71,538	0
26	Joint costs. Check here ☒ if following SOP 98-2 (ASC 958-720) Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X

Balance Sheet

					(A)		(B)
					Beginning of year		End of year
Assets	1	Cash—non-interest-bearing				1	1
	2	Savings and temporary cash investments			228,573	2	185,922
	3	Pledges and grants receivable, net				3	
	4	Accounts receivable, net			216,961	4	43,774
	5	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L				5	
	6	Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers, and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Schedule L				6	
	7	Notes and loans receivable, net				7	
	8	Inventories for sale or use				8	
	9	Prepaid expenses and deferred charges				9	
	10a	Land, buildings, and equipment—cost or other basis. Complete Part VI of Schedule D	10a				
	b	Less: accumulated depreciation	10b			10c	
	11	Investments—publicly traded securities				11	
	12	Investments—other securities. See Part IV, line 11			6,866,870	12	7,178,390
	13	Investments—program-related. See Part IV, line 11				13	
	14	Intangible assets				14	
	15	Other assets. See Part IV, line 11			30,395	15	30,152
16	Total assets. Add lines 1 through 15 (must equal line 34)			7,342,799	16	7,438,239	
Liabilities	17	Accounts payable and accrued expenses				17	3,576
	18	Grants payable				18	
	19	Deferred revenue				19	
	20	Tax-exempt bond liabilities				20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D				21	
	22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L				22	
	23	Secured mortgages and notes payable to unrelated third parties				23	
	24	Unsecured notes and loans payable to unrelated third parties				24	
	25	Other liabilities. Complete Part X of Schedule D				25	
	26	Total liabilities. Add lines 17 through 25			0	26	3,576
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☐ and complete lines 27 through 29, and lines 33 and 34.						
	27	Unrestricted net assets				27	
	28	Temporarily restricted net assets				28	
	29	Permanently restricted net assets				29	
	Organizations that do not follow SFAS 117, check here ☒ and complete lines 30 through 34.						
	30	Capital stock or trust principal, or current funds			0	30	0
	31	Paid-in or capital surplus, or land, building or equipment fund			0	31	0
	32	Retained earnings, endowment, accumulated income, or other funds			7,342,799	32	7,434,663
	33	Total net assets or fund balances			7,342,799	33	7,434,663
34	Total liabilities and net assets/fund balances			7,342,799	34	7,438,239	

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	385,902
2	Total expenses (must equal Part IX, column (A), line 25)	2	294,038
3	Revenue less expenses Subtract line 2 from line 1	3	91,864
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	7,342,799
5	Other changes in net assets or fund balances (explain in Schedule O)	5	
6	Net assets or fund balances at end of year Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	7,434,663

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII

		Yes	No
1	Accounting method used to prepare the Form 990 ☐ Cash ☒ Accrual ☐ Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		No
b	Were the organization's financial statements audited by an independent accountant?	Yes	
c	If "Yes," to 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O	Yes	
d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both ☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separated basis		
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		No
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits		

SCHEDULE A

(Form 990 or 990EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2010

Open to Public
Inspection

Name of the organization THE EJ AND MARJORY B OURSO FAMILY FOUNDATION	Employer identification number 72-1303806
--	--

Part I

Reason for Public Charity Status (All organizations must complete this part.) See instructions

The organization is not a private foundation because it is (For lines 1 through 11, check only one box)

- 1

☐

A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2

☐

A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E)
- 3

☐

A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4

☐

A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state
- 5

☐

An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)
- 6

☐

A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7

☐

An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)** (Complete Part II)
- 8

☐

A community trust described in **section 170(b)(1)(A)(vi)** (Complete Part II)
- 9

☐

An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III)
- 10

☐

An organization organized and operated exclusively to test for public safety See **section 509(a)(4).**
- 11

☒

An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h

a

☒

Type I

b

☐

Type II

c

☐

Type III - Functionally integrated

d

☐

Type III - Other

e

☐

By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)

f

☐

If the organization received a written determination from the IRS that it is a Type I, Type II or Type III supporting organization, check this box

g

☐

Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

(i)

a person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the the supported organization?

(ii)

a family member of a person described in (i) above?

(iii)

a 35% controlled entity of a person described in (i) or (ii) above?

h

☐

Provide the following information about the supported organization(s)

	Yes	No
11g(i)		No
11g(ii)		No
11g(iii)		No

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1- 9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U S ?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
(A) BATON ROUGE AREA FOUNDATION	726030391	11A		No		No	Yes		0
Total									0

Part II

Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public Support. Subtract line 5 from line 4						

Section B. Total Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
11 Total support (Add lines 7 through 10)						
12 Gross receipts from related activities, etc (See instructions)					12	
13 First Five Years If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here ▶						

Section C. Computation of Public Support Percentage		
14 Public Support Percentage for 2010 (line 6 column (f) divided by line 11 column (f))	14	
15 Public Support Percentage for 2009 Schedule A, Part II, line 14	15	
16a 33 1/3% support test—2010. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶		
b 33 1/3% support test—2009. If the organization did not check the box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶		
17a 10%-facts-and-circumstances test—2010. If the organization did not check a box on line 13, 16a, or 16b and line 14 is 10% or more, and if the organization meets the "facts and circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts and circumstances" test The organization qualifies as a publicly supported organization ▶		
b 10%-facts-and-circumstances test—2009. If the organization did not check a box on line 13, 16a, 16b, or 17a and line 15 is 10% or more, and if the organization meets the "facts and circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts and circumstances" test The organization qualifies as a publicly supported organization ▶		
18 Private Foundation If the organization did not check a box on line 13, 16a, 16b, 17a or 17b, check this box and see instructions ▶		

Part IIISupport Schedule for Organizations Described in Section 509(a)(2)
(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public Support (Subtract line 7c from line 6)						

Section B. Total Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support (Add lines 9, 10c, 11 and 12.)						
14 First Five Years If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶						

Section C. Computation of Public Support Percentage		
15 Public Support Percentage for 2010 (line 8 column (f) divided by line 13 column (f))	15	
16 Public support percentage from 2009 Schedule A, Part III, line 15	16	

Section D. Computation of Investment Income Percentage		
17 Investment income percentage for 2010 (line 10c column (f) divided by line 13 column (f))	17	
18 Investment income percentage from 2009 Schedule A, Part III, line 17	18	
19a 33 1/3% support tests—2010. If the organization did not check the box on line 14, and line 15 is more than 33 1/3% and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ▶		
b 33 1/3% support tests—2009. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ▶		
20 Private Foundation If the organization did not check a box on line 14, 19a or 19b, check this box and see instructions ▶		

Part IV

Supplemental Information. Supplemental Information. Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

Facts And Circumstances Test

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ **Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11, or 12.**
▶ **Attach to Form 990. ▶ See separate instructions.**

OMB No 1545-0047

2010

Open to Public Inspection

Name of the organization
THE EJ AND MARJORY B OURSO FAMILY FOUNDATION

Employer identification number
72-1303806

Part I

Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year	
2	Aggregate contributions to (during year)	
3	Aggregate grants from (during year)	
4	Aggregate value at end of year	
5	Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No	
6	Did the organization inform all grantees, donors, and donor advisors in writing that grant funds may be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit ☐ Yes ☐ No	

Part II

Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1

Purpose(s) of conservation easements held by the organization (check all that apply)

☐ Preservation of land for public use (e g , recreation or pleasure)

☐ Preservation of an historically importantly land area

☐ Protection of natural habitat

☐ Preservation of a certified historic structure

☐ Preservation of open space

2

Complete lines 2a–2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

	Held at the End of the Year
2a	
2b	
2c	
2d	

3

Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the taxable year ▶ _____

4

Number of states where property subject to conservation easement is located ▶ _____

5

Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?

☐ Yes ☐ No

6

Staff and volunteer hours devoted to monitoring, inspecting and enforcing conservation easements during the year ▶ _____

7

Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$ _____

8

Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and 170(h)(4)(B)(ii)?

☐ Yes ☐ No

9

In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III

Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a

If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items

b

If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i) Revenues included in Form 990, Part VIII, line 1 ▶ \$ _____

(ii) Assets included in Form 990, Part X ▶ \$ _____

2

If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items

a

Revenues included in Form 990, Part VIII, line 1 ▶ \$ _____

b

Assets included in Form 990, Part X ▶ \$ _____

For Privacy Act and Paperwork Reduction Act Notice, see the Intructions for Form 990

Cat No 52283D

Schedule D (Form 990) 2010

Part III

Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3

Using the organization's accession and other records, check any of the following that are a significant use of its collection items (check all that apply)

a

☐

Public exhibition

b

☐

Scholarly research

c

☐

Preservation for future generations

d

☐

Loan or exchange programs

e

☐

Other

4

Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV

5

During the year, did the organization solicit or receive donations of art, historical treasures or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?

☐ Yes

☐ No

Part IV

Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a

Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?

☐ Yes

☐ No

b

If "Yes," explain the arrangement in Part XIV and complete the following table

	Amount
1c	
1d	
1e	
1f	

2a

Did the organization include an amount on Form 990, Part X, line 21?

☐ Yes

☐ No

b

If "Yes," explain the arrangement in Part XIV

Part V

Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a)Current Year	(b)Prior Year	(c)Two Years Back	(d)Three Years Back	(e)Four Years Back
1a	Beginning of year balance				
b	Contributions				
c	Investment earnings or losses				
d	Grants or scholarships				
e	Other expenditures for facilities and programs				
f	Administrative expenses				
g	End of year balance				

2

Provide the estimated percentage of the year end balance held as

a

Board designated or quasi-endowment ▶

b

Permanent endowment ▶

c

Term endowment ▶

3a

Are there endowment funds not in the possession of the organization that are held and administered for the organization by

	Yes	No
3a(i)		
3a(ii)		
3b		

(i)

unrelated organizations

(ii)

related organizations

b

If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

4

Describe in Part XIV the intended uses of the organization's endowment funds

Part VI

Investments—Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (investment)	(b)Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment				
e Other				
Total. Add lines 1a-1e (Column (d) should equal Form 990, Part X, column (B), line 10(c).) ▶				0

Part XI

Reconciliation of Change in Net Assets from Form 990 to Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	385,902
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	294,038
3	Excess or (deficit) for the year Subtract line 2 from line 1	3	91,864
4	Net unrealized gains (losses) on investments	4	
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV)	8	
9	Total adjustments (net) Add lines 4 - 8	9	0
10	Excess or (deficit) for the year per financial statements Combine lines 3 and 9	10	91,864

Part XII

Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements	1	606,832
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12		
a	Net unrealized gains on investments	2a	271,020
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV)	2d	
e	Add lines 2a through 2d	2e	271,020
3	Subtract line 2e from line 1	3	335,812
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	50,090
c	Add lines 4a and 4b	4c	50,090
5	Total Revenue Add lines 3 and 4c. (This should equal Form 990, Part I, line 12)	5	385,902

Part XIII

Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	247,415
2	Amounts included on line 1 but not on Form 990, Part IX, line 25		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV)	2d	
e	Add lines 2a through 2d	2e	0
3	Subtract line 2e from line 1	3	247,415
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	46,623
c	Add lines 4a and 4b	4c	46,623
5	Total expenses Add lines 3 and 4c. (This should equal Form 990, Part I, line 18)	5	294,038

Part XIV

Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, Part XI, line 8, Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

Identifier	Return Reference	Explanation
PART XII, LINE 4B - OTHER ADJUSTMENTS		CONSULTING AND INV MANAGMENT FEES 41,873 PURCHASED INTEREST ON BONDS 2,682 RECLASS FOREIGN TAXES 2,068 ORIGINAL ISSUE DISCOUNT 3,467
PART XIII, LINE 4B - OTHER ADJUSTMENTS		CONSULTING AND INV MANAGMENT FEES 41,873 PURCHASED INTEREST ON BONDS 2,682 RECLASS FOREIGN TAXES 2,068

Schedule I
(Form 990)

Department of the Treasury
Internal Revenue Service

Name of the organization
THE EJ AND MARJORY B OURSO FAMILY FOUNDATION

Grants and Other Assistance to Organizations,
Governments and Individuals in the United States

Complete if the organization answered "Yes," to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990

OMB No 1545-0047

2010

Open to Public
Inspection

Employer identification number

72-1303806

Part I General Information on Grants and Assistance

1

Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

☒ Yes ☐ No

2

Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21 for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Part II can be duplicated if additional space is needed. ☐

1 (a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
See Additional Data Table							

2

Enter total number of section 501(c)(3) and government organizations

3

Enter total number of other organizations

Part III

Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22.
Use Schedule I-1 (Form 990) if additional space is needed.

(a)Type of grant or assistance	(b)Number of recipients	(c)Amount of cash grant	(d)Amount of non-cash assistance	(e)Method of valuation (book, FMV, appraisal, other)	(f)Description of non-cash assistance

Part IV

Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information.

Identifier	Return Reference	Explanation
PROCEDURE FOR MONITORING GRANTS IN THE U S	PART I, LINE 2	SCHEDULE I, PART I, LINE 2 GRANT RECIPIENTS MUST REPORT BACK TO THE FOUNDATION WITHIN ONE YEAR ON HOW FUNDS WERE USED

Software ID:

Software Version:

EIN: 72-1303806

Name: THE EJ AND MARJORY B OURSO FAMILY FOUNDATION

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CABRINI HIGH SCHOOL 1400 MOSS STREET NEW ORLEANS, LA 70119	72-1196967	501(C)(3)	10,000				EDUCATION
GREATER BATON ROUGE FOOD BANK5546 CHOCTAW DRIVE BATON ROUGE, LA 70805	72-1065318	501(C)(3)	15,000				HUMAN SERVICES
ST AUGUSTINE HIGH SCHOOL2600 AP TUREAUD AVENUE NEW ORLEANS, LA 70119	53-0196617	501(C)(3)	10,000				EDUCATION
SISTERS OF THE HOLY FAMILY6901 CHEF MENTEUR HWY NEW ORLEANS, LA 70126	72-0445322	501(C)(3)	15,000				IMPROVEMENTS
SISTER SERVANTS OF MARY5001 PERLITA STREET NEW ORLEANS, LA 70122	54-2131588	501(C)(3)	15,000				IMPROVEMENTS
BOYS HOPEGIRLS HOPE OF BATON ROUGEPO BOX 4414 BATON ROUGE, LA 70821	72-1441463	501(C)(3)	7,500				HUMAN SERVICES
BOYS HOPEGIRLS HOPE OF NEW ORLEANSPO BOX 19307 NEW ORLEANS, LA 70179	72-0905785	501(C)(3)	7,500				EDUCATION
CANCER SOCIETY OF GREATER BATON ROUGE 550 LOBDELL AVENUE BATON ROUGE, LA 70806	72-0517180	501(C)(3)	10,000				HUMAN SERVICES
GREATER BATON ROUGE COMMUNITY CENTERPO BOX 65373 BATON ROUGE, LA 70896	72-1434185	501(C)(3)	7,500				HUMAN SERVICES
JESUITS OF THE NEW ORLEANS PROVIDENCE 710 BARONNE STREET SUITE B NEW ORLEANS, LA 70113	72-0478566	501(C)(3)	15,000				RESTORATION
O'BRIEN HOUSE446 NORTH 12TH STREET BATON ROUGE, LA 70802	72-0702820	501(C)(3)	10,000				HUMAN SERVICES
PACE GREATER NEW ORLEANS CATHOLIC CHARITIES4201 N RAMPART STREET NEW ORLEANS, LA 70117	72-0408911	501(C)(3)	10,000				HUMAN SERVICES

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
AMIKIDS5555 BEECHWOOD DRIVE BATON ROUGE,LA 70805	58-1712853	501(C)(3)	10,000				EDUCATION
HEART GIFT FOUNDATION 1010 WEST 40TH STREET AUSTIN,TX 78756	74-2967809	501(C)(3)	7,500				MEDICAL FUNDING
LA RESOURCE CENTER FOR EDUCATORS5550 FLORIDA BLVD BATON ROUGE,LA 70806	58-1704392	501(C)(3)	20,000				EDUCATIONAL FUNDING
ST ELIZABETH INTER- PAROCHIALPO DRAWER M PAINCOURTVILLE,LA 70390	53-0196617	501(C)(3)	22,500				DEVELOPMENT
STUART HALL FOR BOYS 2032 SOUTH CARROLLTON AVE NEW ORLEANS,LA 70118	84-1648803	501(C)(3)	15,000				EDUCATION

SCHEDULE O

(Form 990 or 990-EZ)

Department of the Treasury

Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047

2010

Open to Public Inspection

Name of the organization

THE EJ AND MARJORY B OURSO FAMILY FOUNDATION

Employer identification number

72-1303806

Identifier	Return Reference	Explanation
FORM 990, PART VI, SECTION A, LINE 3		BATON ROUGE AREA FOUNDATION WHICH IS A PARENT ORGANIZATION TO THE E J AND MARJORY B OURSO FAMILY FOUNDATION, PERFORMS SERVICES FOR THE FAMILY FOUNDATION AND GETS PAID A FEE BASED ON THE AMOUNT OF ASSETS UNDER MANAGEMENT

Identifier	Return Reference	Explanation
FORM 990, PART VI, SECTION A, LINE 7A		BATON ROUGE AREA FOUNDATION, WHICH IS A PARENT TO THE E J AND MARJORY B OURSO FAMILY FOUNDATION DETERMINES THREE OF THE FIVE BOARD MEMBERS OF THE OURSO FAMILY FOUNDATION JESSE ARBONEAUX AND CATHY LEBLANC ARE PERMANANT MEMBERS AND ARE APPOINTED BY THE OURSO FAMILY FOUNDATION JOHN DAVIES IS THE PRESIDENT OF THE BATON ROUGE AREA FOUNDATION AND IS REQUIRED TO BE A BOARD MEMBER OF THE OURSO FAMILY FOUNDATION THE OTHER TWO BOARD MEMBERS SUE TURNER AND FRANCIS JUMONVILLE, JR ARE APPOINTED BY THE BATON ROUGE AREA FOUNDATION

Identifier	Return Reference	Explanation
FORM 990, PART VI, SECTION B, LINE 11		THE TAX PREPARER SUBMITS THE FORM 990 TO THE FOUNDATION OFFICERS FOR REVIEW AND SIGNATURE

Identifier	Return Reference	Explanation
	FORM 990, PART VI, SECTION C, LINE 19	AVAILABLE UPON REQUEST

SCHEDULE R
(Form 990)

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

▶ Complete if the organization answered "Yes" to Form 990, Part IV, line 33, 34, 35, 36, or 37.
▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2010

Open to Public Inspection

Name of the organization
THE EJ AND MARJORY B OURSO FAMILY FOUNDATION

Employer identification number
72-1303806

Part I Identification of Disregarded Entities (Complete if the organization answered "Yes" on Form 990, Part IV, line 33.)

