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Form **990-PF**

Department of the Treasury

Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

	FOI (aler	ndar year 2010, or ta	<u>ix yea</u>	r beginnin	9				, and e	naing				<u>-</u>
	G Check all that apply: Initial return					ىإب	_		ormer public o	harity		Final return	1		
				ليا	Amended	return		Add	dress chan	ge		_ Name change			
	Name of foundation											A Employ	yer identification	number	
			AIMEE F					<u>'UNI</u>)			T .	-1312430		
	Nun	iber a	and street (or PO box nu				address)				Room/suite		one number		
	<u> </u>		310 WOO		INE A	VENUE						1	<u>4-834-55</u>		
	City	or t	own, state, and ZIP c										tion application is p		-
			METAIRI:			<u>70005-4</u>	_					D 1. Fore	ign organization	s, check here	• -
	H_0		type of organization			on 501(c) <u>(3)</u> e>						chec	gn organizations mi k here and attach co	omputation	-
			ection 4947(a)(1) non					$\overline{}$	ate found					tus was terminated_	$\overline{}$
			arket value of all asse		end of year	· -	-		C ash	Accr	ual	under	section 507(b)(1)(A), check here	-
			Part II, col (c), line	16)		01	her (speci	fy)		haara l				60-month terminatio	n
		_				(Part I, colu	1					ì	section 507(b)(1		<u>^لـــا*</u>
	Pa	rt I	The total of amounts:	ın colu	mns (b), (c), a	and (d) may not		levenue ises ne	e and r books		vestment ome		Adjusted net Income	(d) Disbursemen for charitable purpo	oses
		_	necessarily equal the				UNPS.		. 500			ļ	N/A	(cash basis only	<u>) </u>
		1	Contributions, gifts,	-								1	N/A		
2011		2 Check \(\bigs \mathbb{X} \) if the foundation is not required to attach Sch 8 Interest on savings and temporary cash investments													
20		3	cash investments Dividends and intere			00		Ω	,442.		8,442.			Statement	1
6		4 5-	Gross rents	621 11 (Jili Securiti	55			, 444.		0,444.			<u> </u>	
			Net rental income or (lo:	.00)						•			•		
≽		_	Net gain or (loss) from s	_		- l 10	<u> </u>		-33.						
Š	ī	b	Gross sales price for all			6,756.			33.			 			
SCANNED MAY	Revenue	7	assets of mic ba								0.	 			
y	æ	8	Net short-term capit			-,									
Ž		9	Income modification	-											
Ķ		10a	Gross sales less returns												
တ္ထ		_	Less Cost of goods so	ıld											
			Gross profit or (loss												
		11	Other income												
		12	Total. Add lines 1 th	hroug	h 11			8	<u>,409.</u>		8,442.				
		13	Compensation of office	ırs, dıre	ectors, truste	es, etc			0.		0.				0.
		14	Other employee sala												
	s	15	Pension plans, emp	loyee	benefits		ļ					1		}	
	enses		Legal fees		-	^	ļ		005		005	<u> </u>			
	ğ	b	Accounting fees			tmt 2			895.		895.			ļ	0.
	Expe		Other professional f	ees	ي الم	tmt_3		<u></u>	,678.		3,678.				0.
	and Administrative	17				RECEI	AFD		116.		48.	-		-	
	stra	18	Taxes		_ 1 1	tmt 4		기앙 	110.		40.				0.
	Ē	19	Depreciation and de Occupancy	pielio	m [#]	MAY 1 6	2011	 Ŷ							
	å	20 21	Travel, conferences	and				RS-OS							
	Þ	22	Printing and publica					_=							
	ga	23	Other expenses	1110115	و	ÖĞÜEN	1, U		7.		7.				0.
	Operating	24	·	mheh	inistrative						······································				
	ers.	~ '	expenses. Add lines					4	,696.		4,628.				0.
	Ö	25	Contributions, gifts,		-			29	,480.					29,4	
			Total expenses and	_		3 .	_								
			Add lines 24 and 25					34	,176.		4,628.			29,4	80.
		27			: 12:										
		а	LExcess of revenue over	expen	ses and dist	oursements		-25	,767.						
		b	Net investment inc	ome (if negative, e	nter -0-)	<u> </u>				3,814.			ļ	
	0005		Adjusted net incom				<u> </u>					1	N/A		
	0235 12-0	7-10	LHA For Paperw	ork R	eduction A	Act Notice, see	the instru	ctions						Form 990-PF	(2010)