(a) Name, address, and EIN of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity

Part II Identification of Related Tax-Exempt Organizations (Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled organization	
						Yes	No
(1) BATON ROUGE AREA FOUNDATION 402 N FOURTH STREET BATON ROUGE, LA 70802 72-6030391	SERVING THE NEEDY IN THE GREATER BATON ROUGE COMMUNITY	LA	11A				No

Part III

Identification of Related Organizations Taxable as a Partnership (Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512- 514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproporionate allocations?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	

Part IV

Identification of Related Organizations Taxable as a Corporation or Trust (Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership

Part V

Transactions With Related Organizations (Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35, 35A, or 36.)

Note. Complete line 1 if any entity is listed in Parts II, III or IV

1

During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

a

Receipt of (i) interest (ii) annuities (iii) royalties (iv) rent from a controlled entity

b

Gift, grant, or capital contribution to other organization(s)

c

Gift, grant, or capital contribution from other organization(s)

d

Loans or loan guarantees to or for other organization(s)

e

Loans or loan guarantees by other organization(s)

f

Sale of assets to other organization(s)

g

Purchase of assets from other organization(s)

h

Exchange of assets

i

Lease of facilities, equipment, or other assets to other organization(s)

j

Lease of facilities, equipment, or other assets from other organization(s)

k

Performance of services or membership or fundraising solicitations for other organization(s)

l

Performance of services or membership or fundraising solicitations by other organization(s)

m

Sharing of facilities, equipment, mailing lists, or other assets

n

Sharing of paid employees

o

Reimbursement paid to other organization for expenses

p

Reimbursement paid by other organization for expenses

q

Other transfer of cash or property to other organization(s)

r

Other transfer of cash or property from other organization(s)

Yes

No

1a

1b

1c

1d

1e

1f

1g

1h

1i

1j

1k

1l

1m

1n

1o

1p

1q

1r

Yes

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds

(a) Name of other organization	(b) Transaction type(a-r)	(c) Amount involved	(d) Method of determining amount involved
(1) BATON ROUGE AREA FOUNDATION	L		
(2)			
(3)			
(4)			
(5)			
(6)			

Schedule R (Form 990) 2010

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

[illegible]

Part VII **Supplemental Information**

Complete this part to provide additional information for responses to questions on Schedule R (see instructions)

Identifier	Return Reference	Explanation
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THE E. J. AND MARJORY B. OURSO FAMILY FOUNDATION
EIN: 72-1303806

A Statement Attached to and Made a Part of
Form 990, Return of Organization Exempt from Income Tax
For the Tax Year Ended December 31, 2010

Gain or Loss from Sale of Assets Other Than Inventory

<i>Investment Sales</i>	<i>Gross Proceeds</i>	<i>Cost or Basis</i>	<i>Gain or (Loss)</i>
Pimco ST (see Attached)	203,409	201,504	1,905
Pimco LT (see Attached)	840,279	829,499	10,780
Anchor ST (see Attached)	22,234	16,179	6,055
Anchor LT (see Attached)	59,068	57,382	1,686
Mutual Funds ST	1,502	1,505	(3)
Wentworth Hauser ST (see Attached)	1,641	1,980	(339)
Wentworth Hauser LT (see Attached)	30,010	34,304	(4,294)
Delaware International ST (see Attached)	9,531	7,680	1,851
Delaware International LT (see Attached)	40,988	51,695	(10,707)
Goldman Sachs ST (see Attached)	273,053	260,942	12,111
Goldman Sachs LT (see Attached)	164,522	154,443	10,079
Earnest ST (see attached)	8,253	6,688	1,565
Earnest LT (see attached)	69,015	75,878	(6,863)
Neuberger ST (see attached)	603,406	590,756	12,650
Neuberger LT (see attached)	254,507	203,231	51,276
Family Foundation ST (see Attached)	224,204	222,020	2,184
Prudential Special Account ST (see Attached)	4,035	4,035	-
Prudential Special Account LT (see Attached)	80,523	80,528	(5)
Wachovia - Vanguard ETF account (ST)	131,061	127,068	3,993
Wachovia - Vanguard ETF account (LT)	80,634	93,673	(13,039)
Total Security Sales	3,101,875	3,020,990	80,885
Securities Litigation Settlements	302	-	302
<i>Total to Form 990 p. 9</i>	3,102,177	3,020,990	81,187

Amended Date: 3/04/11

Realized Gain/Loss

WELLS
FARGO

ADVISORS

Account Number: 2950-1792
 EJAND MARJORY B OURSO
 FAMILY FOUNDATION
 JESSE P ARBONEAUX
 MANAGED BY PIMCO TOTAL RETURN

Realized Gain/Loss Detail for Year

Short Term						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST
FNMA PASS THRU						
POOL 889579 DTD 05/01/08						
CPN 6.000% DUE 05/01/38						
DTD 05/01/08 FC 06/25/08	39,000.00000	69.5953 103.6484	03/10/09	02/04/10	27,718.34	27,142.20 35,684.80
576.14						
US TREASURY						
NOTES						
CPN 1.000% DUE 12/31/11						
DTD 12/31/09 FC 06/30/10	45,000.00000	100.1875	01/12/10	08/13/10	45,358.59	45,084.38
	5,000.00000	100.4339	05/13/10	08/13/10	5,039.84	5,021.70
	25,000.00000	100.8007	07/29/10	08/13/10	25,199.23	25,200.20
Subtotal	75,000.00000				75,597.66	75,306.28
						274.21
						18.14
						-0.97
						291.38
US TREASURY						
INFLATION INDEX						
CPN 2.375% DUE 04/15/11						
DTD 04/15/08 FC 10/15/08	55,000.00000	111.8121 102.6796	03/30/09	02/04/10	62,230.09	61,496.70 60,066.70
						733.39
US TREASURY NOTES						
CPN 4.000% DUE 02/15/15						
DTD 02/15/05 FC 08/15/05	30,000.00000	107.3515	09/08/09	02/04/10	32,453.80	32,205.47
	5,000.00000	107.0703	09/16/09	02/04/10	5,408.97	5,353.52
Subtotal	35,000.00000				37,862.77	37,558.99
					\$203,408.86	\$201,504.17
Total - Short Term						\$1,904.69

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YT12068 077731 06815252912 YNNNN NNNNN NNNNNN 000007

Realized Gain/Loss

Page 14 of 16

Amended Date: 3/04/11

Account Number: 2950-1792
 EJAND MARJORY B OURSO
 FAMILY FOUNDATION
 JESSE P ARBONEAUX
 MANAGED BY PIMCO TOTAL RETURN

Long Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALLIANZ GLOBAL INV MANAGED ACCOUNTS TR FIXED INCOME SHS SER C	550.00000	11.1600	07/31/03	02/04/10	6,946.50	6,138.00	808.50
	340.00000	11.2200	09/03/03	02/04/10	4,294.20	3,814.80	479.40
	10,225.00000	11.8000	12/27/04	02/04/10	129,141.75	120,655.00	8,486.75
	675.00000	11.4900	02/08/06	02/04/10	8,525.25	7,755.75	769.50
	210.00000	11.5800	02/28/06	02/04/10	2,652.30	2,431.80	220.50
Subtotal	12,000.00000				151,560.00	140,795.35	10,764.65
ALLIANZ GLOBAL INV MANAGED ACCOUNTS TR FIXED INCOME SHS SER M	3,095.00000	11.1300	07/31/03	02/04/10	30,547.65	34,447.35	-3,899.70
	480.00000	11.6500	02/25/04	02/04/10	4,737.60	5,592.00	-854.40
	130.00000	11.8300	12/09/04	02/04/10	1,283.10	1,537.90	-254.80
	10,825.00000	11.3200	12/27/04	02/04/10	106,842.75	122,539.00	-15,696.25
	670.00000	11.3000	02/28/06	02/04/10	6,612.90	7,571.00	-958.10
Subtotal	15,200.00000				150,024.00	171,687.25	-21,663.25
FHLMC GOLD PASS THRU POOL G03432 DTD 10/01/07 CPN 5.500% DUE 11/01/37 DTD 10/01/07 FC 11/15/07	100,000.00000	61.6600 101.3593	01/15/08	02/04/10	64,120.54	61,660.04 99,758.41	2,460.50 2,094.13
	118,000.00000	46.3054 101.3593	01/15/08	10/08/10	56,734.53	54,640.40 117,714.92	2,094.13 4,554.63
Subtotal	218,000.00000				120,855.07	217,473.33	4,554.63
FNMA PASS THRU POOL 735580 DTD 05/01/05 CPN 5.000% DUE 06/01/35 DTD 05/01/05 FC 06/25/05	84,000.00000	54.5189 98.8281	05/16/08	02/04/10	48,481.59	45,795.89 59,813.42	2,685.70 2,685.70



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Amended Date: 3/04/11

Realized Gain/Loss

WELLS
FARGO

ADVISORS

Account Number: 2950-1792
 E.J. AND MARJORIE B. OURSO
 FAMILY FOUNDATION
 JESSE P. ARBONEAUX
 MANAGED BY PIMCO TOTAL RETURN

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		106,000.00000	45.4540 98.8281	05/16/08	10/08/10	52,239.43	48,181.31 75,478.83	4,058.12
Subtotal		190,000.00000				100,721.02	93,977.20 135,292.25	6,743.82
FNMA PASS THRU								
POOL 745275 DTD 01/01/06								
CPN 5.000% DUE 02/01/36								
DTD 01/01/06 FC 02/25/06		4,000.00000	53.5560 102.4375	03/10/09	10/08/10	2,200.97	2,142.24 3,132.17	58.73
FNMA PASS THRU								
POOL 889579 DTD 05/01/08								
CPN 6.000% DUE 05/01/38								
DTD 05/01/08 FC 06/25/08		125,000.00000	66.6655 100.3046	10/14/08	02/04/10	88,840.80	83,331.94 119,743.51	5,508.86
		105,000.00000	67.7437 101.4335	10/20/08	02/04/10	74,628.27	71,130.89 101,716.60	3,495.38
		40,000.00000	70.1571 104.0781	01/14/09	02/04/10	28,429.05	28,062.84 38,613.48	366.21
Subtotal		270,000.00000				191,896.12	182,525.67 260,073.59	9,370.45
TREASURY INFLATION INDEX								
CPN 3.000% DUE 07/15/12								
DTD 07/15/02 FC 01/15/03		9,000.00000	129.0990 106.5468	08/19/03	02/04/10	11,761.64	11,618.91 9,793.08	142.73
		1,000.00000	133.0600 112.0585	12/09/04	02/04/10	1,306.84	1,330.60 1,185.34	-23.76
		25,000.00000	132.6710 111.6718	12/27/04	02/04/10	32,671.24	33,167.76 29,621.51	-496.52
		6,000.00000	133.6640 111.6718	12/27/04	08/17/10	7,732.73	8,019.84 7,109.16	-287.11

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YT112068 077731 086152528112 YNNNN NNNNN NNNNN 000008

Realized Gain/Loss

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Amended Date: 3/04/11

Account Number: 2950-1792
 EJAND MARJORY B OURSO
 FAMILY FOUNDATION
 JESSE P ARBONEAUX
 MANAGED BY PIMCO TOTAL RETURN

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		4,000 00000	128.0782 106.2109	02/28/06	08/17/10	5,155.16	5,123.13 4,650.13	32.03
		20,000.00000	125.6253 103.9257	05/09/06	08/17/10	25,775.80	25,125.07 23,006.87	650.73
		30,000.00000	125.6173 103.9257	05/09/06	08/19/10	38,618.50	37,685.19 34,510.29	933.31
	Subtotal	95,000.00000				123,021.91	122,070.50 109,876.38	951.41
	Total - Long Term					\$840,279.09	\$829,498.65	\$10,780.44



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Realized Gain/Loss

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As of Date: 2/11/11



Account Number: 2950-1754
 EJ AND MARJORY B OURSO
 FAMILY FOUNDATION
 JESSE P ARBONEAUX
 MANAGED BY ANCHOR CAPITAL

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- * Short sales are reportable on Form 1099-B before the position is closed.
- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary		THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term		6,170.08	-115.23	6,054.85
Long term		8,045.05	-6,328.22	1,716.83
Total - Realized Gain/Loss		\$14,215.13	-\$6,443.45	\$7,771.68

Realized Gain/Loss Detail for Year

Short Term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	ACTIVISION BLIZZARD INC	45.00000	11.1801	07/13/10	09/07/10	497.91	503.11	-5.20
	ANADARKO PETROLEUM CORP	5.00000	50.8500	08/04/09	05/17/10	283.30	254.25	29.05
	CLOROX COMPANY	10.00000	60.9227	11/09/09	09/07/10	659.78	609.23	50.55
	DELL INC	78.00000	11.4999	06/03/09	02/05/10	1,024.15	897.00	127.15
		100.00000	13.7671	08/04/09	06/08/10	1,266.68	1,376.71	-110.03

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Account Number: 2950-1754
EJ AND MARJORY B OURSO
FAMILY FOUNDATION
JESSE P ARBONEAUX
MANAGED BY ANCHOR CAPITAL

Short Term		Continued				
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal	178.00000			2,290.83	2,273.71	17.12
HEINZ H J CO COMMON	10.00000	42.2507	11/17/09	464.39	422.51	41.88
MADISON SQUARE GARDEN INC CLASS A	12.50000	14.4395	08/04/09	234.38	180.49	53.89
MCDERMOTT INTL INC	80.00000	13.5261	09/07/10	1,085.51	1,082.09	3.42
MCGRAW-HILL COMPANIES INC	15.00000	28.8819	05/18/10	436.73	433.23	3.50
NEW YORK COMMUNITY BANCORP INC	75.00000	11.5444	12/02/09	1,222.47	865.83	356.64
SUNOCO INC COM	64.00000	25.5602	08/06/09	2,246.51	1,635.86	610.65
SYBASE INC	65.00000	43.5850	02/23/10	4,163.76	2,833.03	1,330.73
	68.00000	43.5850	02/23/10	4,409.73	2,963.78	1,445.95
Subtotal	133.00000			8,573.49	5,796.81	2,776.68
UDR INC	17.00000	9.8099	05/07/09	255.85	166.77	89.08
	124.00000	9.8099	05/07/09	2,613.06	1,216.43	1,396.63
	65.00000	11.3662	08/04/09	1,369.76	738.80	630.96
Subtotal	206.00000			4,238.67	2,122.00	2,116.67
Total - Short Term				\$22,233.97	\$16,179.12	\$6,054.85
Long Term						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AFFILIATED COMPUTER SVCS INC CL A	39.00000	47.8465	08/05/08	2,420.36	1,866.01	554.35
	61.00000	47.8465	08/05/08	3,685.87	2,918.63	767.24
	10.00000	49.2800	08/13/08	604.24	492.80	111.44
Subtotal	110.00000			6,710.47	5,277.44	1,433.03
ALLSTATE CORP	50.00000	19.2250	03/30/09	1,450.62	961.26	489.36



As of Date: 2/11/11

Realized Gain/Loss



Account Number: 2950-1754
 EJ AND MARJORY B OURSO
 FAMILY FOUNDATION
 JESSE P ARBONEAUX
 MANAGED BY ANCHOR CAPITAL

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMEREN CORP		27.00000	50.0500	02/03/06	05/05/10	690.23	1,351.35	-661.12
		8.00000	54.3500	05/07/07	05/05/10	204.51	434.80	-230.29
		11.00000	54.8800	05/16/07	05/05/10	281.22	603.68	-322.46
		9.00000	54.8800	05/16/07	09/07/10	253.79	493.92	-240.13
		1.00000	50.5963	08/13/07	09/07/10	28.20	50.60	-22.40
Subtotal		56.00000				1,457.95	2,934.35	-1,476.40
ANADARKO PETROLEUM CORP		20.00000	54.6456	08/05/08	02/05/10	1,245.00	1,092.92	152.08
		24.00000	54.6456	08/05/08	04/23/10	1,741.99	1,311.49	430.50
		28.00000	54.6456	08/05/08	05/17/10	1,586.43	1,530.07	56.36
		10.00000	57.4700	08/13/08	05/17/10	566.58	574.70	-8.12
Subtotal		82.00000				5,140.00	4,509.18	630.82
ANNALY CAPITAL MANAGEMENT INC REIT		80.00000	14.6575	08/05/08	09/07/10	1,405.88	1,172.60	233.28
		56.00000	14.6575	08/05/08	12/13/10	1,020.11	820.82	199.29
Subtotal		136.00000				2,425.99	1,993.42	432.57
BROADRIDGE FINANCIAL SOLUTIONS		20.00000	20.2256	08/05/08	09/07/10	443.05	404.52	38.53
CABLEVISION SYSTEMS NY GROUP CL A		35.00000	23.1661	08/05/08	09/07/10	915.58	810.82	104.76
CHIMERA INVESTMENT CORP		140.00000	3.2979	05/28/09	09/07/10	557.47	461.71	95.76
CHUBB CORP		10.00000	41.2250	06/10/09	09/07/10	559.63	412.25	147.38
CINTAS CORP		102.00000	29.2442	08/05/08	08/30/10	2,615.80	2,982.90	-367.10
		5.00000	30.5594	08/13/08	08/30/10	128.23	152.80	-24.57
Subtotal		107.00000				2,744.03	3,135.70	-391.67
CONSOLIDATED EDISON INC		15.00000	40.4070	08/05/08	09/07/10	728.83	606.11	122.72
COVIDIEN PLC SHS		20.00000	52.3599	08/05/08	09/07/10	748.78	1,047.20	-298.42

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Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 2850-1754
 EJ AND MARJORY B OURSO
 FAMILY FOUNDATION
 JESSE P ARBONEAUX
 MANAGED BY ANCHOR CAPITAL

Long Term Description	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DELL INC		116.00000	11.4999	06/03/09	06/08/10	1,469.34	1,333.98	135.36
ENDURANCE SPECIALTY HLDG		5.00000	32.3478	08/05/08	09/07/10	186.71	161.74	24.97
GENUINE PARTS CO COM		10.00000	30.5736	03/25/03	09/07/10	429.19	305.74	123.45
GENZYME CORPORATION		25.00000	77.3413	08/05/08	09/07/10	1,761.91	1,933.54	-171.63
GREAT PLAINS ENERGY INC		10.00000	24.7678	08/05/08	09/07/10	190.22	247.68	-57.46
HASBRO INC		28.00000	39.8856	08/05/08	09/02/10	1,203.83	1,111.20	92.63
HCP INC		35.00000	36.0354	08/05/08	09/07/10	1,294.62	1,261.24	33.38
			36.5410				1,278.94	
HEALTH CARE REIT INC		10.00000	49.4620	08/05/08	09/07/10	473.85	494.62	-20.77
			50.7656				507.66	
INTEGRYS ENERGY GROUP								
INC		10.00000	51.6700	08/05/08	02/02/10	422.51	516.70	-94.19
		30.00000	51.6700	08/05/08	06/03/10	1,355.97	1,550.10	-194.13
		30.00000	51.6700	08/05/08	06/07/10	1,298.97	1,550.10	-251.13
		10.00000	50.8000	08/13/08	06/07/10	433.00	508.00	-75.00
Subtotal		80.00000				3,510.45	4,124.90	-614.45
IVANHOE MINES LTD		190.00000	10.3382	08/05/08	07/13/10	3,148.68	1,964.26	1,184.42
		102.00000	10.3382	08/05/08	08/27/10	1,756.96	1,054.50	702.46
		25.00000	10.3382	08/05/08	09/07/10	457.99	258.46	199.53
Subtotal		317.00000				5,363.63	3,277.22	2,086.41
MADISON SQUARE GARDEN								
INC CLASS A		35.00000	19.0602	08/05/08	02/12/10	656.23	667.10	-10.87
		14.50000	11.1435	10/16/08	02/12/10	271.86	161.58	110.28
Subtotal		49.50000				928.09	828.68	99.41
MATTEL INCORPORATED		5.00000	20.8470	08/05/08	09/07/10	108.25	104.24	4.01
MCDERMOTT INTL INC		43.00000	22.2342	08/05/08	09/13/10	583.45	956.07	-372.62



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Realized Gain/Loss

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As of Date: 2/11/11



Account Number: 2950-1754
 EJ AND MARJORY B OURSO
 FAMILY FOUNDATION
 JESSE P ARBONEAUX
 MANAGED BY ANCHOR CAPITAL

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		30.00000	19.8736	08/13/08	09/13/10	407.06	596.21	-189.15
		57.00000	9.8167	10/21/08	09/13/10	773.42	559.56	213.86
	Subtotal	130.00000				1,763.93	2,111.84	-347.91
MFA FINANCIAL INC		10.00000	7.6468	09/02/09	09/07/10	75.12	76.47	-1.35
MILLICOM INTL CELLULAR S.A.(NEW)		10.00000	76.3299	08/05/08	09/07/10	954.75	763.30	191.45
NISOURCE INC (NEW)		65.00000	19.9235	03/07/06	09/07/10	1,148.71	1,295.03	-146.32
NOBLE ENERGY INC		38.00000	70.0768	08/05/08	06/25/10	2,396.31	2,662.91	-266.60
		5.00000	69.5700	08/13/08	06/25/10	315.31	347.85	-32.54
	Subtotal	43.00000				2,711.62	3,010.76	-299.14
OLD REPUBLIC INTL CORP		25.00000	10.9475	08/05/08	09/07/10	323.59	266.19	57.40
ROCKWELL COLLINS		10.00000	50.5740	08/05/08	09/07/10	568.39	505.74	62.65
SCANA CORP COM		15.00000	34.3800	02/12/09	09/07/10	608.42	515.70	92.72
SEMPRA ENERGY		20.00000	55.5678	08/05/08	09/07/10	1,070.85	1,111.36	-40.51
SPDR GOLD TRUST ETF		15.00000	86.8478	08/05/08	09/07/10	1,843.01	1,302.72	540.29
SUNOCO INC COM		37.00000	25.5602	08/06/09	09/01/10	1,263.92	945.72	318.20
		25.00000	27.2219	08/27/09	09/01/10	854.00	680.55	173.45
		26.00000	27.2500	08/28/09	09/01/10	888.16	708.50	179.66
	Subtotal	88.00000				3,006.08	2,334.77	671.31
TELEPHONE & DATA SYS INC		60.00000	41.4350	08/05/08	09/07/10	1,583.42	2,486.10	-902.68
SPECIAL SHARES		15.00000	87.2654	08/05/08	09/07/10	922.73	1,308.99	-486.26
TIME WARNER CABLE		13.00000	26.3078	08/05/08	02/10/10	195.64	342.00	-146.36
UDR INC		52.00000	26.3078	08/05/08	02/11/10	782.58	1,368.00	-585.42
		3.00000	25.9100	08/13/08	02/11/10	45.15	77.73	-32.58

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Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 2950-1754
 EJ AND MARJORY B OURSO
 FAMILY FOUNDATION
 JESSE P ARBONEAUX
 MANAGED BY ANCHOR CAPITAL

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		7.00000	25.9100	08/13/08	02/12/10	105.34	181.37	-76.03
		13.00000	0.0000	02/02/09	02/12/10	195.65	152.28	43.37
		88.00000				1,324.36	2,121.38	-797.02
XCEL ENERGY INC		20.00000	19.9400	08/05/08	09/07/10	457.26	398.80	58.46
XEROX CORP		0.33077	8.4650	08/05/08	02/08/10	2.79	2.80	-0.01
		0.05423	8.4823	08/13/08	02/08/10	0.46	0.46	0.00
		0.38500				3.25	3.26	-0.01
Total - Long Term						\$59,067.98	\$57,381.89	1,686.09



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Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 4483-6752
 EJ AND MARJORY B OURSO
 FAMILY FOUNDATION
 JESSE P ARBONEAUX

Realized Gain/Loss Detail for Year

Short Term		QUANTITY	ADJ PRICE/ ORIG PRICE		DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST		GAIN/LOSS
DESCRIPTION										
EATON VANCE GLOBAL		3.48500	10.1492		02/11/10	08/06/10	36.00	35.37		0.63
MARCO ABSOLUTE RETURN			10.3400					36.04		
FUND CLASS I		142.05400	10.0618		02/11/10	10/25/10	1,466.00	1,429.33		36.67
			10.3400					1,468.84		
Subtotal		145.53900					1,502.00	1,464.70		37.30
								1,504.88		
Total - Short Term							\$1,502.00	\$1,504.88		-2.88



Realized Gain/Loss

As of Date: 2/11/11



Account Number: 7390-4039
EJ AND MARJORY B OURSO
FAMILY FOUNDATION
JESSE P ARBONEAUX

Important Realized Gain/Loss Information

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Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- * Short sales are reportable on Form 1099-B before the position is closed.
- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
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Realized Gain/Loss Summary

	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	-339.90	-339.90
Long term	3,853.77	-8,143.47	-4,289.70
Total - Realized Gain/Loss	\$3,853.77	-\$8,483.37	-\$4,629.60

Realized Gain/Loss Detail for Year

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BAE SYSTEMS PLACE	50.00000	22.1200	02/11/10	12/08/10	1,006.20	1,106.00	-99.80
RWE AKTIENGESELLSCHAFT SPONSORED ADR	10.00000	87.4400	02/11/10	12/08/10	634.30	874.40	-240.10
Total - Short Term					\$1,640.50	\$1,980.40	-\$339.90

Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 7390-4039
 EJ AND MARJORY B OURSO
 FAMILY FOUNDATION
 JESSE P ARBONEAUX

Long Term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	BAE SYSTEMS PLACE	70.00000	38.9819	09/25/07	12/08/10	1,408.68	2,728.73	-1,320.05
	BASF SE SPONSORED ADR	15.00000	37.5850	03/03/06	09/02/10	826.03	563.77	262.26
	BHP BILLITON LTD SPON ADR	20.00000	52.2616	05/07/07	09/02/10	1,401.37	1,045.24	356.13
	BROOKFIELD ASSET MANGMNT CLASS A	30.00000	24.4978	03/03/06	09/02/10	804.58	734.93	69.65
	CADBURY SCHWEPPE ADR	17.20000	47.1566	03/03/06	01/26/10	917.05	811.09	105.96
		12.80000	61.5931	05/07/07	01/26/10	682.46	788.40	-105.94
		35.00000	61.5931	05/07/07	01/27/10	1,874.49	2,155.75	-281.26
	Subtotal	65.00000				3,474.00	3,755.24	-281.24
	CANADIAN PACIFIC RAILWAY LTD	10.00000	67.3347	06/24/08	09/02/10	613.34	673.35	-60.01
	CORE LABORATORIES INC	10.00000	23.2950	03/03/06	09/02/10	816.19	232.95	583.24
	INGERSOLL-RAND PLC SHARES	10.00000	41.1190	03/03/06	09/02/10	341.99	411.19	-69.20
			41.2599				412.59	
		15.00000	46.0500	05/07/07	09/02/10	513.00	690.75	-177.75
			46.1900				692.85	
	Subtotal	25.00000				854.99	1,101.94	-246.95
							1,105.44	
	NOBLE CORP BAAR NAMEN-AKT	5.00000	43.5436	05/07/07	12/27/10	171.77	217.72	-45.95
	POTASH CORP OF SASKATCHEWAN INC	10.00000	32.5800	03/03/06	09/02/10	1,477.34	325.80	1,151.54
	RIO TINTO PLC SPONSORED ADR	20.00000	189.8299	03/03/06	09/02/10	1,077.70	949.14	128.56
		20.00000	269.3700	05/07/07	09/02/10	1,077.70	1,346.85	-269.15
	Subtotal	40.00000				2,155.40	2,295.99	-140.59



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Realized Gain/Loss

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As of Date: 2/11/11



Account Number: 7390-4039
 EJ AND MARJORY B OURSO
 FAMILY FOUNDATION
 JESSE P ARBONEAUX

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
RWE AKTIENGESSELLSCHAFT SPONSORED ADR	15.00000	109.2500	05/07/07	12/08/10	951.43	1,638.75	-687.32		
SUNCOR ENERGY INC NEW TECK RESOURCES LTD CLASS B	30.00000	41.0172	05/07/07	09/02/10	960.96	1,230.52	-269.56		
	90.00000	32.9380	03/03/06	09/02/10	3,295.08	2,964.42	330.66		
	140.00000	41.9050	05/07/07	09/02/10	5,125.69	5,866.69	-741.00		
Subtotal	230.00000				8,420.77	8,831.11	-410.34		
TENARIS S A SPONSORED ADR	35.00000	46.0944	05/07/07	09/02/10	1,243.56	1,613.31	-369.75		
TRICAN WELL SERVICE LTD	30.00000	21.9980	03/03/06	09/02/10	411.95	659.94	-247.99		
	25.00000	22.6150	05/07/07	09/02/10	343.30	565.38	-222.08		
Subtotal	55.00000				755.25	1,225.32	-470.07		
UBS AG-REG	80.00000	51.5857	03/03/06	09/02/10	1,409.79	4,126.86	-2,717.07		
VALE S A ADR	45.00000	11.8300	03/03/06	09/02/10	1,275.58	532.35	743.23		
WEATHRFORD INTERNATIONAL LTD REG	50.00000	26.8900	05/07/07	09/02/10	785.11	1,344.50	-559.39		
YARA INTERNATIONAL ASA	5.00000	16.3500	03/03/06	09/02/10	204.29	81.75	122.54		
Total - Long Term					\$30,010.43	\$34,303.63	-4,293.20		

Realized Gain/Loss

Amended Date: 3/04/11

Account Number: 2950-1830
E J & MARJORY B OURSO FAMILY
FUND TN MGD BY DELAWARE INTL
JESSE ARBONEAUX

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- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary

	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	2,064.85	-213.37	1,851.48
Long term	2,688.19	-13,395.25	-10,707.06
Total - Realized Gain/Loss	\$4,753.04	-\$13,608.62	-\$8,855.58

Realized Gain/Loss Detail for Year

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ASTELLAS PHARMA-UNSO ADR	13.00000	38.4492	01/19/10	09/02/10	466.56	499.84	-33.28
BAYER AG SPONSORED ADR	10.00000	67.0700	02/11/10	11/15/10	757.51	670.70	86.81
BNP PARIBAS ADR	6.00000	13.7700	03/06/09	01/14/10	254.31	82.62	171.69
BOC HONG KONG HOLDINGS SPONS ADR	3.00000	42.7788	01/21/10	09/02/10	166.67	128.34	38.33



Realized Gain/Loss

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Amended Date: 3/04/11

Account Number: 2950-1830
 E J & MARJORY B OURSO FAMILY
 FUNDTR MGD BY DELAWARE INTL
 JESSE ARBONEAUX

Long Term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
AMCOR LTD ADR NEW	13.00000	22.9856	02/16/07	09/02/10	320.44	298.82	21.62		
BANCO SANTANDER CENT HISPANO SPON ADR	35.00000	19.0600	02/16/07	09/02/10	434.69	667.10	-232.41		
BAYER AG SPONSORED ADR	7.00000	58.5499	02/16/07	02/26/10	461.58	409.85	51.73		
	6.00000	58.5499	02/16/07	03/10/10	429.77	351.29	78.48		
	2.00000	47.8358	11/19/08	03/10/10	143.26	95.68	47.58		
	4.00000	47.8358	11/19/08	09/02/10	251.99	191.34	60.65		
	10.00000	47.8358	11/19/08	11/03/10	766.16	478.35	287.81		
	3.00000	43.8500	03/06/09	11/03/10	229.86	131.55	98.31		
Subtotal	32.00000				2,282.62	1,658.06	624.56		
BG GROUP PLC SPON ADR	6.00000	69.6099	02/16/07	09/02/10	501.59	417.66	83.93		
BNP PARIBAS ADR	15.00000	54.8500	02/16/07	01/14/10	635.76	822.75	-186.99		
BP PLC SPONS ADR	15.00000	60.8024	03/09/07	09/02/10	543.59	912.04	-368.45		
CANON INC ADR REP 5SHS	23.00000	54.6900	02/16/07	03/30/10	1,067.88	1,257.87	-189.99		
	20.00000	54.6900	02/16/07	09/02/10	833.58	1,093.80	-260.22		
Subtotal	43.00000				1,901.46	2,351.67	-450.21		
CARREFOUR SA-UNSPON ADR	53.00000	6.7606	02/17/09	09/02/10	510.38	358.31	152.07		
DEUTSCHE TELEKOM AG SPON ADR	55.00000	17.1170	05/08/07	09/02/10	727.63	941.43	-213.80		
	3.00000	18.7337	07/09/07	09/02/10	39.69	56.21	-16.52		
Subtotal	58.00000				767.32	997.64	-230.32		
FOSTERS GROUP LTD NEW SPONSORED ADR	74.00000	5.6500	02/16/07	09/02/10	405.51	418.10	-12.59		
GLAXOSMITHKLINE PLC-ADR	27.00000	57.7200	02/16/07	09/02/10	1,048.66	1,558.44	-509.78		



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Realized Gain/Loss

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Amended Date: 3/04/11

Account Number: 2950-1830
 E J & MARJORY B OURSO FAMILY
 FUNDTN MGD BY DELAWARE INTL
 JESSE ARBONEAUX



Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
HONGKONG ELEC HLDG LTD SPON ADR	69.00000	5.1000	02/16/07	09/02/10	417.44	351.90	65.54		
IBERDROLA SA-SPONSORED ADR	26.00000	42.4024	09/24/08	09/02/10	751.64	1,102.47	-350.83		
ING GROEP N V SPON ADR	43.00000	44.7199	02/16/07	09/02/10	410.21	1,922.95	-1,512.74		
KAO CORP-SPONSORED ADR	10.00000	29.9700	02/16/07	09/02/10	232.99	299.70	-66.71		
	26.00000	26.0546	07/03/07	09/02/10	605.79	677.42	-71.63		
Subtotal	36.00000				838.78	977.12	-138.34		
NATIONAL AUSTRALIA BANK LTD SPONSORED ADR NEW	40.00000	31.8380	02/16/07	03/03/10	936.89	1,273.52	-336.63		
	33.00000	31.8380	02/16/07	03/10/10	806.93	1,050.65	-243.72		
	7.00000	31.8380	02/16/07	03/11/10	171.39	222.87	-51.48		
	42.00000	31.8380	02/16/07	03/18/10	1,037.03	1,337.19	-300.16		
	9.00000	31.8380	02/16/07	04/15/10	237.20	286.53	-49.33		
	18.00000	11.0500	03/06/09	04/15/10	474.41	198.90	275.51		
Subtotal	149.00000				3,663.85	4,369.66	-705.81		
NATIONAL GRID PLC SPON ADR NEW	7.00000	77.4000	02/16/07	09/02/10	295.74	541.80	-246.06		
NIPPON TELEGRAPH & TELEPHONE CORP SPONSORED ADR	42.00000	27.0100	02/16/07	06/03/10	851.36	1,134.42	-283.06		
	38.00000	27.0100	02/16/07	06/16/10	754.78	1,026.38	-271.60		
	14.00000	27.0100	02/16/07	09/02/10	303.93	378.14	-74.21		
Subtotal	94.00000				1,910.07	2,538.94	-628.87		
NOVARTIS AG SPON ADR	19.00000	55.2437	07/06/07	09/02/10	1,004.89	1,049.63	-44.74		

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Long Term	Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ACQUIRED DATE	DATE CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
REED ELSEVIER NV SPN ADR	19 00000	38 6000	01/10/08	09/02/10	468.91	733.40	-264.49
ROYAL DUTCH SHELL PLC							
ADR CL A	14 00000	66.6500	02/16/07	09/02/10	771.94	933.10	-161.16
RWE AKTIENGESSELLSCHAFT							
SPONSORED ADR	10 00000	108.6500	02/16/07	09/02/10	667.88	1,086.50	-418.62
SASOL LTD SPONS ADR	27 00000	34.8744	02/16/07	09/01/10	1,037.29	941.61	95.68
	9 00000	34.8744	02/16/07	09/02/10	353.42	313.87	39.55
	23 00000	34.8744	02/16/07	09/24/10	1,002.41	802.11	200.30
	4 00000	34.8744	02/16/07	10/18/10	184.50	139.49	45.01
	3 00000	24.6200	03/06/09	10/18/10	138.37	73.86	64.51
Subtotal	66 00000				2,715.99	2,270.94	445.05
SEVEN & I HOLDINGS ADR	10 00000	50.1234	02/17/09	09/02/10	468.39	501.23	-32.84
	2 00000	40.2000	03/06/09	09/02/10	93.68	80.40	13.28
Subtotal	12 00000				562.07	581.63	-19.56
SIEMENS A G - ADR	4 00000	93.1379	09/29/08	09/02/10	377.31	372.56	4.75
	10 00000	93.1379	09/29/08	09/24/10	1,064.13	931.38	132.75
	8 00000	93.1379	09/29/08	10/19/10	900.19	745.10	155.09
	4 00000	93.1379	09/29/08	11/02/10	464.90	372.54	92.36
Subtotal	26 00000				2,806.53	2,421.58	384.95
SINGAPORE							
TELECOMMUNICATIONS-ADR	25 00000	24.6057	08/18/08	09/02/10	571.24	615.14	-43.90
SOCIETE GENERALE							
FRANCE SPONSORED ADR	50 00000	35.6500	02/16/07	09/02/10	547.99	1,782.50	-1,234.51
	117 00000	16.2983	02/16/07	06/04/10	887.32	1,906.91	-1,019.59
		16.7823				1,963.53	
STORA ENSO OYJ -ADR	56 00000	16.2982	02/16/07	06/16/10	462.44	912.70	-450.26
		16.7823				939.80	