P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year		no or year
<u>-</u>		Column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	3,385.	23,47	4. 23,474.
	3	Accounts receivable -	1		
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons	İ		
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
S	8	Inventories for sale or use			
Assets	_	Prepaid expenses and deferred charges			
As	1	Investments - U.S. and state government obligations			
		Investments - corporate stock Stmt 7	386,901.	381,04	5. 438,207.
	1	·	300,301.	301,04.	3. 430,207.
		Investments - corporate bonds			
	''	Investments - land, buildings, and equipment basis	:		
		Less accumulated depreciation			
		Investments - mortgage loans			
	1	Investments - other			
	14	Land, buildings, and equipment: basis			
	1	Less accumulated depreciation			
	15	Other assets (describe ►)			
				404 54	
	16	Total assets (to be completed by all filers)	390,286.	404,519	9. 461,681.
	17	Accounts payable and accrued expenses		·	
	18	Grants payable			
es	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ap	21	Mortgages and other notes payable			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0.	(0.
		Foundations that follow SFAS 117, check here			
	}	and complete lines 24 through 26 and lines 30 and 31			
ès	24	Unrestricted			
au	25	Temporarily restricted			7
3ai	1	Permanently restricted			
ᅙ	-	Foundations that do not follow SFAS 117, check here			
Ξ	1	and complete lines 27 through 31.			
6	27	Capital stock, trust principal, or current funds	0.	1	0.
ets		Paid-in or capital surplus, or land, bldg., and equipment fund	365,878.	405,878	
SS		The state of the s	24,408.	-1,359	
Net Assets or Fund Balance	29	Retained earnings, accumulated income, endowment, or other funds	390,286.	404,519	
ž	30	Total net assets or fund balances	390,280.	404,51	3 •
		7	300 386	404 E16	0
_	31	Total liabilities and net assets/fund balances	390,286.	404,519	9.
P	art	III Analysis of Changes in Net Assets or Fund Ba	alances		
\equiv				 	
1		net assets or fund balances at beginning of year - Part II, column (a), line 3	30		000 000
	•	t agree with end-of-year figure reported on prior year's return)		<u> </u>	1 390,286.
		amount from Part I, line 27a			2 -25,767.
		increases not included in line 2 (itemize) FROM THOMAS	B. FAVROT FAMI	LY FUND	3 40,000.
		ines 1, 2, and 3		<u> </u>	4 404,519.
5	Decre	eases not included in line 2 (itemize)			5 0.
6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30		6 404,519.
					Form 990-PF (2010)

See Attached Statement (e) Gross sales prices (f) Depreciation allowed (or allowable) (g) Cost or other basis (e) plus soperies of sale (or allowable) 1 46 , 789 .	Part IV Capital Gains a	and Losses for Tax on In	vestment	Income							
See Attached Statement (e) Gross sales price (f) Depresention allowed (or allowable) (g) Cost or other basis phis expense of sale (e) place (i) memor (g) a 146,756. Complete only for assets showing gain in column (ii) and come by the foundation on 122169 (ii) F.M.V. as of 12/31/69 (ii) Adjusted basis (iii) Adjusted basis (iii) Adjusted basis (iv) Adjusted basis (iii)					(b) H P - D -	ow acqui Purchas Donation	red e n				
(e) Gross sales price (f) Depreciation allowed (g) Cost or other bases pure very service of sale (e) plus expense of sale (e) plus (f) minus (g) (f) (g) plus (g) minus (g) (g) plus expense of sale (g) plus (g) minus (g)	1a									·	
(e) Gross sales price (f) Depreciation allowed (g) Cost or other basis (h) Gain or rices) (e) plus (f) minus (g) (g) plus expense of sale (h) Gain or rices) (e) plus (f) minus (g) (g) plus expense of sale (h) Gain or rices) (e) plus (f) minus (g) (g) plus expense of sale (g) plus (b See Attached	Statement									
(e) Gross sales price (f) Depreciation allowed (g) Coat or other biasis plus expanses of sale (h) Gain or closs) 8 146,756. 146,756. 146,75933. Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (f) Augusted biasis of 12/31/69 (g) Augusted biasis (h) Exxiss of col. (h) control of the second of 12/31/69 (g) Augusted biasis (h) Exxiss of col. (h) control of the second of 12/31/69 (g) Augusted biasis (h) Exxiss of col. (h) control test than 0-) or Losses (from col. (h) in any control of the second of 12/31/69 (g) Augusted biasis (g) Exxiss of col. (h) control test than 0-) or Losses (from col. (h) in any control of the second of 12/31/69 (g) Augusted biasis (g) Exxiss of col. (h) control test than 0-) or Losses (from col. (h) in any control of the second of 12/31/69 (g) Augusted biasis (g) Exxiss of col. (h) control test than 0-) or Losses (from col. (h) in any control of the second of 12/31/69 (g) Augusted biasis (g) Expansion (g) Augusted biasis (g) Expansion (g) Augusted	C				<u> </u>						
(e) Gross sales price (f) Deprenation allowed (or allowable) (plus expense of sale price spense of sale price (e) plus (f) minus (g) (e) plus (f) plus (g) plus (g	d				<u> </u>						
(F) plus expense of sale (e) plus (n) minus (g) 1	<u>e</u>				<u> </u>					_	
to c c c c c c c c c c c c c c c c c c c	(e) Gross sales price										
e 146,756. Complete only for assests showing gan in column (h) and owned by the foundation on 129/1699 (ii) F.M.V. as of 1231/69 (iii) Adjusted basis as o	a										
146,789 -33.	<u>b</u>										
Complete only for assets showing pain in column (h) and owned by the foundation on 1231/99					+						
Complete only for assets showing gain in column (h) and owned by the foundation on 1221/69 (i) F.M.V. as of 12/31/69 (ii) Adjusted basis (iv) Excess of cot. (i) over cot. (i), if any cot. (iv) pain minus cot. (iv) pain pain pain pain				146 50	\rightarrow					**	
(i) F.M.V. as of 12/31/69 (ii) Adjusted basis as of 12/31/69 (iv) ever col. (i), if any col. (iii) over col. (ii), if any col. (iv) over col. (ii), if any col. (iv), if any c					9.						-33.
(i) F.M.V. as of 12/31/69 (ii) F.M.V. as of 12/31/69 (iii)	Complete only for assets showing				_		(I) G	iains (Co	ol. (ħ) gain ot less thai	minus	
c d d e -33. 2 Capital gam net income or (net capital loss)	(i) F.M.V. as of 12/31/69						1	Losses (from col. (h))	
e	<u>a</u>										
Capital gain net income or (net capital loss) 2 Capital gain net income or (net capital loss) 3 Rel short-term capital gain or (loss) as defined in sections 1222(5) and (6): 1 If gain, also enter in Part I, line 8 Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment income (for optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.) If section 4940(d)(2) applies, leave this part blank. Was the foundation lable for the section 4942 tax on the distributable amount of any year in the base period? If section 4940(d)(2) applies, leave this part blank. Was the foundation dash for the section 4942 tax on the distributable amount of any year in the base period? If section 4940(d)(2) applies, leave this part blank. Was the foundation dash for the section 4942 tax on the distributable amount of any year in the base period? If section 4940(d)(2) applies, leave this part blank. Was the foundation dash for the section 4942 tax on the distributable amount of any year in the base period? If section 4940(d)(2) applies, leave this part blank. Was the foundation dash for the section 4940(a) tax on net investment income.) If section 4940(d)(2) applies, leave this part blank. Was the foundation dash for the section 4940(a) tax on net investment income.) If section 4940(d)(2) applies, leave this part blank. Was the foundation hable for the section 4940(a) tax on net investment income.) If section 4940(d)(2) applies, leave this part blank. Was the foundation hable for the section 4940(a) tax on net investment income. If section 4940(d)(2) applies, leave this part blank. Was the foundation hable for the section 4940(a) tax on net investment income. If section 4940(d)(a) applies, leave this part blank. Was the foundation hable for the section 4940(a) tax on net investment income. If section 4940(d)(a) applies, leave this part blank. Was the foundation hable for the section 4940(a) tax on net investment income. If section 4940(d)(a) a	b										
Capital garn net income or (net capital loss) 2 Capital garn net income or (net capital loss) 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): 1f gain, also enter in Part I, line 8, column (c). 1f (loss), enter -0 -in Part I, line 8, column (a). 2f (los), enter -0 -in Part I, line 8, column (a). 2f (los), enter -0 -in Part I, line 2 -in Part I, line 2 -in Part I, line 8, column (a). 2	C										
2 Capital gam net income or (net capital loss) If gam, also enter in Part I, line 7 If (loss), enter -0 - in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8 Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.) If section 4940(d)(2) applies, leave this part blank. Was the foundation liable for the section 4942 tax on the distributiable amount of any year in the base period? Yes X No H Yes, the loundation despiration of the section 4940(e). Do not complete this part. Enter the appropriate amount in each column for each year, see instructions before making any entries. (d) Calendar year (or tax year beginning in) Adjusted qualifying distributions Adjusted qualifying distributions Net value of noncharitable-use assets (cot. (i)) divided by cot. (c)) 2009 24, 809, 332, 694. 0.053023 2006 24, 988. 424, 571. 0.58855 2007 26, 867. 506, 708. 0.53023 2006 13, 591. 463, 896. 0.292298 2005 11, 107. 428, 105. 0.25945 2 Total of line 1, column (d) 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 5 19, 562. 6 Enter 1% of net investment income (1% of Part I, line 27b) 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.	d	-		·	_						
2 Capital gain net income or (net capital loss) { If (loss), enter -0- in Part I, line 7 } 2 -33. 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8. Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.) If section 4940(d)(2) applies, leave this part blank. Was the foundation liable for the section 4940(e). Do not complete this part. 1 Enter the appropriate amount in each column for each year; see instructions before making any entires. 1 Enter the appropriate amount in each column for each year; see instructions before making any entires. 2009 24,809. 332,694. 0.74570. 2009 24,809. 332,694. 0.74570. 2008 24,988. 424,571. 0.58855. 2007 2008 24,988. 424,571. 0.58855. 2007 266,867. 506,708. 0.53023. 2006 13,591. 463,896. 0.29298. 2005 11,107. 428,105. 0.22998. 2 Total of line 1, column (d) 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 4 Hour Add lines 5 and 6 5 Enter qualifying distributions from Part XII, line 4 (filine 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.	e										<u>-33.</u>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter 0-n Part I, line 8 (Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.) If section 4940(d)(2) applies, leave this part blank. Was the foundation hable for the section 4942 tax on the distributable amount of any year in the base period? Yes X No 11 Yes, the foundation does not qualify under section 4940(e). Do not complete this part. I Enter the appropriate amount in each column for each year, see instructions before making any entries. (a) (b) Control of the section 4940(e). Do not complete this part. Enter the appropriate amount in each column for each year, see instructions before making any entries. (b) Control of the season of qualify under section 4940(e). Do not complete this part. Enter the appropriate amount in each column for each year, see instructions before making any entries. (c) Distribution ratio College (e). Distribution ratio (e	2 Capital gain net income or (net cap				}[2					-33.
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If floss), enter -0 in Part I, line 8 Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.) If section 4940(d)(2) applies, leave this part blank. Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes X No If Yes, the foundation does not qualify under section 4940(e). Do not complete this part. Enter the appropriate amount in each column for each year; see instructions before making any entries. Base period years Calendar year (or tax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets 2008 24,809. 332,694. 074570 2008 24,988. 424,571. 058855 2007 266,867. 506,708. 0253023 2006 13,591. 443,896. 029298 2005 11,107. 428,105. 025945 2 Total of line 1, column (d) 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 7 19,600. 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.			iu (0).] [
For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.) If section 4940(d)(2) applies, leave this part blank. Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?	If (loss), enter -0- in Part I, line 8				Ш				N/A		
If section 4940(d)(2) applies, leave this part blank. Was the foundation lable for the section 4942 tax on the distributable amount of any year in the base period? Yes	Part V Qualification U	nder Section 4940(e) for	Reduced	Tax on Net	Inve	estme	nt Inco	me			
Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes	(For optional use by domestic private	foundations subject to the section 4	1940(a) tax on	net investment in	come.	.)					
Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes		on and blank									
Finter the appropriate amount in each column for each year; see instructions before making any entries. Calendar year (or tax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets Distribution ratio (col. (b) divided by oci. (c) Oci. (col. (b) divided by oci. (col. (b) divided by oci. (col. (col. (col. (b) divided by oci. (col. (col. (col. (col. (b) divided by oci. (col. (c	if section 4940(d)(2) applies, leave th	is part blank.									
Enter the appropriate amount in each column for each year; see instructions before making any entries. Calendar year (or tax year beginning in)	Was the foundation liable for the section	on 4942 tax on the distributable am	ount of any ye	ar in the base per	lod?					Yes [X No
Base period years Adjusted qualifying distributions Net value of noncharitable-use assets Col. (b) divided by col. (c)											
Calendar year (of tax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets (col. (b) divided by col. (c))	1 Enter the appropriate amount in e	ach column for each year; see instru	uctions before	making any entri	es.					7.15	
2008 24,809 332,694	Base periód vears	بمراها وأرزأ فالمراب والمحتمد والمراها أأنا	tributions	Net value of no		ıtahle-iise	accete	,	Distrib	(d) oution ratio	٥))
2008		9 "')		IVEL VAIGE OF TIO	Honari				cor (p) aiv		
2007 26,867. 506,708											
2006 13,591. 463,896											
2 Total of line 1, column (d) 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 lf line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.											
2 Total of line 1, column (d) 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 .048338 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 7 19,600. 8 Enter qualifying distributions from Part XII, line 4 lf line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.											
Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.	2005		1,107.			428	<u>, 105.</u>			.02	5945
the foundation has been in existence if less than 5 years 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.	2 Total of line 1, column (d)							2		.24	1691
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5 19,562. 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.	the foundation has been in exister	ice if less than 5 years						3		.04	8338
6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.	4 Enter the net value of noncharitab	le-use assets for 2010 from Part X,	line 5					4		404,	690.
6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.											
7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.	5 Multiply line 4 by line 3							5		<u> </u>	<u>562.</u>
7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.											
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.	6 Enter 1% of net investment incom	e (1% of Part I, line 27b)						6			<u> 38.</u>
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.								$\lfloor \ \rfloor$		4.0	COO
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.	7 Add lines 5 and 6							7		19,	<u>600.</u>
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.	8 Enter qualifying distributions from	Part XII, line 4						8		29,	<u>480.</u>
See the Part VI Instructions.	· · · · ·		t 1b, and comp	lete that part usin	g a 19	% tax rate	·-				