Realized Gain/Loss

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Amended Date: 3/04/11

Account Number: 2950-1830
 E J & MARJORY B OURSO FAMILY
 FUNDTN MGD BY DELAWARE INTL
 JESSE ARBONEAUX



Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		15.00000	3.2060 3.6900	03/06/09	06/16/10	123.86	48.09 55.35	75.77
Subtotal		188.00000				1,473.62	2,867.70 2,958.68	-1,394.08
TAIWAN SEMICONDUCTOR MFG CO LTD ADR		53.00000	11.0589	05/07/08	09/02/10	504.55	586.13	-81.58
TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR		32.00000	25.7357	07/01/08	09/02/10	731.82	823.54	-91.72
TELECOM CO NEW ZEALAND LTD SPONSORED ADR		26.00000	19.6031	02/16/07	09/02/10	188.75	510.88	-322.13
TELEFONICA S A SPON ADR		13.00000	67.6199	02/16/07	09/02/10	892.04	879.06	12.98
TELSTRA CORPORATION LTD SPON ADR		42.00000	17.5175	02/16/07	09/02/10	536.33	735.74	-199.41
TOKIO MARINE HOLDING ADR		25.00000	35.8384	03/12/07	09/02/10	681.48	895.96	-214.48
TOTAL S.A. SPONS ADR		17.00000	70.1700	02/16/07	09/02/10	832.98	1,192.89	-359.91
TOYOTA MTR CORP ADR NEW 3/82		8.00000	136.5000	02/16/07	01/12/10	710.63	1,092.00	-381.37
		7.00000	136.5000	02/16/07	09/02/10	475.01	955.50	-480.49
Subtotal		15.00000				1,185.64	2,047.50	-861.86
UNILEVER PLC SPONS ADR		37.00000	27.3100	02/16/07	08/02/10	1,070.55	1,010.47	60.08
		31.00000	27.3100	02/16/07	09/02/10	836.98	846.61	-9.63
Subtotal		68.00000				1,907.53	1,857.08	50.45
UNITED OVERSEAS BK LTD SPONSORED ADR		14.00000	27.6000	02/16/07	09/02/10	385.69	386.40	-0.71
UPM-KYMMENE CORP SPON ADR		39.00000	26.4200	02/16/07	03/25/10	496.69	1,030.38	-533.69
		76.00000	26.4200	02/16/07	04/22/10	1,105.69	2,007.92	-902.23

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Realized Gain/Loss

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Amended Date: 3/04/11

Account Number: 2950-1830
 E J & MARJORY B OURSO FAMILY
 FUNDTN MGD BY DELAWARE INTL
 JESSE ARBONEAUX

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		25.00000	26.4200	02/16/07	08/19/10	361.62	660.50	-298.88
		18.00000	6.3000	03/06/09	08/19/10	260.36	113.40	146.96
		158.00000				2,224.36	3,812.20	-1,587.84
Subtotal								
VODAFONE GROUP PLC		28.00000	20.9400	08/06/09	09/02/10	679.26	586.32	92.94
SPONSORED ADR NEW		7.00000	20.9400	08/06/09	11/03/10	195.74	146.58	49.16
		29.00000	21.6256	08/24/09	11/03/10	810.94	627.15	183.79
		64.00000				1,685.94	1,360.05	325.89
Subtotal								
Total - Long Term						\$40,987.92	\$51,694.98	-\$10,707.06



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Realized Gain/Loss

As of Date: 2/11/11



Account Number: 2950-1697
EJ AND MARJORY B OURSO
FAMILY FOUNDATION
JESSE P ARBONEAUX
MANAGED BY GOLDMAN SACHS

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security
- * Short sales are reportable on Form 1099-B before the position is closed.
- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary			THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term			24,422.68	-12,311.35	12,111.33
Long term			26,057.59	-15,978.82	10,078.77
Total - Realized Gain/Loss			\$50,480.27	-\$28,290.17	\$22,190.10

Realized Gain/Loss Detail for Year

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AIR PRODUCTS & CHEMICALS INC	11.00000	74.0861	03/08/10	09/02/10	832.57	814.95	17.62
	39.00000	74.0861	03/08/10	10/12/10	3,208.66	2,889.36	319.30
	11.00000	72.7400	07/30/10	10/12/10	905.01	800.14	104.87
	61.00000				4,946.24	4,504.45	441.79
Subtotal							

Short Term						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST
ALLSTATE CORP	24.00000	30.4150	06/23/10	09/02/10	684.22	729.96
AMERICAN ELECTRIC POWER INC	48.00000	32.3007	06/11/10	12/03/10	1,726.61	1,550.44
JAMGEN INC	14.00000	54.1469	08/18/10	09/02/10	734.14	758.06
	65.00000	54.1469	08/18/10	11/12/10	3,544.35	3,519.55
Subtotal	79.00000				4,278.49	4,277.61
ANADARKO PETROLEUM CORP	40.00000	69.0697	03/26/10	05/03/10	2,435.27	2,762.79
	31.00000	69.0697	03/26/10	05/05/10	1,956.75	2,141.16
	9.00000	73.5712	04/16/10	05/05/10	568.10	662.15
	58.00000	73.5712	04/16/10	05/06/10	3,614.51	4,267.12
Subtotal	138.00000				8,574.63	9,833.22
APACHE CORP COMMON	22.00000	99.8877	10/08/09	03/03/10	2,331.97	2,197.54
	23.00000	99.8877	10/08/09	03/26/10	2,239.19	2,297.41
	22.00000	104.1114	10/20/09	03/26/10	2,141.85	2,290.45
Subtotal	67.00000				6,713.01	6,785.40
ARCHER-DANIELS-MIDLAND CO	56.00000	27.4054	05/13/10	09/02/10	1,762.29	1,534.71
	75.00000	27.4054	05/13/10	09/21/10	2,456.73	2,055.40
Subtotal	131.00000				4,219.02	3,590.11
BANK NEW YORK MELLON CORP	46.00000	29.3362	10/23/09	09/02/10	1,155.04	1,349.47
BECTON DICKINSON & CO	59.00000	79.2560	12/31/09	03/08/10	4,604.39	4,676.10
BED BATH & BEYOND INC	60.00000	44.9510	04/05/10	06/17/10	2,526.66	2,697.06
	51.00000	44.9510	04/05/10	07/02/10	1,847.30	2,292.50
Subtotal	111.00000				4,373.96	4,989.56
BMC SOFTWARE INC	32.00000	39.8999	04/29/10	09/02/10	1,199.65	1,276.80
	63.00000	39.8999	04/29/10	10/26/10	2,776.51	2,513.69
						262.82



Realized Gain/Loss

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Account Number: 2950-1697
 EJ AND MARJORY B OURSO
 FAMILY FOUNDATION
 JESSE P ARBONEAUX
 MANAGED BY GOLDMAN SACHS

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		6.00000	37.5489	06/16/10	10/26/10	264.43	225.30	39.13
Subtotal		101.00000				4,240.59	4,015.79	224.80
BP PLC SPONS ADR		35.00000	57.4585	11/03/09	02/03/10	1,928.63	2,011.05	-82.42
		21.00000	57.4585	11/03/09	02/08/10	1,115.61	1,206.63	-91.02
		17.00000	58.9949	11/10/09	02/08/10	903.13	1,002.92	-99.79
		24.00000	58.9949	11/10/09	02/24/10	1,282.60	1,415.87	-133.27
		60.00000	58.6642	12/02/09	02/24/10	3,206.53	3,519.85	-313.32
Subtotal		157.00000				8,436.50	9,156.32	-719.82
BROADCOM CORP		81.00000	27.2328	10/27/09	01/05/10	2,573.62	2,205.86	367.76
CL A		65.00000	27.0729	10/27/09	07/23/10	2,431.68	1,759.74	671.94
			27.2328				1,770.14	
		16.00000	26.9925	10/27/09	09/02/10	510.23	431.88	78.35
			27.2328				435.72	
		1.00000	26.9900	10/27/09	09/14/10	35.81	26.99	8.82
			27.2328				27.23	
		44.00000	27.6550	02/03/10	09/14/10	1,575.98	1,216.82	359.16
			27.8949				1,227.38	
		16.00000	36.1393	07/30/10	09/14/10	573.09	578.23	-5.14
			36.2194				579.51	
Subtotal		223.00000				7,700.41	4,013.66	1,480.89
							6,245.84	
CBS CORP CL B		76.00000	13.6685	11/18/09	09/02/10	1,127.87	1,038.81	89.06
		151.00000	13.6685	11/18/09	09/29/10	2,386.01	2,063.95	322.06
Subtotal		227.00000				3,513.88	3,102.76	411.12
CHEVRON CORPORATION		60.00000	77.8113	10/29/09	01/19/10	4,740.39	4,668.67	71.72
CISCO SYSTEMS INC		149.00000	21.1173	08/19/09	04/29/10	4,048.27	3,146.48	901.79
		52.00000	23.7460	09/30/09	09/02/10	1,066.50	1,234.80	-168.30

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Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 2950-1697
 EJ AND MARJORY B OURSO
 FAMILY FOUNDATION
 JESSE P ARBONEAUX
 MANAGED BY GOLDMAN SACHS

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		55.00000	23.2494	07/30/10	11/18/10	1,081.04	1,278.72	-197.68
CLIFFS NATURAL RESOURCES		256.00000				6,195.81	5,660.00	535.81
		34.00000	40.6636	01/29/10	03/05/10	2,049.50	1,382.57	666.93
		17.00000	40.6636	01/29/10	04/08/10	1,234.79	691.28	543.51
		33.00000	40.6636	01/29/10	04/30/10	2,117.52	1,341.89	775.63
		17.00000	52.5219	02/23/10	04/30/10	1,090.85	892.88	197.97
		54.00000	52.5219	02/23/10	05/04/10	2,951.33	2,836.17	115.16
Subtotal		155.00000				9,443.99	7,144.79	2,299.20
COMCAST CORP NEW CL A		119.00000	18.2727	06/22/10	09/02/10	2,132.92	2,174.46	-41.54
COVIDIEN PLC								
SHS		79.00000	43.3276	09/30/09	05/24/10	3,320.90	3,422.88	-101.98
		75.00000	42.4579	10/28/09	05/24/10	3,152.77	3,184.34	-31.57
Subtotal		154.00000				6,473.67	6,607.22	-133.55
CVS CAREMARK CORP		51.00000	34.8471	03/04/10	09/02/10	1,433.10	1,777.21	-344.11
DIGITAL REALTY TRUST INC		12.00000	59.4117	07/08/10	09/02/10	736.06	712.95	23.11
		44.00000	59.4117	07/08/10	11/19/10	2,248.50	2,614.11	-365.61
		13.00000	62.8194	07/30/10	11/19/10	664.33	816.65	-152.32
Subtotal		69.00000				3,648.89	4,143.71	-494.82
DIRECTV								
CLASS A COMMON		21.00000	27.4633	10/09/09	03/04/10	719.35	576.73	142.62
		70.00000	27.4633	10/09/09	05/04/10	2,479.07	1,922.44	556.63
		33.00000	27.4633	10/09/09	06/22/10	1,203.32	906.28	297.04
		91.00000	31.4499	11/20/09	06/22/10	3,318.27	2,861.94	456.33
Subtotal		215.00000				7,720.01	6,267.39	1,452.62
DOW CHEMICAL COMPANY		103.00000	17.2828	05/11/09	01/07/10	3,178.67	1,780.13	1,398.54
		14.00000	17.2828	05/11/09	05/07/10	358.89	241.95	116.94



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Account Number: 2950-1697
 EJ AND MARJORY B OURSO
 FAMILY FOUNDATION
 JESSE P ARBONEAUX
 MANAGED BY GOLDMAN SACHS

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		91.00000	18.0836	06/02/09	05/07/10	2,332.85	1,645.61	687.24
		18.00000	22.4900	08/04/09	05/07/10	461.45	404.82	56.63
		54.00000	23.1732	09/10/09	09/02/10	1,399.14	1,251.36	147.78
	Subtotal	280.00000				7,731.00	5,323.87	2,407.13
E M C CORP MASS		115.00000	19.6337	04/29/10	06/25/10	2,156.59	2,257.88	-101.29
		76.00000	19.6337	04/29/10	09/02/10	1,463.73	1,492.16	-28.43
	Subtotal	191.00000				3,620.32	3,750.04	-129.72
EATON CORPORATION		48.00000	74.9663	05/04/10	08/19/10	3,515.57	3,598.38	-82.81
		12.00000	77.9400	07/30/10	08/19/10	878.90	935.28	-56.38
	Subtotal	60.00000				4,394.47	4,533.66	-139.19
EOG RESOURCES INC		16.00000	67.0736	07/01/09	06/17/10	1,762.20	1,073.18	689.02
		10.00000	67.0736	07/01/09	06/29/10	1,026.10	670.73	355.37
		5.00000	75.9100	08/04/09	06/29/10	513.06	379.55	133.51
		22.00000	92.3302	02/24/10	08/16/10	2,056.30	2,031.26	25.04
		22.00000	109.0698	05/13/10	08/16/10	2,056.31	2,399.54	-343.23
		9.00000	97.5800	07/30/10	08/16/10	841.22	878.22	-37.00
	Subtotal	84.00000				8,255.19	7,432.48	822.71
EXXON MOBIL CORP		7.00000	70.4294	08/04/09	04/16/10	477.88	493.01	-15.13
FIRSTENERGY CORP		36.00000	37.6194	07/30/10	10/12/10	1,381.66	1,354.30	27.36
FORD MOTOR COMPANY, DEL COM PAR \$0 01		108.00000	7.4167	10/27/09	09/02/10	1,269.29	801.01	468.28
FREEMPORT-MCMORAN COPPER & GOLD INC CLASS B		24.00000	50.5985	05/07/09	01/05/10	2,007.33	1,214.37	792.96
		28.00000	50.5985	05/07/09	01/21/10	2,177.81	1,416.75	761.06
	Subtotal	52.00000				4,185.14	2,631.12	1,554.02

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FAMILY FOUNDATION
JESSE P ARBONEAUX
MANAGED BY GOLDMAN SACHS

Short Term		Continued					
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
GENERAL ELECTRIC COMPANY	145.00000	15.9900	11/23/09	06/22/10	2,312.71	2,318.55	-5.84
	138.00000	15.9900	11/23/09	09/02/10	2,071.93	2,206.62	-134.69
	57.00000	16.2700	12/03/09	09/02/10	855.81	927.39	-71.58
Subtotal	340.00000				5,240.45	5,452.56	-212.11
GOOGLE INC CL A	2.00000	568.0582	03/31/10	09/02/10	924.28	1,136.12	-211.84
HALLIBURTON COMPANY	56.00000	26.2275	09/11/09	01/21/10	1,869.59	1,468.74	400.85
	7.00000	26.6916	10/01/09	01/21/10	233.71	186.85	46.86
	77.00000	26.6916	10/01/09	06/23/10	1,978.57	2,055.24	-76.67
	3.00000	28.6349	10/12/09	06/23/10	77.09	85.91	-8.82
	69.00000	28.6349	10/12/09	06/30/10	1,728.56	1,975.80	-247.24
	12.00000	30.5663	10/16/09	06/30/10	300.63	366.80	-66.17
	63.00000	30.5663	10/16/09	09/02/10	1,885.55	1,925.68	-40.13
	63.00000	31.3768	04/29/10	11/01/10	2,044.53	1,976.74	67.79
	17.00000	31.3768	04/29/10	12/22/10	686.79	533.40	153.39
	101.00000	22.5390	06/02/10	12/22/10	4,080.38	2,276.44	1,803.94
	69.00000	29.6600	07/30/10	12/22/10	2,787.59	2,046.54	741.05
Subtotal	537.00000				17,672.99	14,898.14	2,774.85
HARTFORD FINL SVCS GROUP INC	50.00000	28.2295	03/26/10	09/02/10	1,075.01	1,411.48	-336.47
HESS CORPORATION	38.00000	59.3082	12/23/09	05/07/10	2,192.18	2,253.72	-61.54
	41.00000	59.3082	12/23/09	05/10/10	2,397.99	2,431.63	-33.64
	1.00000	63.0973	01/04/10	05/10/10	58.49	63.10	-4.61
	31.00000	63.0973	01/04/10	05/13/10	1,819.72	1,956.01	-136.29
	47.00000	58.0750	01/27/10	05/13/10	2,758.95	2,729.53	29.42
Subtotal	158.00000				9,227.33	9,433.99	-206.66
HEWLETT-PACKARD COMPANY	13.00000	43.2800	08/04/09	04/29/10	685.88	562.64	123.24



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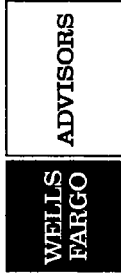
Continued						
Short Term						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST
PHILIP MORRIS INTERNATIONAL INC	10.00000	47.2700	08/04/09	06/15/10	454.94	472.70
	26.00000	26.2494	07/08/10	09/02/10	714.20	682.49
	100.00000	26.2494	07/08/10	10/22/10	2,698.77	2,624.93
	30.00000	27.3800	07/30/10	10/22/10	809.64	821.40
Subtotal	156.00000				4,222.61	4,128.82
PROCTER & GAMBLE CO	18.00000	60.9493	08/18/10	09/02/10	1,083.04	1,097.09
QUALCOMM INC	85.00000	41.3528	10/09/09	07/16/10	3,062.04	3,514.99
	20.00000	52.9837	01/19/10	06/25/10	864.60	1,059.68
	49.00000	52.9837	01/19/10	09/02/10	1,714.51	2,596.20
	22.00000	52.9837	01/19/10	10/12/10	779.90	1,165.64
	45.00000	50.7900	02/26/10	10/12/10	1,595.26	2,285.55
	1.00000	49.4733	04/16/10	10/12/10	35.46	49.48
	49.00000	49.4733	04/16/10	12/10/10	2,072.67	2,424.19
Subtotal	186.00000				7,062.40	9,580.74
SCHLUMBERGER LTD	39.00000	50.3995	07/10/09	05/27/10	2,311.43	1,965.58
	13.00000	50.3995	07/10/09	06/01/10	686.50	655.19
	41.00000	65.4365	10/14/09	06/01/10	2,165.13	2,682.90
	37.00000	64.0252	03/08/10	06/01/10	1,953.91	2,368.93
Subtotal	130.00000				7,116.97	7,672.60
STAPLES INC	93.00000	21.7546	04/24/09	03/02/10	2,215.96	2,023.18
	61.00000	21.2617	08/17/09	07/12/10	1,196.50	1,296.97
	108.00000	23.3553	05/04/10	11/05/10	2,238.16	2,522.37
	37.00000	20.3100	07/30/10	11/05/10	766.78	751.47
Subtotal	299.00000				6,417.40	6,593.99
STATE STR CORP	16.00000	36.6680	04/24/09	03/22/10	731.85	586.68
						145.17



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Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SUNTRUST BANKS INC		37.00000	42.9244	05/19/09	03/22/10	1,692.42	1,588.20	104.22
		7.00000	39.7824	12/15/09	09/02/10	253.12	278.48	-25.36
Subtotal		60.00000				2,677.39	2,453.36	224.03
TARGET CORP		105.00000	23.2851	02/03/10	06/18/10	2,750.14	2,444.94	305.20
TEXAS INSTRUMENTS INC		20.00000	23.2851	02/03/10	09/02/10	471.40	465.70	5.70
Subtotal		125.00000				3,221.54	2,910.64	310.90
THE MOSAIC COMPANY		13.00000	42.4500	08/04/09	03/24/10	694.23	551.85	142.38
		32.00000	24.1541	06/25/10	09/02/10	765.10	772.94	-7.84
		55.00000	66.3949	01/08/10	02/19/10	3,324.32	3,651.72	-327.40
		17.00000	46.4795	07/20/10	09/02/10	1,002.64	790.16	212.48
		58.00000	46.4795	07/20/10	10/12/10	3,920.94	2,695.80	1,225.14
		18.00000	47.8800	07/30/10	10/12/10	1,216.85	861.84	355.01
Subtotal		148.00000				9,464.75	7,999.52	1,465.23
UNITED STATES STEEL CORP		28.00000	41.2794	07/30/10	09/14/10	1,162.88	1,155.82	7.06
US BANCORP NEW		55.00000	44.6935	08/07/09	01/13/10	3,474.09	2,458.15	1,015.94
VIACOM INC CL B		38.00000	44.6935	08/07/09	01/21/10	2,213.69	1,698.35	515.34
Subtotal		93.00000				5,687.78	4,156.50	1,531.28
WAL-MART STORES INC		89.00000	23.9617	05/24/10	09/02/10	1,953.52	2,132.60	-179.08
		74.00000	26.1716	09/11/09	07/02/10	2,259.98	1,936.69	323.29
		86.00000	28.2210	10/27/09	07/02/10	2,626.47	2,427.01	199.46
Subtotal		160.00000				4,886.45	4,363.70	522.75
Total - Short Term		31.00000	50.8700	07/30/10	12/31/10	1,669.34	1,576.97	92.37
						\$273,052.92	\$260,941.59	\$12,111.33

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Long Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AFLAC INC	55.00000	36.0627	05/11/09	08/13/10	2,652.33	1,983.45	668.88
	43.00000	36.0627	05/11/09	09/02/10	2,138.78	1,550.70	588.08
	12.00000	36.0627	05/11/09	10/25/10	666.90	432.75	234.15
	32.00000	41.1116	08/26/09	10/25/10	1,778.41	1,315.58	462.83
Subtotal	142.00000				7,236.42	5,282.48	1,953.94
AMERICAN ELECTRIC POWER INC	61.00000	26.2362	04/08/09	09/02/10	2,181.97	1,600.41	581.56
	33.00000	26.2362	04/08/09	12/03/10	1,187.04	865.79	321.25
Subtotal	94.00000				3,369.01	2,466.20	902.81
BANK NEW YORK MELLON CORP	72.00000	29.3362	10/23/09	12/13/10	2,106.46	2,112.20	-5.74
	3.00000	27.6909	10/27/09	12/13/10	87.77	83.08	4.69
Subtotal	75.00000				2,194.23	2,195.28	-1.05
BANK OF AMERICA CORP	254.00000	10.9979	04/14/09	09/02/10	3,378.83	2,793.47	585.36
BAXTER INTERNATIONAL INC	56.00000	70.3056	08/06/08	09/02/10	2,456.67	3,937.11	-1,480.44
BIOGEN IDEC INC	37.00000	50.9286	01/22/09	09/02/10	2,031.26	1,884.36	146.90
BOEING CO	59.00000	65.7018	09/03/08	02/22/10	3,785.96	3,876.41	-90.45
	2.00000	45.8276	10/14/08	02/22/10	128.34	91.66	36.68
	38.00000	45.8276	10/14/08	04/06/10	2,747.99	1,741.45	1,006.54
	25.00000	45.8276	10/14/08	09/02/10	1,568.52	1,145.68	422.84
	4.00000	29.8100	03/06/09	09/02/10	250.97	119.24	131.73
Subtotal	128.00000				8,481.78	6,974.44	1,507.34
CISCO SYSTEMS INC	178.00000	23.7460	09/30/09	11/18/10	3,498.61	4,226.78	-728.17
DISH NETWORK CORP							
CLASS A	91.00000	13.3226	04/23/09	09/02/10	1,655.35	1,212.36	442.99
EMERSON ELECTRIC CO	74.00000	27.8789	03/19/09	08/17/10	3,636.64	2,063.05	1,573.59



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 MANAGED BY GOLDMAN SACHS



Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		11.00000	27.8789	03/19/09	09/02/10	532.83	306.66	226.17
		19.00000	31.8503	04/21/09	09/02/10	920.34	605.16	315.18
		4.00000	31.0000	07/10/09	09/02/10	193.76	124.00	69.76
		49.00000	31.0000	07/10/09	09/28/10	2,591.60	1,519.00	1,072.60
		1.00000	31.0000	07/10/09	12/23/10	57.92	31.00	26.92
		17.00000	35.0100	08/04/09	12/23/10	984.70	595.17	389.53
		28.00000	42.6992	11/18/09	12/23/10	1,621.87	1,195.58	426.29
		203.00000				10,539.66	6,439.62	4,100.04
Subtotal		26.00000	103.3700	08/06/08	09/02/10	2,077.62	2,687.62	-610.00
ENERGY CORP NEW		6.00000	97.2200	08/12/08	01/27/10	550.04	583.32	-33.28
EOG RESOURCES INC		18.00000	89.1026	09/18/08	01/27/10	1,650.13	1,603.85	46.28
		8.00000	89.1026	09/18/08	06/14/10	882.26	712.82	169.44
		26.00000	73.1857	10/29/08	06/14/10	2,867.37	1,902.83	964.54
		8.00000	52.6294	03/06/09	06/14/10	882.27	421.04	461.23
		3.00000	52.6294	03/06/09	06/17/10	330.41	157.88	172.53
		4.00000	75.9100	08/04/09	08/16/10	373.87	303.64	70.23
Subtotal		73.00000				7,536.35	5,685.38	1,850.97
EVEREST RE GROUP LTD		18.00000	83.1634	08/06/08	09/02/10	1,452.57	1,496.93	-44.36
BERMUDA		24.00000	74.9292	10/06/08	04/13/10	1,641.68	1,798.30	-156.62
EXXON MOBIL CORP		14.00000	76.9660	01/20/09	04/13/10	957.66	1,077.53	-119.87
		16.00000	76.9660	01/20/09	04/16/10	1,092.27	1,231.45	-139.18
		32.00000	79.0614	01/26/09	04/16/10	2,184.54	2,529.96	-345.42
		15.00000	63.1000	03/06/09	04/16/10	1,024.00	946.50	77.50
Subtotal		101.00000				6,900.15	7,583.74	-683.59
FIRSTENERGY CORP		35.00000	69.2134	08/06/08	09/02/10	1,299.87	2,422.47	-1,122.60

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Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		56.00000	69.2134	08/06/08	10/12/10	2,149.24	3,875.94	-1,726.70
		41.00000	69.3800	08/12/08	10/12/10	1,573.55	2,844.58	-1,271.03
		11.00000	37.8800	03/06/09	10/12/10	422.17	416.68	5.49
		11.00000	41.6700	08/04/09	10/12/10	422.17	458.37	-36.20
Subtotal		154.00000				5,867.00	10,018.04	-4,151.04
FRANKLIN RESOURCES INC		9.00000	63.4577	10/22/08	03/26/10	998.33	571.11	427.22
		16.00000	51.2583	11/19/08	03/26/10	1,774.83	820.14	954.69
		20.00000	51.2583	11/19/08	04/21/10	2,385.63	1,025.17	1,360.46
		12.00000	51.2583	11/19/08	09/02/10	1,208.61	615.10	593.51
Subtotal		57.00000				6,367.40	3,031.52	3,335.88
GENERAL MILLS INC		72.00000	30.0408	12/12/08	09/02/10	2,604.95	2,162.93	442.02
HALLIBURTON COMPANY		15.00000	30.5663	10/16/09	11/01/10	486.79	458.49	28.30
HEWLETT-PACKARD COMPANY		36.00000	45.2400	08/06/08	03/22/10	1,887.92	1,628.64	259.28
		49.00000	45.4800	08/12/08	03/22/10	2,569.68	2,228.52	341.16
		44.00000	45.4800	08/12/08	03/31/10	2,339.04	2,001.12	337.92
		13.00000	26.1800	03/06/09	03/31/10	691.09	340.34	350.75
		7.00000	26.1800	03/06/09	04/29/10	369.31	183.26	186.05
		73.00000	33.2210	04/07/09	04/29/10	3,851.47	2,425.13	1,426.34
Subtotal		222.00000				11,708.51	8,807.01	2,901.50
HONEYWELL INTERNATIONAL INC		49.00000	42.2940	09/18/08	06/24/10	2,021.79	2,072.40	-50.61
		6.00000	31.2970	02/05/09	06/24/10	247.57	187.79	59.78
		65.00000	31.2970	02/05/09	09/02/10	2,698.75	2,034.30	664.45
		2.00000	23.5400	03/06/09	09/02/10	83.04	47.08	35.96
		14.00000	23.5400	03/06/09	11/18/10	695.90	329.56	366.34
		43.00000	31.0250	07/14/09	11/18/10	2,137.41	1,334.08	803.33

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JESSE P ARBONEAUX
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Long Term	Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal	179.00000				7,884.46	6,005.21	1,879.25
INVESCO PLC	64.00000	24.4978	08/06/08	09/02/10	1,222.37	1,567.86	-345.49
JOHNSON & JOHNSON	67.00000	67.6343	11/26/07	02/23/10	4,239.03	4,531.48	-292.45
	8.00000	71.6394	08/12/08	02/23/10	506.16	573.12	-66.96
	41.00000	71.6394	08/12/08	05/18/10	2,586.41	2,937.22	-350.81
	1.00000	71.6394	08/12/08	09/02/10	58.48	71.63	-13.15
	35.00000	62.5979	10/27/08	09/02/10	2,047.12	2,190.93	-143.81
	25.00000	62.5979	10/27/08	11/15/10	1,606.94	1,564.94	42.00
	20.00000	47.6300	03/06/09	11/15/10	1,285.56	952.60	332.96
	12.00000	60.9200	08/04/09	11/15/10	771.34	731.04	40.30
Subtotal	209.00000				13,101.04	13,552.96	-451.92
JOHNSON CONTROLS INC	92.00000	17.4938	04/17/09	08/12/10	2,587.69	1,609.43	978.26
	38.00000	17.4938	04/17/09	09/02/10	1,066.26	684.77	401.49
Subtotal	130.00000				3,653.95	2,274.20	1,379.75
JPMORGAN CHASE & CO	104.00000	41.8976	08/06/08	09/02/10	3,912.86	4,357.35	-444.49
OCCIDENTAL PETE CORP	27.00000	81.0587	09/22/08	07/01/10	2,075.36	2,188.59	-113.23
	13.00000	81.0587	09/22/08	09/02/10	1,000.59	1,053.76	-53.17
	35.00000	53.0085	02/26/09	09/02/10	2,693.90	1,855.30	838.60
Subtotal	75.00000				5,769.85	5,097.65	672.20
PHILIP MORRIS INTERNATIONAL INC	56.00000	56.1400	08/12/08	06/15/10	2,547.60	3,143.84	-596.24
	24.00000	32.8700	03/06/09	06/15/10	1,091.83	788.88	302.95
Subtotal	80.00000				3,639.43	3,932.72	-293.29
PRUDENTIAL FINANCIAL INC	32.00000	72.4300	08/06/08	06/16/10	1,875.69	2,317.76	-442.07
	18.00000	75.1000	08/12/08	06/16/10	1,055.09	1,351.80	-296.71
	8.00000	75.1000	08/12/08	09/02/10	426.63	600.80	-174.17

Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 2950-1697
 EJ AND MARJORY B OURSO
 FAMILY FOUNDATION
 JESSE P ARBONEAUX
 MANAGED BY GOLDMAN SACHS

Long Term Description	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SLM CORP		21.00000	40.7074	06/03/09	1,119.91	854.86	265.05
Subtotal		79.00000			4,477.32	5,125.22	-647.90
SPRINT NEXTEL CORP		17.00000	16.8570	08/12/08	195.38	286.56	-91.18
		116.00000	14.0909	08/22/08	1,333.24	1,634.55	-301.31
Subtotal		133.00000			1,528.62	1,921.11	-392.49
STAPLES INC		403.00000	7.7000	08/06/08	1,894.06	3,103.10	-1,209.04
		541.00000	7.7000	08/06/08	2,273.52	4,165.70	-1,892.18
Subtotal		944.00000			4,167.58	7,268.80	-3,101.22
STATE STR CORP		64.00000	21.7546	04/24/09	1,255.34	1,392.29	-136.95
		35.00000	21.2617	08/17/09	652.73	744.16	-91.43
		29.00000	21.2617	08/17/09	600.98	616.58	-15.60
Subtotal		128.00000			2,509.05	2,753.03	-243.98
TARGET CORP		14.00000	42.9244	05/19/09	506.22	600.94	-94.72
		7.00000	52.7200	08/04/09	253.12	369.04	-115.92
Subtotal		21.00000			759.34	969.98	-210.64
TJX COS INC NEW		61.00000	55.0237	09/03/08	3,257.52	3,356.44	-98.92
		22.00000	26.2241	04/08/09	914.96	576.93	338.03
		74.00000	26.2241	04/08/09	3,073.32	1,940.58	1,132.74
Subtotal		96.00000			3,988.28	2,517.51	1,470.77
TRAVELERS COS INC/ THE		43.00000	43.9300	08/12/08	2,252.00	1,888.99	363.01
		11.00000	39.6144	01/21/09	576.10	435.76	140.34
		29.00000	39.6144	01/21/09	1,444.46	1,148.82	295.64
Subtotal		83.00000			4,272.56	3,473.57	798.99
UNILEVER N V ADR		80.00000	28.2875	08/12/08	2,400.14	2,263.00	137.14
		29.00000	28.2875	08/12/08	794.29	820.33	-26.04
Subtotal		109.00000			3,194.43	3,083.33	111.10



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Realized Gain/Loss

Account Number: 2950-1697
EJ AND MARJORY B OURSO
FAMILY FOUNDATION
JESSE P ARBONEAUX
MANAGED BY GOLDMAN SACHS

As of Date: 2/11/11

Long Term	Continued									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS			
WAL-MART STORES INC	24.00000	60.6936	08/06/08	09/02/10	1,237.65	1,456.65	-219.00			
	2.00000	60.6936	08/06/08	12/31/10	107.69	121.38	-13.69			
	53.00000	59.2100	08/12/08	12/31/10	2,854.01	3,138.13	-284.12			
	22.00000	48.8600	03/06/09	12/31/10	1,184.68	1,074.92	109.76			
Subtotal	101.00000				5,384.03	5,791.08	-407.05			
WELLPOINT INC	38.00000	53.9770	08/06/08	09/02/10	1,955.82	2,051.12	-95.30			
Total - Long Term					\$164,521.67	\$154,442.90	\$10,078.77			

Realized Gain/Loss

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WELLS
FARGO

ADVISORS

Account Number: 6876-7576
 EJ AND MARJORY B OURSO
 FAMILY FOUNDATION
 JESSE P ARBONEAUX

Important Realized Gain/Loss Information

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Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- * Short sales are reportable on Form 1099-B before the position is closed.
- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary

	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	1,772.18	-206.87	1,565.31
Long term	12,189.09	-19,051.95	-6,862.86
Total - Realized Gain/Loss	\$13,961.27	-\$19,258.82	-\$5,297.55

Realized Gain/Loss Detail for Year

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AFFILIATED COMPUTER SVCS INC CL A	5.00000	44.7200	05/11/09	02/08/10	302.12	223.60	78.52
	10.00000	47.4000	08/04/09	02/08/10	604.24	474.00	130.24
	15.00000				906.36	697.60	208.76
Subtotal	20.00000	19.2029	12/11/09	09/02/10	408.79	384.06	24.73
CENTENE CORP							

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Realized Gain/Loss

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WELLS
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ADVISORS

Account Number: 6876-7576
 EJ AND MARJORY B OURSO
 FAMILY FOUNDATION
 JESSE P ARBONEAUX

Short Term	Continued											
DESCRIPTION		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST				GAIN/LOSS	
		24.64706	8.4748	05/11/09	03/15/10	246.08	208.88				37.20	
		0.05589	8.4108	08/04/09	02/08/10	0.46	0.47				-0.01	
		49.29411	8.4750	08/04/09	03/15/10	492.17	417.77				74.40	
Subtotal		74.02500				738.95	627.36				111.59	
Total - Short Term						\$8,253.41	\$6,688.10				\$1,565.31	
Long Term												
DESCRIPTION		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST				GAIN/LOSS	
A A R CORPORATION		32.00000	32.2924	11/28/07	09/02/10	530.87	1,033.36				-502.49	
AFFILIATED COMPUTER SVCS												
INC CL A		5.00000	53.3000	05/15/06	02/08/10	302.12	266.50				35.62	
		45.00000	50.3439	07/13/06	02/08/10	2,719.09	2,265.48				453.61	
		20.00000	59.3000	05/10/07	02/08/10	1,208.48	1,186.00				22.48	
Subtotal		70.00000				4,229.69	3,717.98				511.71	
ALLEGHENY TECHNOLOGIES												
INC		4.00000	45.6304	08/05/08	09/02/10	175.71	182.53				-6.82	
AMERICAN TOWER CORP												
CL A		20.00000	34.1499	05/15/06	09/02/10	951.39	683.00				268.39	
ASTORIA FINCL CORP		32.00000	30.0199	05/15/06	09/02/10	393.93	960.64				-566.71	
AUTODESK INC		6.00000	38.5074	05/16/06	09/02/10	175.31	231.05				-55.74	
BORG WARNER INC		18.00000	43.3349	08/01/07	09/02/10	840.40	780.03				60.37	
BRINKER INTL INC		14.00000	25.1067	05/15/06	09/02/10	251.86	352.52				-100.66	
		83.00000	25.1067	05/15/06	11/10/10	1,556.48	2,089.89				-533.41	
		30.00000	33.2500	05/10/07	11/10/10	562.58	997.50				-434.92	
		24.00000	17.7100	08/04/09	11/10/10	450.08	425.04				25.04	
Subtotal		151.00000				2,821.00	3,864.95				-1,043.95	
CEPHALON INC		6.00000	65.8430	10/23/08	09/02/10	359.27	395.06				-35.79	