-orn	m 990-PF (2010) AIMEE FAVROT BELL FAMILY FUND			1312			Page 4
Pa	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 49	40(e), or ⁴	1948 -	- see i	nstru	ctio	ns)
1a	a Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.)					
	Date of ruling or determination letter: (attach copy of letter if necessary-see instruction	s)					
b	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🗶 and enter 1%	}	1				38.
	of Part I, line 27b						
C	c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). J					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2				0.
3	Add lines 1 and 2		3				38.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4				0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5_				<u> 38.</u>
6	Credits/Payments:						
а	a 2010 estimated tax payments and 2009 overpayment credited to 2010 6a						
b	b Exempt foreign organizations - tax withheld at source 6b						
C	c Tax paid with application for extension of time to file (Form 8868)						
d	d Backup withholding erroneously withheld 6d		4				_
7	Total credits and payments. Add lines 6a through 6d		7				0.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached		8				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9				<u> 38.</u>
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10				
		Refunded 🚩	11	L			
	art VII-A Statements Regarding Activities					V	Na
1a	a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participal	te or intervene	e in		<u> </u>	Yes	
	any political campaign?	1-(-1)0			1a		X
b	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for				1b		<u> </u>
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any mater	nais publishe	ed or				
	distributed by the foundation in connection with the activities.						v
	c Did the foundation file Form 1120-POL for this year?				1c		X
đ	d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	0.					
_	(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$		_				
е	e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on for managers. ► \$ 0 •	inuation					
•	managers. > \$ 0 . Has the foundation engaged in any activities that have not previously been reported to the IRS?				2		x
2	If "Yes," attach a detailed description of the activities.				-		
2	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of in	ecorooration	or				
J	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	ioorporation,	O1		3		X
42	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?				4a		X
	b If "Yes," has it filed a tax return on Form 990-T for this year?		N	/A	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			,	5		Х
•	If "Yes," attach the statement required by General Instruction T						
6							
-	By language in the governing instrument, or						
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflic	t with the stat	e law				
	remain in the governing instrument?				6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year?				7	X	
	If "Yes," complete Part II, col. (c), and Part XV.						
8a	a Enter the states to which the foundation reports or with which it is registered (see instructions)						
	LA]		
b	b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or des	ignate)					1
	of each state as required by General Instruction G? If "No," attach explanation				8b	X	
9		2(j)(5) for cal	endar				
	year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV				9		<u>X</u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and a	ddresses			10		X