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Realized Gain/Loss

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WELLS
FARGO

ADVISORS

Account Number: 8876-7576
 EJ AND MARJORY B OURSO
 FAMILY FOUNDATION
 JESSE P ARBONEAUX

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		3.00000	11.0791	08/16/07	09/02/10	16.23	33.24	-17.01
		98.00000				530.17	1,098.62	-568.45
FLIR SYSTEMS INC		30.00000	11.8790	05/15/06	03/08/10	797.36	356.37	440.99
		26.00000	11.8790	05/15/06	09/02/10	680.40	308.86	371.54
		56.00000				1,477.76	665.23	812.53
FURIEX PHARMACEUTICALS INC	W/I	0.52492	15.7367	05/15/06	06/14/10	5.06	8.26	-3.20
FURIEX PHARMACEUTICALS INC	W/I	0.17497	14.2463	05/10/07	06/14/10	1.68	2.49	-0.81
FURIEX PHARMACEUTICALS INC		13.22519	15.7367	05/15/06	06/16/10	119.28	208.11	-88.83
FURIEX PHARMACEUTICALS INC		4.40839	14.2463	05/10/07	06/16/10	39.76	62.80	-23.04
GLOBAL PAYMENTS INC		12.00000	46.0600	05/15/06	09/02/10	467.40	552.72	-85.32
HARRIS CORP DEL		12.00000	43.5932	09/21/06	09/02/10	518.87	523.12	-4.25
HARSCO CORPORATION		20.00000	41.8700	05/15/06	09/02/10	457.41	837.40	-379.99
HELIX ENERGY SOLUTIONS GROUP		104.00000	32.6266	07/29/08	09/02/10	1,037.14	3,393.17	-2,356.03
IMMUCOR INC		26.00000	19.1147	05/15/06	09/02/10	479.17	496.98	-17.81
INTL RECTIFIER CORP		8.00000	47.5100	05/15/06	09/02/10	156.95	380.08	-223.13
INTUIT INC		4.00000	24.7847	01/09/09	09/02/10	175.83	99.14	76.69
JEFFERIES GROUP		22.00000	31.9400	05/15/06	09/02/10	509.30	702.68	-193.38
MASCO CORP		22.00000	19.7862	01/08/08	03/08/10	319.87	435.30	-115.43
		30.00000	19.7862	01/08/08	09/02/10	338.71	593.59	-254.88
		52.00000				658.58	1,028.89	-370.31
NEWFIELD EXPLORATION COMPANY		16.00000	46.0000	05/15/06	09/02/10	798.06	736.00	62.06

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As of Date: 2/11/11

Realized Gain/Loss

WELLS
FARGO

ADVISORS

Account Number: 6876-7576
 EJ AND MARJORY B OURSO
 FAMILY FOUNDATION
 JESSE P ARBONEAUX

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		106.00000	21.1899	05/15/06	11/24/10	955.06	2,246.12	-1,291.06
		30.00000	23.6100	05/10/07	11/24/10	270.30	708.30	-438.00
		10.00000	21.3800	08/03/07	11/24/10	90.10	213.80	-123.70
		57.00000	9.4318	06/09/09	11/24/10	513.57	537.61	-24.04
		24.00000	11.5400	08/04/09	11/24/10	216.25	276.96	-60.71
		231.00000				2,077.19	4,067.55	-1,990.36
STUDENT LOAN CORP		5.00000	204.6200	05/15/06	04/09/10	182.73	1,023.10	-840.37
		10.00000	194.4532	07/13/06	04/09/10	365.47	1,944.53	-1,579.06
		5.00000	207.8100	05/10/07	04/09/10	182.74	1,039.05	-856.31
		40.00000	39.4932	02/27/09	04/09/10	1,461.92	1,579.73	-117.81
		60.00000				2,192.86	5,586.41	-3,393.55
TIMKEN COMPANY		6.00000	32.9200	05/15/06	09/02/10	209.57	197.52	12.05
TORO COMPANY		12.00000	39.4179	04/22/08	09/02/10	630.46	473.02	157.44
		78.00000	39.4179	04/22/08	12/22/10	4,932.42	3,074.59	1,857.83
		10.00000	29.6525	05/11/09	12/22/10	632.36	296.53	335.83
		14.00000	36.2900	08/04/09	12/22/10	885.30	508.06	377.24
		114.00000				7,080.54	4,352.20	2,728.34
UNITED BANKSHARES INC		18.00000	20.9700	01/23/09	09/02/10	430.55	377.46	53.09
VALSPAR CORPORATION		16.00000	27.6399	05/15/06	09/02/10	495.03	442.24	52.79
WATSCO INC		25.00000	62.3599	05/15/06	12/02/10	1,538.10	1,558.99	-20.89
		20.00000	56.8000	05/10/07	12/02/10	1,230.48	1,136.00	94.48
		5.00000	49.0800	08/03/07	12/02/10	307.62	245.40	62.22
		10.00000	47.9194	05/11/09	12/02/10	615.25	479.19	136.06
		6.00000	52.7200	08/04/09	12/02/10	369.15	316.32	52.83
		66.00000				4,060.60	3,735.90	324.70

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Realized Gain/Loss

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Account Number: 2960-2709
 EJ AND MARJORY B OURSO
 FAMILY FOUNDATION
 JESSE P ARBONEAUX

Important Realized Gain/Loss Information

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Realized Gain/Loss Summary

	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	46,040.07	-33,391.07	12,649.00
Long term	56,596.54	-5,319.93	51,276.61
Total - Realized Gain/Loss	\$102,636.61	-\$38,711.00	\$63,925.61

Realized Gain/Loss Detail for Year

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ABBOTT LABORATORIES	13.00000	44.5675	08/04/09	05/20/10	612.84	579.38	33.46
	61.00000	53.6394	02/11/10	05/20/10	2,875.64	3,272.00	-396.36
Subtotal	74.00000				3,488.48	3,851.38	-362.90
ACCENTURE PLC IRELAND SHARES CLASS A	134.00000	29.7647	05/01/09	01/12/10	5,666.62	3,988.47	1,678.15

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Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 2960-2709
 EJ AND MARJORY B OURSO
 FAMILY FOUNDATION
 JESSE P ARBONEAUX

Short Term Description	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		9.00000	35.4380	08/04/09	01/12/10	380.60	318.94	61.66
		143.00000				6,047.22	4,307.41	1,739.81
ADOBE SYSTEMS INC		18.00000	27.2040	04/30/09	01/06/10	672.21	489.68	182.53
		133.00000	27.2040	04/30/09	01/07/10	4,908.47	3,618.13	1,290.34
		151.00000				5,580.68	4,107.81	1,472.87
AETNA INC(NEW)		214.00000	34.6574	03/22/10	06/11/10	6,162.83	7,416.68	-1,253.85
ALLEGHENY TECHNOLOGIES INC		40.00000	51.0626	05/04/10	07/27/10	2,069.58	2,042.51	27.07
		72.00000	51.0626	05/04/10	09/02/10	3,129.06	3,676.51	-547.45
		112.00000				5,198.64	5,719.02	-520.38
ALLERGAN INC		25.00000	57.2246	11/02/09	07/27/10	1,525.97	1,430.62	95.35
		19.00000	57.2246	11/02/09	07/29/10	1,148.36	1,087.26	61.10
		5.00000	57.9201	11/04/09	07/29/10	302.21	289.60	12.61
		33.00000	57.9201	11/04/09	09/02/10	2,099.44	1,911.36	188.08
		82.00000				5,075.98	4,718.84	357.14
AMERICAN EXPRESS COMPANY		151.00000	28.8694	07/20/09	05/05/10	6,898.49	4,359.28	2,539.21
		15.00000	28.7580	08/04/09	05/05/10	685.28	431.37	253.91
		55.00000	38.2594	02/11/10	05/05/10	2,512.70	2,104.27	408.43
		221.00000				10,096.47	6,894.92	3,201.55
AMERICAN TOWER CORP CL A		61.00000	42.5913	04/09/10	07/27/10	2,770.72	2,598.07	172.65
		101.00000	42.5913	04/09/10	09/02/10	4,786.10	4,301.73	484.37
		162.00000				7,556.82	6,899.80	657.02
AMGEN INC		4.00000	63.6460	08/04/09	07/27/10	218.80	254.59	-35.79
		45.00000	56.7251	01/27/10	09/02/10	2,359.31	2,552.63	-193.32
		2.00000	57.2578	02/09/10	09/02/10	104.86	114.52	-9.66



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Realized Gain/Loss

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WELLS
FARGO

ADVISORS

Account Number: 2960-2709
 EJ AND MARJORY B OURSO
 FAMILY FOUNDATION
 JESSE P ARBONEAUX

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
Subtotal		51.00000				2,682.97	2,921.74	-238.77
ANALOG DEVICES INC		170.00000	28.2083	08/24/09	01/28/10	4,560.17	4,795.41	-235.24
BAXTER INTERNATIONAL INC		49.00000	50.8508	05/08/09	04/13/10	2,853.83	2,491.69	362.14
		26.00000	51.6588	05/12/09	04/13/10	1,514.28	1,343.13	171.15
		4.00000	55.5390	08/04/09	04/13/10	232.96	222.16	10.80
		40.00000	56.1400	02/11/10	04/13/10	2,329.68	2,245.60	84.08
Subtotal		119.00000				6,930.75	6,302.58	628.17
BECTON DICKINSON & CO		3.00000	65.3394	08/04/09	04/19/10	234.37	196.02	38.35
		19.00000	75.1700	02/11/10	04/19/10	1,484.37	1,428.23	56.14
Subtotal		22.00000				1,718.74	1,624.25	94.49
BEST BUY CO INC		13.00000	35.8989	07/21/09	01/06/10	534.15	466.69	67.46
		109.00000	35.8989	07/21/09	03/03/10	3,974.04	3,912.98	61.06
		5.00000	38.8550	08/04/09	03/03/10	182.29	194.28	-11.99
		39.00000	35.5900	02/11/10	03/03/10	1,421.91	1,388.01	33.90
Subtotal		166.00000				6,112.39	5,961.96	150.43
BOEING CO		41.00000	64.6063	05/27/10	07/27/10	2,811.75	2,648.86	162.89
		65.00000	64.6063	05/27/10	09/02/10	4,081.31	4,199.41	-118.10
		12.00000	62.7765	06/10/10	09/02/10	753.48	753.32	0.16
Subtotal		118.00000				7,646.54	7,601.59	44.95
BORG WARNER INC		9.00000	42.1895	07/14/10	07/27/10	384.30	379.71	4.59
		45.00000	42.1895	07/14/10	09/02/10	2,089.31	1,898.53	190.78
Subtotal		54.00000				2,473.61	2,278.24	195.37
BROADCOM CORP								
CL A		78.00000	24.4474	05/28/09	01/07/10	2,432.38	1,906.89	525.49
		24.00000	28.8674	08/04/09	01/07/10	748.43	692.82	55.61
Subtotal		102.00000				3,180.81	2,599.71	581.10

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WELLS
FARGO

ADVISORS

Account Number: 2960-2709
 EJ AND MARJORY B OURSO
 FAMILY FOUNDATION
 JESSE P ARBONEAUX

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal								
COCA-COLA COMPANY		44.00000	34.8494	01/28/10	09/02/10	1,675.93	1,533.37	142.56
		117.00000				4,672.32	4,077.39	594.93
Subtotal								
COLGATE-PALMOLIVE CO		64.00000	57.2434	01/13/10	07/27/10	3,521.86	3,663.58	-141.72
		32.00000	57.2434	01/13/10	09/02/10	1,823.44	1,831.79	-8.35
		48.00000	54.5031	01/28/10	09/02/10	2,735.16	2,616.15	119.01
		24.00000	53.8008	02/10/10	09/02/10	1,367.58	1,291.22	76.36
		168.00000				9,448.04	9,402.74	45.30
Subtotal								
CONAGRA FOODS INC		24.00000	80.4964	01/25/10	07/27/10	2,015.96	1,931.92	84.04
		39.00000	80.4964	01/25/10	09/02/10	2,920.66	3,139.36	-218.70
		17.00000	80.4964	01/25/10	11/09/10	1,306.56	1,368.44	-61.88
		80.00000				6,243.18	6,439.72	-196.54
Subtotal								
CORNING INC		63.00000	24.5244	05/20/10	07/27/10	1,522.09	1,545.04	-22.95
		361.00000	24.5244	05/20/10	08/09/10	8,073.66	8,853.31	-779.65
		424.00000				9,595.75	10,398.35	-802.60
Subtotal								
COVIDIEN PLC		282.00000	19.0919	12/16/09	04/08/10	5,583.92	5,383.92	200.00
		91.00000	17.8760	02/11/10	04/08/10	1,801.91	1,626.72	175.19
		150.00000	17.2661	05/28/10	07/27/10	2,700.40	2,589.92	110.48
		231.00000	17.2661	05/28/10	08/19/10	3,717.57	3,988.47	-270.90
		168.00000	17.2661	05/28/10	09/02/10	2,781.16	2,900.71	-119.55
		922.00000				16,584.96	16,489.74	95.22
Subtotal								
SHS		46.00000	50.9867	01/26/10	07/23/10	1,776.51	2,345.39	-568.88
		43.00000	50.9867	01/26/10	07/27/10	1,887.93	2,192.43	-504.50
		14.00000	50.9867	01/26/10	07/29/10	518.16	713.81	-195.65
		24.00000	50.1488	02/01/10	07/29/10	888.29	1,203.57	-315.28
		24.00000	50.1488	02/01/10	09/02/10	883.44	1,203.57	-320.13

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Account Number: 2960-2709
 EJ AND MARJORY B OURSO
 FAMILY FOUNDATION
 JESSE P ARBONEAUX

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal								
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B		39.00000	52.6646	06/11/10	09/02/10	1,703.10	2,053.92	-350.82
		104.00000				4,585.60	5,477.13	-891.53
Subtotal								
		22.00000	56.9051	07/20/09	02/24/10	1,624.98	1,251.92	373.06
		32.00000	56.9051	07/20/09	04/23/10	2,542.40	1,820.96	721.44
		22.00000	56.9051	07/20/09	05/07/10	1,512.61	1,251.91	260.70
		38.00000	58.9112	07/22/09	05/07/10	2,612.69	2,238.63	374.06
		4.00000	63.8875	08/04/09	05/07/10	275.02	255.55	19.47
		19.00000	80.8676	12/04/09	05/07/10	1,306.35	1,536.48	-230.13
		42.00000	74.1900	02/11/10	05/07/10	2,887.73	3,115.98	-228.25
Subtotal		179.00000				12,761.78	11,471.43	1,290.35
F5 NETWORKS INC		24.00000	88.2529	08/17/10	09/02/10	2,185.64	2,118.08	67.56
		17.00000	88.2529	08/17/10	12/16/10	2,227.21	1,500.30	726.91
Subtotal		41.00000				4,412.85	3,618.38	794.47
GILEAD SCIENCES INC		33.00000	47.5495	04/07/09	03/10/10	1,566.46	1,569.13	-2.67
		44.00000	44.7769	05/13/09	03/10/10	2,088.62	1,970.18	118.44
		10.00000	47.9673	08/04/09	03/10/10	474.68	479.67	-4.99
		28.00000	47.0094	02/11/10	03/10/10	1,329.13	1,316.26	12.87
Subtotal		115.00000				5,458.89	5,335.24	123.65
GOLDMAN SACHS GROUP INC		14.00000	148.8708	07/29/10	09/02/10	1,944.84	2,084.20	-139.36
		25.00000	148.8708	07/29/10	12/01/10	3,963.08	3,721.76	241.32
Subtotal		39.00000				5,907.92	5,805.96	101.96
GOOGLE INC CL A		1.00000	451.1900	08/04/09	06/09/10	480.75	451.19	29.56
		1.00000	494.1295	09/18/09	06/09/10	480.75	494.13	-13.38
		2.00000	549.6675	10/29/09	06/09/10	961.51	1,099.34	-137.83

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FAMILY FOUNDATION
JESSE P ARBONEAUX

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1. The first step is to identify the problem or question that needs to be addressed. This involves understanding the context and the specific requirements of the task.

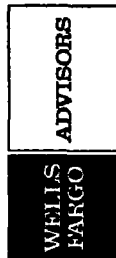
2. Next, it is important to gather relevant information and data. This can be done through research, consultation with experts, or by analyzing existing resources.

3. Once the information is gathered, the next step is to develop a plan or strategy. This involves breaking down the problem into smaller, manageable parts and determining the best approach to solve each part.

4. The fourth step is to implement the plan. This involves putting the strategy into action and monitoring progress as you go.

5. Finally, it is important to evaluate the results and make adjustments as needed. This involves reflecting on what worked well and what didn't, and using that information to improve future performance.

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**Account Number: 2960-2709
EJ AND MARJORY B OURSO
FAMILY FOUNDATION
JESSE P ARBONEAUX**

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Realized Gain/Loss

WELLS
FARGO

ADVISORS

Account Number: 2960-2709
 EJ AND MARJORY B OURSO
 FAMILY FOUNDATION
 JESSE P ARBONEAUX

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		15.00000				4,331.52	3,054.03	1,277.49
PROCTER & GAMBLE CO		64.00000	53.0098	05/19/09	03/04/10	4,071.68	3,392.63	679.05
		53.00000	51.8597	06/25/09	06/10/10	3,288.24	2,748.56	539.68
		31.00000	52.0957	07/06/09	06/10/10	1,923.32	1,614.97	308.35
Subtotal		148.00000				9,283.24	7,756.16	1,527.08
QUALCOMM INC		171.00000	48.7433	01/07/10	05/27/10	6,065.52	8,335.10	-2,269.58
		56.00000	37.9800	02/11/10	05/27/10	1,986.37	2,126.88	-140.51
Subtotal		227.00000				8,051.89	10,461.98	-2,410.09
RAYTHEON COMPANY		74.00000	51.5434	11/27/09	07/22/10	3,607.64	3,814.22	-206.58
		23.00000	51.5434	11/27/09	07/27/10	1,108.58	1,185.50	-76.92
		6.00000	51.5434	11/27/09	08/04/10	278.16	309.25	-31.09
		48.00000	53.1237	01/27/10	09/04/10	2,225.29	2,549.94	-324.65
		55.00000	53.6600	02/11/10	08/04/10	2,549.83	2,951.30	-401.47
Subtotal		206.00000				9,769.50	10,810.21	-1,040.71
ROCKWELL COLLINS		35.00000	59.5387	03/08/10	07/27/10	2,008.33	2,083.86	-75.53
		66.00000	59.5387	03/08/10	09/02/10	3,744.77	3,929.56	-184.79
Subtotal		101.00000				5,753.10	6,013.42	-260.32
SALESFORCE.COM		12.00000	83.2614	05/21/10	07/27/10	1,185.58	999.14	186.44
		25.00000	83.2614	05/21/10	09/02/10	2,939.47	2,081.54	857.93
Subtotal		37.00000				4,125.05	3,080.68	1,044.37
SCHLUMBERGER LTD		19.00000	70.0436	01/11/10	07/27/10	1,101.41	1,330.83	-229.42
		30.00000	70.0436	01/11/10	09/02/10	1,675.17	2,101.31	-426.14
Subtotal		49.00000				2,776.58	3,432.14	-655.56
SOUTHWESTERN ENERGY CO		26.00000	48.7785	12/21/09	07/27/10	953.66	1,268.25	-314.59
		45.00000	48.7785	12/21/09	09/02/10	1,504.32	2,195.03	-690.71
Subtotal		71.00000				2,457.98	3,463.28	-1,005.30

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YT125043 011908 043161012125 NYNNIN NNNNNN NNNNNN 000018

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EJ AND MARJORY B OURSO
FAMILY FOUNDATION
JESSE P ARBONEAUX

Short Term		Continued					
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
V F CORPORATION	15.00000	86.1107	04/22/10	07/27/10	1,198.03	1,291.67	-93.64
	26.00000	86.1107	04/22/10	09/02/10	1,935.14	2,238.87	-303.73
Subtotal	41.00000				3,133.17	3,530.54	-397.37
WAL-MART STORES INC	8.00000	49.8000	08/04/09	04/29/10	430.44	398.40	32.04
	48.00000	53.2691	01/22/10	04/29/10	2,582.68	2,556.92	25.76
	49.00000	53.6513	01/26/10	04/29/10	2,636.49	2,628.91	7.58
	72.00000	53.3600	02/11/10	04/29/10	3,874.04	3,841.92	32.12
Subtotal	177.00000				9,523.65	9,426.15	97.50
WALGREEN COMPANY	75.00000	35.0894	02/24/10	07/27/10	2,184.94	2,631.71	-446.77
	126.00000	35.0894	02/24/10	09/02/10	3,525.87	4,421.26	-895.39
	60.00000	29.4600	07/14/10	10/05/10	2,053.59	1,767.60	285.99
	168.00000	29.4600	07/14/10	10/29/10	5,694.11	4,949.28	744.83
Subtotal	429.00000				13,458.51	13,769.85	-311.34
WYNN RESORTS LTD	71.00000	70.3155	09/28/09	02/24/10	4,529.09	4,992.40	-463.31
	23.00000	64.2200	02/11/10	02/24/10	1,467.17	1,477.06	-9.89
Subtotal	94.00000				5,996.26	6,469.46	-473.20
YAHOO INC	177.00000	14.7915	08/06/09	01/29/10	2,700.75	2,618.10	82.65
	311.00000	14.7915	08/06/09	03/23/10	4,986.88	4,600.15	386.73
	75.00000	17.4445	09/17/09	03/23/10	1,202.62	1,308.34	-105.72
	123.00000	15.1560	02/11/10	03/23/10	1,972.31	1,864.19	108.12
Subtotal	686.00000				10,862.56	10,390.78	471.78
3M CO	30.00000	81.4885	12/11/09	07/27/10	2,605.45	2,444.66	160.79
	35.00000	81.4885	12/11/09	09/02/10	2,836.70	2,852.09	-15.39
	15.00000	81.7509	12/14/09	09/02/10	1,215.73	1,226.26	-10.53
Subtotal	80.00000				6,657.88	6,523.01	134.87
Total - Short Term					\$603,405.47	\$590,756.47	\$12,649.00

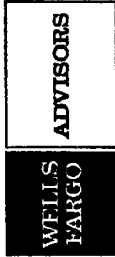
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 EJ AND MARJORY B OURSO
 FAMILY FOUNDATION
 JESSE P ARBONEAUX

Long Term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	ABBOTT LABORATORIES	11.00000	48.0313	12/04/06	05/20/10	518.55	528.34	-9.79
		14.00000	58.6200	05/09/07	05/20/10	659.97	820.68	-160.71
		21.00000	51.4555	07/26/07	05/20/10	989.96	1,080.57	-90.61
		34.00000	57.4355	07/09/08	05/20/10	1,602.80	1,952.81	-350.01
		14.00000	58.6194	08/13/08	05/20/10	659.97	820.67	-160.70
		33.00000	46.2782	03/05/09	05/20/10	1,555.66	1,527.18	28.48
		40.00000	45.3085	05/08/09	05/20/10	1,885.66	1,812.34	73.32
	Subtotal	167.00000				7,872.57	8,542.59	-670.02
	ADOBE SYSTEMS INC	39.00000	27.2040	04/30/09	07/27/10	1,136.44	1,060.96	75.48
		27.00000	27.2040	04/30/09	09/02/10	785.97	734.50	51.47
		36.00000	31.1998	07/21/09	09/02/10	1,047.96	1,123.20	-75.24
	Subtotal	102.00000				2,970.37	2,918.66	51.71
	AMAZON COM INC	5.00000	49.2091	12/04/08	01/06/10	671.18	246.05	425.13
		11.00000	49.2091	12/04/08	07/27/10	1,271.57	541.29	730.28
		8.00000	51.3165	12/09/08	07/27/10	924.79	410.54	514.25
		18.00000	51.3165	12/09/08	09/02/10	2,414.92	923.69	1,491.23
		14.00000	65.0980	03/05/09	09/02/10	1,878.28	911.38	966.90
	Subtotal	56.00000				7,160.74	3,032.95	4,127.79
	AMGEN INC	68.00000	52.6597	06/26/09	07/23/10	3,568.52	3,580.86	-12.34
		24.00000	52.6597	06/26/09	07/27/10	1,312.77	1,263.82	48.95
		2.00000	63.6460	08/04/09	09/02/10	104.85	127.29	-22.44
	Subtotal	94.00000				4,986.14	4,971.97	14.17
	APPLE INC	7.00000	139.3134	03/24/08	07/27/10	1,841.87	975.19	866.68
		8.00000	142.4535	03/25/08	07/27/10	2,105.00	1,139.63	965.37
		5.00000	161.9533	04/18/08	07/27/10	1,315.62	809.77	505.85
		6.00000	176.7700	08/13/08	07/27/10	1,578.76	1,060.62	518.14

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 FAMILY FOUNDATION
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Long Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		1.00000	98.8900	10/22/08	07/27/10	263.13	98.89	164.24
		23.00000	98.8900	10/22/08	09/02/10	5,743.45	2,274.47	3,468.98
		18.00000	86.8821	11/24/08	09/02/10	4,494.88	1,563.88	2,931.00
		7.00000	100.4707	12/09/08	09/02/10	1,748.02	703.30	1,044.72
		75.00000				19,090.73	8,625.75	10,464.98
		36.00000	51.3277	03/05/09	04/13/10	2,096.69	1,847.80	248.89
		4.00000	86.5100	08/13/08	04/19/10	312.49	346.04	-33.55
		16.00000	72.4903	01/16/09	04/19/10	1,249.98	1,159.84	90.14
		36.00000	63.9620	03/05/09	04/19/10	2,812.48	2,302.63	509.85
		56.00000				4,374.95	3,808.51	566.44
		17.00000	46.7136	09/27/06	01/26/10	1,124.74	794.13	330.61
		48.00000	46.7136	09/27/06	07/27/10	1,691.20	1,121.12	570.08
		2.00000	63.1200	05/09/07	07/27/10	70.47	63.12	7.35
		38.00000	63.1200	05/09/07	09/02/10	1,264.99	1,199.28	65.71
		14.00000	76.3994	08/13/08	09/02/10	466.05	534.80	-68.75
		24.00000	79.3472	09/24/08	09/02/10	798.95	952.17	-153.22
		12.00000	66.1810	09/30/08	09/02/10	399.48	397.09	2.39
		155.00000				5,815.88	5,061.71	754.17
		15.00000	26.5846	04/23/07	07/27/10	349.04	398.76	-49.72
		66.00000	26.5794	05/09/07	07/27/10	1,535.79	1,754.24	-218.45
		16.00000	24.1694	08/13/08	07/27/10	372.31	386.71	-14.40
		55.00000	17.0329	11/14/08	07/27/10	1,279.84	936.82	343.02
		30.00000	17.0329	11/14/08	09/02/10	615.70	510.98	104.72
		118.00000	14.6700	03/05/09	09/02/10	2,421.79	1,731.06	690.73
		102.00000	17.9216	04/09/09	09/02/10	2,093.41	1,828.00	265.41
		Subtotal						
		155.00000						
		15.00000	26.5846	04/23/07	07/27/10	349.04	398.76	-49.72
		66.00000	26.5794	05/09/07	07/27/10	1,535.79	1,754.24	-218.45
		16.00000	24.1694	08/13/08	07/27/10	372.31	386.71	-14.40
		55.00000	17.0329	11/14/08	07/27/10	1,279.84	936.82	343.02
		30.00000	17.0329	11/14/08	09/02/10	615.70	510.98	104.72
		118.00000	14.6700	03/05/09	09/02/10	2,421.79	1,731.06	690.73
		102.00000	17.9216	04/09/09	09/02/10	2,093.41	1,828.00	265.41
		Subtotal						
		155.00000						
		15.00000	26.5846	04/23/07	07/27/10	349.04	398.76	-49.72
		66.00000	26.5794	05/09/07	07/27/10	1,535.79	1,754.24	-218.45
		16.00000	24.1694	08/13/08	07/27/10	372.31	386.71	-14.40
		55.00000	17.0329	11/14/08	07/27/10	1,279.84	936.82	343.02
		30.00000	17.0329	11/14/08	09/02/10	615.70	510.98	104.72
		118.00000	14.6700	03/05/09	09/02/10	2,421.79	1,731.06	690.73
		102.00000	17.9216	04/09/09	09/02/10	2,093.41	1,828.00	265.41
		Subtotal						
		155.00000						
		15.00000	26.5846	04/23/07	07/27/10	349.04	398.76	-49.72
		66.00000	26.5794	05/09/07	07/27/10	1,535.79	1,754.24	-218.45
		16.00000	24.1694	08/13/08	07/27/10	372.31	386.71	-14.40
		55.00000	17.0329	11/14/08	07/27/10	1,279.84	936.82	343.02
		30.00000	17.0329	11/14/08	09/02/10	615.70	510.98	104.72
		118.00000	14.6700	03/05/09	09/02/10	2,421.79	1,731.06	690.73
		102.00000	17.9216	04/09/09	09/02/10	2,093.41	1,828.00	265.41
		Subtotal						
		155.00000						
		15.00000	26.5846	04/23/07	07/27/10	349.04	398.76	-49.72
		66.00000	26.5794	05/09/07	07/27/10	1,535.79	1,754.24	-218.45
		16.00000	24.1694	08/13/08	07/27/10	372.31	386.71	-14.40
		55.00000	17.0329	11/14/08	07/27/10	1,279.84	936.82	343.02
		30.00000	17.0329	11/14/08	09/02/10	615.70	510.98	104.72
		118.00000	14.6700	03/05/09	09/02/10	2,421.79	1,731.06	690.73
		102.00000	17.9216	04/09/09	09/02/10	2,093.41	1,828.00	265.41
		Subtotal						
		155.00000						
		15.00000	26.5846	04/23/07	07/27/10	349.04	398.76	-49.72
		66.00000	26.5794	05/09/07	07/27/10	1,535.79	1,754.24	-218.45
		16.00000	24.1694	08/13/08	07/27/10	372.31	386.71	-14.40
		55.00000	17.0329	11/14/08	07/27/10	1,279.84	936.82	343.02
		30.00000	17.0329	11/14/08	09/02/10	615.70	510.98	104.72
		118.00000	14.6700	03/05/09	09/02/10	2,421.79	1,731.06	690.73
		102.00000	17.9216	04/09/09	09/02/10	2,093.41	1,828.00	265.41
		Subtotal						
		155.00000						
		15.00000	26.5846	04/23/07	07/27/10	349.04	398.76	-49.72
		66.00000	26.5794	05/09/07	07/27/10	1,535.79	1,754.24	-218.45
		16.00000	24.1694	08/13/08	07/27/10	372.31	386.71	-14.40
		55.00000	17.0329	11/14/08	07/27/10	1,279.84	936.82	343.02
		30.00000	17.0329	11/14/08	09/02/10	615.70	510.98	104.72
		118.00000	14.6700	03/05/09	09/02/10	2,421.79	1,731.06	690.73
		102.00000	17.9216	04/09/09	09/02/10	2,093.41	1,828.00	265.41
		Subtotal						
		155.00000						
		15.00000	26.5846	04/23/07	07/27/10	349.04	398.76	-49.72
		66.00000	26.5794	05/09/07	07/27/10	1,535.79	1,754.24	-218.45
		16.00000	24.1694	08/13/08	07/27/10	372.31	386.71	-14.40
		55.00000	17.0329	11/14/08	07/27/10	1,279.84	936.82	343.02
		30.00000	17.0329	11/14/08	09/02/10	615.70	510.98	104.72
		118.00000	14.6700	03/05/09	09/02/10	2,421.79	1,731.06	690.73
		102.00000	17.9216	04/09/09	09/02/10	2,093.41	1,828.00	265.41
		Subtotal						
		155.00000						
		15.00000	26.5846	04/23/07	07/27/10	349.04	398.76	-49.72
		66.00000	26.5794	05/09/07	07/27/10	1,535.79	1,754.24	-218.45
		16.00000	24.1694	08/13/08	07/27/10	372.31	386.71	-14.40
		55.00000	17.0329	11/14/08	07/27/10	1,279.84	936.82	343.02
		30.00000	17.0329	11/14/08	09/02/10	615.70	510.98	104.72
		118.00000	14.6700	03/05/09	09/02/10	2,421.79	1,731.06	690.73
		102.00000	17.9216	04/09/09	09/02/10	2,093.41	1,828.00	265.41
		Subtotal						
		155.00000						
		15.00000	26.5846	04/23/07	07/27/10	349.04	398.76	-49.72
		66.00000	26.5794	05/09/07	07/27/10	1,535.79	1,754.24	-218.45
		16.00000	24.1694	08/13/08	07/27/10	372.31	386.71	-14.40
		55.00000	17.0329	11/14/08	07/27/10	1,279.84	936.82	343.02
		30.00000	17.0329	11/14/08	09/02/10	615.70	510.98	104.72
		118.00000	14.6700	03/05/09	09/02/10	2,421.79	1,731.06	690.73
		102.00000	17.9216	04/09/09	09/02/10	2,093.41	1,828.00	265.41
		Subtotal						
		155.00000						
		15.00000	26.5846	04/23/07	07/27/10	349.04	398.76	-49.72
		66.00000	26.5794	05/09/07	07/27/10	1,535.79	1,754.24	-218.45
		16.00000	24.1694	08/13/08	07/27/10	372.31	386.71	-14.40
		55.00000	17.0329	11/14/08	07/27/10	1,279.84	936.82	343.02
		30.00000	17.0329	11/14/08	09/02/10	615.70	510.98	104.72
		118.00000	14.6700	03/05/09	09/02/10	2,421.79	1,731.06	690.73
		102.00000	17.9216	04/09/09	09/02/10	2,093.41	1,828.00	265.41
		Subtotal						
		155.00000						
		15.00000	26.5846	04/23/07	07/27/10	349.04	398.76	-49.72
		66.00000	26.5794	05/09/07	07/27/10	1,535.79	1,754.24	-218.45
		16.00000	24.1694	08/13/08	07/27/10	372.31	386.71	-14.40
		55.00000	17.0329	11/14/08	07/27/10	1,279.84	936.82	343.02
		30.00000	17.0329	11/14/08	09/02/10	615.70	510.98	104.72
		118.00000	14.6700	03/05/09	09/02/10	2,421.79	1,731.06	690.73
		102.00000	17.9216	04/09/09	09/02/10	2,093.41	1,828.00	265.41
		Subtotal						
		155.00000						
		15.00000	26.5846	04/23/07	07/27/10	349.04	398.76	-49.72
		66.00000	26.5794	05/09/07	07/27/10	1,535.79	1,754.24	-218.45
		16.00000	24.1694	08/13/08	07/27/10	372.31	386.71	-14.40
		55.00000	17.0329	11/14/08	07/27/10	1,279.84	936.82	343.02
		30.00000	17.0329	11/14/08	09/02/10	615.70	510.98	104.72
		118.00000	14.6700	03/05/09	09/02/10	2,421.79	1,731.06	690.73

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Account Number: 2960-2709
 EJ AND MARJORY B OURSO
 FAMILY FOUNDATION
 JESSE P ARBONEAUX

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		74.00000	21.9301	07/30/09	09/02/10	1,518.76	1,622.83	-104.07
		28.00000	21.9301	07/30/09	11/11/10	581.36	614.04	-32.68
		27.00000	22.3178	08/04/09	11/11/10	560.60	602.58	-41.98
	Subtotal	531.00000				11,328.60	10,386.02	942.58
CUMMINS INC		36.00000	34.1900	05/01/09	05/07/10	2,429.33	1,230.84	1,198.49
		29.00000	39.6224	07/21/09	07/27/10	2,289.56	1,149.05	1,140.51
		7.00000	39.6224	07/21/09	09/02/10	562.29	277.35	284.94
		28.00000	44.4550	08/04/09	09/02/10	2,249.20	1,244.74	1,004.46
	Subtotal	100.00000				7,530.38	3,901.98	3,628.40
DANAHER CORP		10.00000	36.2500	05/09/07	07/27/10	383.63	362.50	21.13
		25.00000	37.7863	04/18/08	07/27/10	959.08	944.66	14.42
		33.00000	37.7863	04/18/08	09/02/10	1,253.97	1,246.95	7.02
		12.00000	41.0900	08/13/08	09/02/10	455.99	493.08	-37.09
		12.00000	24.9840	03/05/09	09/02/10	456.00	299.81	156.19
	Subtotal	92.00000				3,508.67	3,347.00	161.67
DIRECTV								
CLASS A COMMON		4.00000	26.4863	09/21/09	11/15/10	168.77	105.94	62.83
		52.00000	26.2046	10/30/09	11/15/10	2,194.10	1,362.64	831.46
	Subtotal	56.00000				2,362.87	1,468.58	894.29
E M C CORP MASS		89.00000	13.2204	04/09/09	07/27/10	1,799.84	1,176.61	623.23
		33.00000	13.2204	04/09/09	09/02/10	638.65	436.27	202.38
		119.00000	12.7355	06/03/09	09/02/10	2,303.05	1,515.53	787.52
	Subtotal	241.00000				4,741.54	3,128.41	1,613.13
EMERSON ELECTRIC CO		27.00000	31.9044	04/09/09	07/27/10	1,353.32	861.41	491.91
		5.00000	31.9044	04/09/09	09/02/10	242.34	159.52	82.82
		31.00000	34.6285	05/01/09	09/02/10	1,502.54	1,073.48	429.06

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Account Number: 2960-2709
 EJ AND MARJORY B OURSO
 FAMILY FOUNDATION
 JESSE P ARBONEAUX