Form **990-PF** (2010)

P	art VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before			
	August 17, 2008?	12		<u> </u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	_X_	
	Website address ► N/A			
14	The books are in care of ► AIMEE' F. BELL Telephone no. ► 504-83			
	Located at ► 310 WOODVINE, METAIRIE, LA ZIP+4 ►7	<u> </u>	-41	46
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	3.7	/ 3▶	· 🔲
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	Al-
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank,	۱	Yes	No
	securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of			
D۵	the foreign country▶ art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	į		
<u>г</u> с			Yes	No
4.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 3 During the year did the foundation (either directly or indirectly):		163	140
18				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception Check "No"			
	if the foundation agreed to make a grant to or to employ the official for a period after	1		
	termination of government service, if terminating within 90 days.)			
Ь	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
	before the first day of the tax year beginning in 2010?	_1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2010? Yes X No			
	If "Yes," list the years \blacktriangleright ,,,			
þ	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.) N/A	2b		
C	: If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
_	<u> </u>			
3a	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year? Yes X No			
0	b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after			
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.) N/A	9.		
4-	·	3b		X
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	4a		_^_
ū	had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		х
	nac necession removed from populary bolors and more day of the tax year beginning in 2010:	70		_41

4b X Form **990-PF** (2010)

form 990-PF (2010) AIMEE FAVROT BELL FAMILY			<u>72-13124</u>	30 Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be F	Required (contin	ued)	
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	Ye	s X No	
(2) Influence the outcome of any specific public election (see section 4955); o		ectly,		
any voter registration drive?	. , .		s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes'	?		s X No	
(4) Provide a grant to an organization other than a charitable, etc., organization				
509(a)(1), (2), or (3), or section 4940(d)(2)?	n documbed in coolien	☐ v _e	s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or adjunational numbers or f			
the prevention of cruelty to children or animals?	or educational purposes, or i		s X No	
- F	dar tha ayaantana daaarihad i		18 LAJ 140	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		ii negulalions	N/A	5b
section 53.4945 or in a current notice regarding disaster assistance (see instru				20
Organizations relying on a current notice regarding disaster assistance check h				
c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption fr			l	
expenditure responsibility for the grant?		[/A	s L No	
If "Yes," attach the statement required by Regulations section 53.4945				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on			
a personal benefit contract?		Ye	s X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		<u> </u>	6b X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Ye	s X No	
b If "Yes," did the foundation receive any proceeds or have any net income attribu		N/A	7b	
Part VIII Information About Officers, Directors, Trustone Paid Employees, and Contractors	ees, Foundation Ma	nagers, Highly	<i>1</i>	
List all officers, directors, trustees, foundation managers and their		-		
1 List all officers, directors, trustees, foundation managers and their		(c) Compensation	(d) Contributions to	(e) Expense
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	account, other
· ·	to position	enter'-0-)	compensation	allowances
	PRESIDENT/CHA	IRMAN		
310 WOODVINE AVE.		_	_	
METAIRIE, LA 70005	0.00	0.	0.	0.
	VICE-PRESIDEN	${f T}$		
400 FAIRWAY DRIVE				
NEW ORLEANS, LA 70124	0.00	0.	0.	0.
MICHELE F. MURPHY	VICE-PRESIDEN	T		
5818 PATTON ST.				
NEW ORLEANS, LA 70115	0.00	0.	0.	0.
AIMEE F. BELL	TREASURER/SEC	RETARY		
310 WOODVINE AVE.		:		
METAIRIE, LA 70005	0.00	0.	0.	0.
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address of sach employee paid more than peoples	devoted to position	(0,00	compensation	allowances
NONE				
				
		<u></u>		
]			
	1	1		
Total number of other employees paid over \$50,000		•	D	0

Form 990-PF (2010) AIMEE FAVROT BELL FAMILY FUND	72-3	1312430 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	n Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "No	ONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		<u> </u>
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical in number of organizations and other beneficiaries served, conferences convened, research papers produced		Expenses
1 N/A		
2		
3		
4		
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines	1 and 2.	Amount
1 <u>N/A</u>		
2		
All other program related investments. See instructions		
All other program-related investments. See instructions. 3		
Total. Add lines 1 through 3		0.

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations,	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	l 1a	402,779.
b	Average of monthly cash balances	1b	8,074.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	410,853.
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0 •		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	410,853.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,163.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	404,690.
6	Minimum investment return. Enter 5% of line 5	6	20,235.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	id certain	
1	Minimum investment return from Part X, line 6	1	20,235.
2a	Tax on investment income for 2010 from Part VI, line 5		
b	Income tax for 2010. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	38.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	20,197.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	20,197.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	20,197.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	29,480.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	<u>29,480.</u>
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		- -
	income. Enter 1% of Part I, line 27b	5	38.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	29,442.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	jualifies for	the section

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Part XIII Undistributed Income (see instructions)

•	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI,				
line 7				20,197.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:				
3 Excess distributions carryover, if any, to 2010:		0.		
1				
a From 2005	-			
b From 2006 c From 2007	-			
d From 2008 1,522.	- i			
e From 2009 8,310.	4			
f Total of lines 3a through e	9,832.			
4 Qualifying distributions for 2010 from	9,032.			
Part XII, line 4: ▶\$ 29, 480				
a Applied to 2009, but not more than line 2a	<u> </u>		0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2010 distributable amount	0.			20,197.
e Remaining amount distributed out of corpus	9,283.			20,157.
5 Excess distributions carryover applied to 2010	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	19,115.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2009. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2011				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011.				
Subtract lines 7 and 8 from line 6a	19,115.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008 1,522.				
d Excess from 2009 8,310.	[
e Excess from 2010 9, 283.				5 000 PE (0040)

	FAVROT BELL			72-13	12430 Page 10
Part XIV Private Operating I	Foundations (see in	structions and Part VII	A, question 9)	N/A	
1 a If the foundation has received a ruling	or determination letter tha	t it is a private operating			
foundation, and the ruling is effective f			▶		
b Check box to indicate whether the four	nd <u>ation is a private operati</u> i	ng foundation described in	n section	4942(j)(3) or49	42(_J)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)			· · · · · · · · · · · · · · · · · · ·		
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Info			f the foundation	n had \$5,000 or mo	re in assets
at any time during	tne year-see tne	nstructions.)			
Information Regarding Foundati List any managers of the foundation we year (but only if they have contributed) See Statement 8	ho have contributed more		ibutions received by the	foundation before the clos	e of any tax
b List any managers of the foundation w	ho own 100/ or more of th	a ataak of a corporation /	or an equally lorge ports	on of the ownership of a pe	etnorohin or
other entity) of which the foundation h			or an equally large porti	on of the ownership of a pa	rtnership or
None		Oshalasaki ata Ba			
2 Information Regarding Contribution Check here Inf the foundation the foundation makes gifts, grants, etc.	only makes contributions	to preselected charitable o	organizations and does r		
a The name, address, and telephone num				· · · · · · · · · · · · · · · · · · ·	
AIMEE' F. BELL, (504) 310 WOODVINE AVENUE	4) 834-5576				
b The form in which applications should					
NO SPECIFIC FORM OF		-			
c Any submission deadlines: NONE - APPLICATIONS					
d Any restrictions or limitations on award NO SPECIFIC DOLLAR I				other factors: ASH DISTRIBU ⁴	TIONS MADE.

023611 12-07-10

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Purpose of grant or contribution Foundation Amount status of recipient Name and address (home or business) a Paid during the year See Statement 9 29,480. Total ▶ 3a b Approved for future payment None **▶** 3b Total

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

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income		ded by section 512, 513, or 514	(e)	
1 Program service revenue:	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income	
	Code		1			
a			 			
		<u> </u>				
<u> </u>			-			
<u> </u>						
e		<u> —</u>				
		<u>-</u>	 			
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash						
Investments			14	8,442.		
4 Dividends and interest from securities			14	0,444.		
5 Net rental income or (loss) from real estate:			-			
a Debt-financed property			ļ			
b Not debt-financed property						
6 Net rental income or (loss) from personal						
property						
7 Other investment income				-		
8 Gain or (loss) from sales of assets other						
than inventory .			18	-33.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a						
b						
c						
d					<u> </u>	
e						
12 Subtotal. Add columns (b), (d), and (e)		0.		8,409.	<u> </u>	
13 Total. Add line 12, columns (b), (d), and (e)				13	8,409.	
(See worksheet in line 13 instructions to verify calculations.)						
Part XVI-B Relationship of Activities to	the Acc	omplishment of Ex	emp	t Purposes		
				<u> </u>		
Line No. Explain below how each activity for which incom			contrit	outed importantly to the accom	plishment of	
the foundation's exempt purposes (other than b	by providing tu	nus for such purposes).				
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	-					
						
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				. <u></u>	·· -	
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					<u></u>	
023821 12-07-10					Form 990-PF (2010)	

Form 990-PF (2010) AIMEE FAVROT BELL FAMILY FUND 72-1312430 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash X 1a(1) (2) Other assets 1a(2) **b** Other transactions: (1) Sales of assets to a noncharitable exempt organization 1b(1) (2) Purchases of assets from a noncharitable exempt organization 1b(2) (3) Rental of facilities, equipment, or other assets 1b(3) (4) Reimbursement arrangements 1b(4) (5) Loans or loan guarantees 1b(5) (6) Performance of services or membership or fundraising solicitations 1b(6) c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 1c d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (b) Amount involved (c) Name of noncharitable exempt organization (a) Line no (d) Description of transfers, transactions, and sharing arrangements N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described X No] Yes in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule. (b) Type of organization (a) Name of organization (c) Description of relationship N/AUnder penalties of periury, 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 taxpayer or fiduciary) is based on all information of which preparer has any knowledge Sign Here **PESIDE** Signature of officer or trustee Date Title Check X If PTIN Print/Type preparer's name Preparer's signature Date self- employed MARCIA D. MORGAN

Form **990-PF** (2010)

(504) 522-3115

Paid

Preparer

Use Only

CPA

Firm's name ► MARCIA D.