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		63.00000				3,098.20	2,094.41	1,003.79
GOOGLE INC CL A		5.00000	515.8115	02/08/08	04/22/10	2,736.88	2,579.05	157.83
		1.00000	539.6170	04/18/08	04/22/10	547.38	539.62	7.76
		1.00000	574.1646	06/13/08	04/22/10	547.38	574.17	-26.79
		3.00000	574.1646	06/13/08	05/21/10	1,397.29	1,722.49	-325.20
		4.00000	552.8831	06/25/08	05/21/10	1,863.05	2,211.53	-348.48
		1.00000	494.5594	08/13/08	05/21/10	465.76	494.56	-28.80
		6.00000	307.2150	03/05/09	05/21/10	2,794.59	1,843.29	951.30
Subtotal		21.00000				10,352.33	9,964.71	387.62
HEWLETT-PACKARD COMPANY		11.00000	43.3961	07/17/08	05/17/10	517.35	477.35	40.00
		15.00000	45.5000	08/13/08	05/17/10	705.47	682.50	22.97
		29.00000	46.2715	09/24/08	05/17/10	1,363.92	1,341.87	22.05
		32.00000	33.1489	11/25/08	05/17/10	1,505.03	1,060.77	444.26
		4.00000	33.1489	11/25/08	07/27/10	189.71	132.59	57.12
		36.00000	35.3726	12/15/08	07/27/10	1,707.45	1,273.41	434.04
		9.00000	27.1982	03/05/09	07/27/10	426.87	244.79	182.08
		71.00000	27.1982	03/05/09	08/10/10	3,027.51	1,931.07	1,096.44
		63.00000	37.6780	06/26/09	08/10/10	2,686.39	2,373.71	312.68
		3.00000	43.1675	08/04/09	08/10/10	127.93	129.51	-1.58
		9.00000	43.1675	08/04/09	09/02/10	355.22	388.50	-33.28
Subtotal		282.00000				12,612.85	10,036.07	2,576.78
INTEL CORP		128.00000	14.0742	12/09/08	01/21/10	2,666.85	1,801.49	865.36
		80.00000	14.0742	12/09/08	04/28/10	1,850.33	1,125.93	724.40
		80.00000	15.2749	12/16/08	04/28/10	1,850.33	1,221.99	628.34
		155.00000	12.4695	03/05/09	04/28/10	3,585.03	1,932.77	1,652.26
Subtotal		443.00000				9,952.54	6,082.18	3,870.36



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Account Number: 2960-2709
 EJ AND MARJORY B OURSO
 FAMILY FOUNDATION
 JESSE P ARBONEAUX

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		20.00000	24.0724	10/14/08	08/03/10	519.97	481.44	38.53
		85.00000	15.4889	03/05/09	08/03/10	2,209.91	1,316.56	893.35
		67.00000	15.4889	03/05/09	08/11/10	1,652.70	1,037.75	614.95
		51.00000	15.2092	03/06/09	08/11/10	1,258.03	775.67	482.36
		60.00000	15.2092	03/06/09	08/17/10	1,486.46	912.55	573.91
		83.00000	23.3955	06/17/09	08/17/10	2,056.27	1,941.83	114.44
		95.00000	23.0627	07/06/09	08/17/10	2,353.57	2,190.96	162.61
		8.00000	23.0627	07/06/09	09/02/10	190.82	184.50	6.32
		46.00000	23.6700	08/04/09	09/02/10	1,097.21	1,088.82	8.39
		846.00000				21,266.72	19,169.19	2,097.53
Subtotal								
OCCIDENTAL PETE CORP		4.00000	65.0746	01/25/08	01/28/10	307.44	260.29	47.15
		3.00000	78.0200	08/13/08	01/28/10	230.58	234.06	-3.48
		10.00000	68.6962	09/10/08	01/28/10	768.63	686.97	81.66
		9.00000	68.6962	09/10/08	02/05/10	685.35	618.26	67.09
		24.00000	62.2086	01/06/09	02/05/10	1,827.61	1,493.01	334.60
		4.00000	62.2086	01/06/09	05/07/10	323.55	248.83	74.72
		21.00000	55.6697	02/04/09	05/07/10	1,698.68	1,169.06	529.62
		35.00000	50.2460	03/05/09	05/07/10	2,831.14	1,758.61	1,072.53
		110.00000				8,672.98	6,469.09	2,203.89
Subtotal								
ORACLE CORPORATION		64.00000	20.3111	08/31/07	03/19/10	1,599.71	1,299.90	299.81
		87.00000	20.3036	04/01/08	03/19/10	2,174.62	1,766.42	408.20
		14.00000	20.3036	04/01/08	07/27/10	341.34	284.24	57.10
		29.00000	22.5999	08/13/08	07/27/10	707.06	655.40	51.66
		72.00000	14.8795	03/05/09	07/27/10	1,755.47	1,071.33	684.14
		49.00000	14.8795	03/05/09	09/02/10	1,106.08	729.09	376.99



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WELLS
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ADVISORS

Account Number: 2960-2709
 EJ AND MARJORY B OURSO
 FAMILY FOUNDATION
 JESSE P ARBONEAUX

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		20.00000	21.8879	08/04/09	09/02/10	451.46	437.76	13.70
PEPSICO INCORPORATED		335.00000				8,135.74	6,244.14	1,891.60
		9.00000	67.3100	05/09/07	03/04/10	576.95	605.79	-28.84
		15.00000	68.0488	07/25/07	03/04/10	961.59	1,020.73	-59.14
		19.00000	68.0431	08/15/07	03/04/10	1,218.03	1,292.82	-74.79
		17.00000	66.9589	07/07/08	03/04/10	1,089.82	1,138.31	-48.49
		20.00000	66.9589	07/07/08	04/23/10	1,293.14	1,339.17	-46.03
		12.00000	69.4200	08/13/08	04/23/10	775.88	833.04	-57.16
		4.00000	67.3595	10/07/08	04/23/10	258.63	269.44	-10.81
		4.00000	46.1880	03/05/09	04/23/10	258.63	184.76	73.87
		51.00000	46.1880	03/05/09	06/16/10	3,259.10	2,355.58	903.52
Subtotal		151.00000				9,691.77	9,039.64	652.13
PETROLEO BRASILEIRO - SPON ADR - PETROBRAS		19.00000	32.3060	07/05/07	01/22/10	801.10	613.80	187.30
		50.00000	33.4669	07/12/07	01/22/10	2,108.18	1,673.34	434.84
		8.00000	51.7494	08/13/08	01/22/10	337.30	414.00	-76.70
Subtotal		77.00000				3,246.58	2,701.14	545.44
PHILIP MORRIS INTERNATIONAL INC		10.00000	45.9905	10/06/08	06/10/10	450.76	459.90	-9.14
		45.00000	37.7264	11/19/08	06/10/10	2,028.42	1,697.69	330.73
		70.00000	32.8682	03/05/09	08/10/10	3,155.33	2,300.77	854.56
Subtotal		125.00000				5,634.51	4,458.36	1,176.15
PROCTER & GAMBLE CO		14.00000	53.0098	05/19/09	06/10/10	868.59	742.13	126.46
		33.00000	52.0957	07/06/09	07/27/10	2,086.33	1,719.16	367.17
		16.00000	52.0957	07/06/09	09/02/10	961.74	833.53	128.21
		41.00000	52.3888	07/08/09	09/02/10	2,464.47	2,147.95	316.52

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Account Number: 2960-2709
 EJ AND MARJORY B OURSO
 FAMILY FOUNDATION
 JESSE P ARBONEAUX

Long Term Description	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		104.00000				6,381.13	5,442.77	938.36
RANGE RESOURCES CORP		26.00000	65.4770	05/01/08	07/27/10	957.56	1,702.40	-744.84
		10.00000	65.4770	05/01/08	09/02/10	349.49	654.76	-305.27
		5.00000	44.8294	08/13/08	09/02/10	174.74	224.15	-49.41
		20.00000	42.4681	09/05/08	09/02/10	698.99	849.36	-150.37
		9.00000	36.6560	03/05/09	09/02/10	314.55	329.91	-15.36
Subtotal		70.00000				2,495.33	3,760.58	-1,265.25
ST JUDE MEDICAL INC		72.00000	38.5258	02/17/09	03/22/10	2,894.51	2,773.86	120.65
		28.00000	31.7264	03/05/09	03/22/10	1,125.64	888.34	237.30
		28.00000	37.6369	05/12/09	07/27/10	1,044.12	1,053.83	-9.71
Subtotal		128.00000				5,064.27	4,716.03	348.24
STAPLES INC		31.00000	22.9702	09/24/08	05/10/10	691.53	712.07	-20.54
		92.00000	14.8593	03/05/09	05/10/10	2,052.30	1,367.06	685.24
		86.00000	20.7612	04/09/09	05/10/10	1,918.45	1,785.46	132.99
Subtotal		209.00000				4,662.28	3,864.59	797.69
TEVA PHARMACEUTICAL ADR INDS LTD		20.00000	48.3964	06/29/09	07/27/10	993.58	967.93	25.65
		35.00000	48.3964	06/29/09	09/02/10	1,800.71	1,693.88	106.83
		32.00000	48.3964	06/29/09	11/10/10	1,618.27	1,548.68	69.59
		4.00000	53.5560	08/04/09	11/10/10	202.28	214.22	-11.94
Subtotal		91.00000				4,614.84	4,424.71	190.13
TIME WARNER INC NEW		42.00000	21.1251	05/01/09	07/27/10	1,328.58	887.26	441.32
		27.00000	21.1251	05/01/09	09/02/10	841.57	570.37	271.20
		42.00000	22.5748	05/13/09	09/02/10	1,309.12	948.15	360.97
		37.00000	22.5748	05/13/09	10/25/10	1,174.25	835.26	338.99
		15.00000	26.0706	08/04/09	10/25/10	476.04	391.06	84.98



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Realized Gain/Loss



Account Number: 2960-2709
EJ AND MARJORY B OURSO
FAMILY FOUNDATION
JESSE P ARBONEAUX

Long Term Description	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		163.00000				5,129.56	3,632.10	1,497.46
UNITED PARCEL SERVICE-B								
		30.00000	57.2631	11/26/08	06/09/10	1,771.87	1,717.89	53.98
		19.00000	39.5952	03/05/09	06/09/10	1,122.18	752.31	369.87
		35.00000	53.4640	04/02/09	06/09/10	2,067.18	1,871.24	195.94
Subtotal		84.00000				4,961.23	4,341.44	619.79
UNITED TECHNOLOGIES CORP								
		57.00000	55.7011	10/14/08	06/09/10	3,675.40	3,174.96	500.44
		5.00000	55.7011	10/14/08	07/27/10	354.29	278.50	75.79
		25.00000	38.0260	03/05/09	07/27/10	1,771.47	950.65	820.82
		3.00000	51.1331	05/14/09	07/27/10	212.58	153.40	59.18
		13.00000	51.1331	05/14/09	08/18/10	914.24	664.73	249.51
		24.00000	50.1513	05/21/09	08/18/10	1,687.83	1,203.64	484.19
		15.00000	50.1513	05/21/09	09/02/10	1,008.29	752.26	256.03
		18.00000	54.7386	07/20/09	09/02/10	1,209.94	985.29	224.65
		10.00000	54.7580	08/04/09	09/02/10	672.20	547.58	124.62
		13.00000	61.8037	09/10/09	10/21/10	978.11	803.44	174.67
Subtotal		183.00000				12,484.35	9,514.45	2,969.90
VISA INC CLASS A								
		21.00000	60.7313	04/13/09	07/27/10	1,599.12	1,275.36	323.76
		39.00000	60.7313	04/13/09	09/02/10	2,795.47	2,368.52	426.95
Subtotal		60.00000				4,394.59	3,643.88	750.71
WAL-MART STORES INC								
		7.00000	62.1070	09/11/08	04/29/10	376.64	434.74	-58.10
		16.00000	59.5599	09/23/08	04/29/10	860.89	952.96	-92.07
		76.00000	49.7680	03/05/09	04/29/10	4,089.24	3,782.37	306.87
Subtotal		99.00000				5,326.77	5,170.07	156.70
Total - Long Term						\$254,507.32	\$203,230.71	\$51,276.61

Realized Gain/Loss

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As of Date: 2/11/11



Account Number: 2984-0541
 Command Account Number: 9072360065
 EJ AND MARJORY B OURSO
 FAMILY FOUNDATION

Important Realized Gain/Loss Information

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- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary

	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	2,189.06	-5.00	2,184.06
Long term	0.00	0.00	0.00
Total - Realized Gain/Loss	\$2,189.06	-\$5.00	\$2,184.06

Realized Gain/Loss Detail for Year

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
VANGUARD MONEY MARKET							
RSVS INC PRIME PORTFOLIO	35,732.00000	1.0000	03/09/09	02/04/10	35,727.00	35,732.00	-5.00
WELLS FARGO ADVANTAGE							
ULTRA SHORT TERM INCOME							
FD ADVISOR CL	4,307.20200	8.3900	12/08/09	02/04/10	36,477.00	36,138.63	338.37
	8,481.15400	8.3900	12/08/09	07/26/10	72,000.00	71,159.26	840.74

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Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 2984-0541
 Command Account Number: 9072360065
 EJ AND MARJORY B OURSO
 FAMILY FOUNDATION

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		1,178.44500	8.3900	12/08/09	07/27/10	10,000.00	9,887.49	112.51
		3,911.62600	8.3900	12/08/09	10/28/10	33,519.28	32,819.62	699.66
		19.27600	8.4000	01/05/10	10/28/10	165.17	161.92	3.25
		32.04100	8.4500	02/02/10	10/28/10	274.56	270.75	3.81
		26.38100	8.4800	03/02/10	10/28/10	226.06	223.71	2.35
		21.61700	8.4900	04/05/10	10/28/10	185.23	183.53	1.70
		1,823.94800	8.5300	04/30/10	10/28/10	15,629.70	15,559.58	70.12
		19,801.69000				168,477.00	166,404.49	2,072.51
Subtotal								
WELLS FARGO ADVANTAGE								
SHORT-TERM HIGH YIELD								
BOND FD ADV CLASS A								
		2,424.64800	8.2000	09/07/10	10/28/10	20,000.00	19,883.45	116.55
Total - Short Term						\$224,204.00	\$222,019.94	\$2,184.06

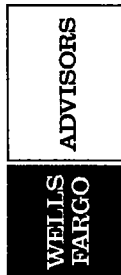


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Realized Gain/Loss

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As of Date: 2/11/11



Account Number: 4077-2430
 EJ AND MARJORIE B OURSO
 FAMILY FOUNDATION
 SPECIAL ACCOUNT

Important Realized Gain/Loss Information

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Realized Gain/Loss Summary

	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	-0.21	-0.21
Long term	0.00	-4.79	-4.79
Total - Realized Gain/Loss	\$0.00	-\$5.00	-\$5.00

Realized Gain/Loss Detail for Year

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PRUDENTIAL INSTL MONEY	899.50000	1.0000	03/24/09	03/03/10	899.45	899.50	-0.05
MARKET FUND INC CLASS A	815.20000	1.0000	04/24/09	03/03/10	815.15	815.20	-0.05
MONEY MARKET SER	749.95000	1.0000	05/26/09	03/03/10	749.91	749.95	-0.04

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Realized Gain/Loss

As of Date: 2/11/11

**Account Number: 4077-2430
EJ AND MARJORY B OURSO
FAMILY FOUNDATION
SPECIAL ACCOUNT**

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Long Term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	PRUDENTIAL INSTL MONEY							
	MARKET FUND INC CLASS A							
	MONEY MARKET SER							
		3,660.72000	1 0000	06/25/07	03/03/10	3,660.50	3,660.72	-0.22
		5,537.95000	1.0000	07/24/07	03/03/10	5,537.62	5,537.95	-0.33
		5,955.63000	1.0000	08/24/07	03/03/10	5,955.27	5,955.63	-0.36
		6,205.75000	1.0000	09/24/07	03/03/10	6,205.38	6,205.75	-0.37
		5,878.53000	1.0000	10/24/07	03/03/10	5,878.18	5,878.53	-0.35
		5,555.71000	1.0000	11/23/07	03/03/10	5,555.38	5,555.71	-0.33
		5,770.21000	1.0000	12/24/07	03/03/10	5,769.87	5,770.21	-0.34
		5,651.86000	1.0000	01/24/08	03/03/10	5,651.52	5,651.86	-0.34
		4,793.79000	1 0000	02/25/08	03/03/10	4,793.50	4,793.79	-0.29

Realized Gain/Loss

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As of Date: 2/11/11



Account Number: 4077-2430
 EJ AND MARJORY B OURSO
 FAMILY FOUNDATION
 SPECIAL ACCOUNT

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		3,451.16000	1.0000	03/24/08	03/03/10	3,450.95	3,451.16	-0.21
		3,432.67000	1.0000	04/24/08	03/03/10	3,432.47	3,432.67	-0.20
		3,392.08000	1.0000	05/27/08	03/03/10	3,391.88	3,392.08	-0.20
		2,641.38000	1.0000	06/24/08	03/03/10	2,641.22	2,641.38	-0.16
		2,793.83000	1.0000	07/24/08	03/03/10	2,793.66	2,793.83	-0.17
		2,990.39000	1.0000	08/25/08	03/03/10	2,990.21	2,990.39	-0.18
		2,860.89000	1.0000	09/24/08	03/03/10	2,860.72	2,860.89	-0.17
		2,823.44000	1.0000	10/24/08	03/03/10	2,823.28	2,823.44	-0.16
		2,532.28000	1.0000	11/24/08	03/03/10	2,532.13	2,532.28	-0.15
		1,777.00000	1.0000	12/24/08	03/03/10	1,776.90	1,777.00	-0.10
		1,753.13000	1.0000	01/26/09	03/03/10	1,753.03	1,753.13	-0.10
		1,069.33000	1.0000	02/24/09	03/03/10	1,069.27	1,069.33	-0.06
Subtotal		80,527.73000				80,522.94	80,527.73	-4.79
Total - Long Term						\$80,522.94	\$80,527.73	-\$4.79

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Realized Gain/Loss

As of Date: 2/11/11



Account Number: 2438-4709
EJ AND MARJORY B OURSO
FAMILY FOUNDATION
JESSE P ARBONEAUX

Important Realized Gain/Loss Information

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Realized Gain/Loss Summary

	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	4,171.55	-179.19	3,992.36
Long term	0.00	-13,038.63	-13,038.63
Total - Realized Gain/Loss	\$4,171.55	-\$13,217.82	-\$9,046.27

Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 2438-4709
 EJ AND MARJORY B OURSO
 FAMILY FOUNDATION
 JESSE P ARBONEAUX

Realized Gain/Loss Detail for Year

Short Term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
VANGUARD EMERGING MARKETS ETF	2,700.00000	36.5980	08/03/09	02/04/10	102,986.15	98,814.60	4,171.55
	486.00000	38.3880	11/02/09	02/04/10	18,537.51	18,656.57	-119.06
	200.00000	38.3880	11/02/09	02/04/10	7,629.90	7,677.60	-47.70
	50.00000	38.3880	11/02/09	02/04/10	1,906.97	1,919.40	-12.43
Subtotal	3,436.00000				131,060.53	127,068.17	3,992.36
Total - Short Term					\$131,060.53	\$127,068.17	\$3,992.36
Long Term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
VANGUARD EMERGING MARKETS ETF	748.00000	42.9150	05/11/07	02/04/10	28,530.97	32,100.41	-3,569.44
	1,132.00000	42.9050	05/11/07	02/04/10	43,177.89	48,568.46	-5,390.57
	234.00000	55.5730	11/08/07	02/04/10	8,925.46	13,004.08	-4,078.62
Subtotal	2,114.00000				80,634.32	93,672.95	-13,038.63
Total - Long Term					\$80,634.32	\$93,672.95	-\$13,038.63