365 CANAL ST.

Firm's address ► NEW ORLEANS, LA 70130-6526

MARCIA D. MORGAN

SUITE 2350

MORGAN, CPA

04/28/11

Firm's EIN ▶

Phone no.

Part I\	Capital Gains and Los	sses for Tax on Investment Income						
		describe the kind(s) of property solo ick warehouse; or common stock, 20		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)		
1a 40	SH-APPLE IN	C		P	02/21/06	05/03/10		
b 489	156 SH-FRA	NKLIN STRATEGIC	BIOTECH		04/06/00			
c 300	SH-HANCOCK	HOLDING CO		P	02/04/09	12/22/10		
d 900	SH-UDR INC				02/22/02			
	SH-UDR INC			P	02/02/09	12/07/10		
	SH-VALE S			P	04/29/05	11/11/10		
	SH-WHITNEY				11/07/07			
	SH-GENZYME				03/01/10			
		NKLIN GROWTH OPP			04/06/00			
	00.001_SH-LO	RD ABBETT MID-CA	P VAL A	P	09/26/03	03/01/10		
_ <u>k</u>								
<u> </u>								
<u>m</u>	· 					· · · · ——		
<u>n</u>		 						
		(4) Depression allowed	(a) Cost or other basis		Corn on (loss)			
(e)	Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (f) minus (g)			
	10,597.	(c. a.c.,	2,866.	\-/ P		7,731.		
<u>a</u> b	28,254.		40,092.		·	-11,838.		
C	10,528.		8,641.			1,887.		
d	20,521.		13,059.		-	7,462.		
е	1,657.		843.					
f	16,640.		3,419.			13,221.		
9	12,780.		21,166.			-8,386.		
h	13,814.		11,733.		-	2,081.		
ı	6,228.	·	10,002.		_	-3,774.		
]	25,737.		34,968.			-9,231.		
k_								
1								
m								
n								
0			() () () () ()					
Comp	lete only for assets snowin	g gain in column (h) and owned by the			ses (from col. (h)) f col. (h) gaın over	cal (k)		
(i) F.	M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (ı) over col. (ı), ıf any		ot less than "-0-")	coi. (k),		
		43 01 12/01/03	over doi: (j), ii diiy		·	7 721		
<u>a</u>					· · · · · · · · · · · · · · · · · · ·	7,731.		
<u>b</u>						1,887.		
d d				 -		$\frac{1,887.}{7,462.}$		
e						814.		
f		1				13,221.		
9						-8,386.		
h				·····		2,081.		
ı						-3,774.		
]						-9,231.		
k								
1								
m								
n								
0								
-		If gain, also enter .	in Part 1, line 7					
2 Capital	gain net income or (net cap	pital loss) { If gain, also enter "-0-	"in Part I, line 7	2		<u>-33.</u>		
		s) as defined in sections 1222(5) and) (6):	-				
	also enter in Part I, line 8, i		P		NT / N			

Form 990-PF. Dividend	ds and	Inter	est fro	m Secu	rities	Statement	1
Source		Gross	Amount		ital Gains ividends	Column (A Amount	.)
RAYMOND JAMES WELLS FARGO	•		4,535 3,907		0.	<u>-</u>	35. 07.
Total to Fm 990-PF, Part I,	In 4		8,442	•	0.	8,4	42.
Form 990-PF	Ac	counti	ng Fees			Statement	2
Description	Expe	a) nses Books		vest-	(c) Adjusted Net Incom		
ACCOUNTING FEES		895.		895.	•		0.
To Form 990-PF, Pg 1, ln 16b		895.		895.			0.
Form 990-PF ()ther	Profes	sional	Fees		Statement	3
Description	Expe	a) nses Books	(b Net In ment I	vest-	(c) Adjusted Net Incom		
INVESTMENT FEES		3,678.		3,678.			0.
To Form 990-PF, Pg 1, ln 16c		3,678.		3,678.			0.
Form 990-PF		Tax	es			Statement	4
Description	Expe	a) nses Books	(b Net In ment I	vest-	(c) Adjusted Net Incom		
EXCISE TAX ON INVESTMENT INCOME FOREIGN TAXES		68. 48.		0. 48.			0.
To Form 990-PF, Pg 1, ln 18		116.		48.			0.
=							

Form 990-PF.	Other E	xpenses			Statement	5
Description	(a) Expenses Per Books	(b) Net Inv		(c) Adjusted Net Incom		
SECY OF STATE-FILING FEE	7.		7.			0.
To Form 990-PF, Pg 1, ln 23	7.		7.			0.
Form 990-PF	Other F	unds			Statement	6
Description			Begi	(A) inning of Year	(B) End of Year	
Endowment Fund				24,408.	-1,35	59.
Total to Form 990-PF, Part II	I, line 29			24,408.	-1,35	59.
Form 990-PF	Corporat	e Stock			Statement	7
Description			Вос	ok Value	Fair Market Value	t
300 SH-MOTOROLA INC 343.062 SH-FRANKLIN GROWTH OF 489.156 SH-FRANKLIN STRATEGIO 450 SH-LUMINEX CORP 900 SH-UDR INC 1116.695 SH-LORD ABBETT MID-C 540 SH-R.R.DONNELLEY & SONS OF 90 SH-INTL BUSINESS MACHINES 300 SH-JOHNSON & JOHNSON 540 SH-ADOBE SYSTEMS INC 162 SH-APPLE INC 1080 SH-APPLIED MATERIALS INC 306 SH-COCA-COLA COMPANY 180 SH-KIMBERLY-CLARK CORP 900 SH-WHITNEY HOLDING CORP 90 SH-INTL BUSINESS MACHINES 50 SH-GOOGLE INC CL A 540 SH-HORNBECK OFFSHORE SVCS	C BIOTECH CAP FUND CO CORP			5,861. 0. 0. 7,824. 0. 0. 17,566. 8,735. 15,606. 11,272. 0. 20,281. 13,825. 11,363. 0. 9,007. 23,071. 27,451.	2,72 8,22 9,43 13,20 18,55 16,62 15,13 20,12 11,34	0. 0. 26. 0. 34. 08. 74. 08. 98.

AIMEE FAVROT BELL FAMILY FUND	72-1312430
250 SH-GENUINE PARTS CO 8,347.	12,835.
300 SH-HANCOCK HOLDING CO 0.	0.
230 SH-PROCTER & GAMBLE CO 11,535.	14,796.
72 SH-UDR INC 0.	0.
800 SH-LUMINEX CORP 11,956.	14,624.
20 SH-HUNTING BANCSHARES 8.5% 10,449.	
500 SH-VALE S A ADR 0.	0.
763.007 SH-LORD ABBETT MIDCAP VAL A 0.	0.
10.299 SH-LORD ABBETT MIDCAP VAL A 0.	0.
122 SH-APPLE INC 8,743.	
230 SH-ATMOS ENERGY CORP 6,482.	
500 SH-CISCO SYSTEMS INC 10,260.	
400 SH-EXXON MOBIL CORP 29,100.	
260 SH-HORNBECK OFFSHORE SVCS 5,066.	
500 SH-INTERNATIONAL SHIPHOLDING CORP 11,929.	
100 SH-KIMBERLY CLARK CORP 6,233.	
220 SH-KIMBERLY CLARK CORP 13,653.	
1000 SH-MCMORAN EXPLORATION CORP 17,288.	
400 SH-PLAINS EXPLORATION & PROD 13,550.	
300 SH-TEVA PHARMACEUTICAL INDS 15,639.	
Total to Form 990-PF, Part II, line 10b 381,045.	438,207.

Form 990-PF	Part XV - Line 1a	Statement	8
	List of Foundation Managers		

Name of Manager

THOMAS B. FAVROT, JR. MICHELE F. MURPHY AIMEE F. BELL

Statement

Form 990-PF.

Recipient Name and Address	Recipient Relationship and Purpose of Grant		Amount	
AMERICAN RED CROSS, NEW ORLEANS,	N/A GENL BENEFIT OF CHARITY	PUBLIC	100.	
AMERICAN FRIENDS OF SENTEBALE	N/A GENL BENEFIT OF CHARITY	PUBLIC	350.	
ACADEMY OF THE SACRED HEART, NEW ORLEANS, LA	N/A GENL BENEFIT OF CHARITY	PUBLIC	75.	
AMERICAN CANCER SOCIETY, NEW ORLEANS, LA	N/A GENL BENEFIT OF CHARITY	PUBLIC	1,335.	
ANGEL'S PLACE, NEW ORLEANS, LA	N/A GENL BENEFIT OF CHARITY	PUBLIC	100.	
AUDUBON NATURE INSTITUTE, NEW ORLEANS, LA	N/A GENL BENEFIT OF CHARITY	PUBLIC	550.	
CHARTWELL CENTER, NEW ORLEANS, LA	N/A GENL BENEFIT OF CHARITY	PUBLIC	100.	
CHILDREN'S HOSPITAL, NEW ORLEANS, LA	N/A GENL BENEFIT OF CHARITY	PUBLIC	1,040.	

Grants and Contributions

Paid During the Year

AIMEE FAVROT BELL FAMILY FUND	• •			72-1312430
CHILDREN'S MUSEUM, NEW ORLEANS, LA	N/A GENL BENEFIT CHARITY	OF	PUBLIC	250.
COMPASSION, NEW ORLEANS, LA	N/A GENL BENEFIT CHARITY	OF	PUBLIC	538.
COUNTRY DAY SCHOOL, METAIRIE, LA	N/A GENL BENEFIT CHARITY	OF	PUBLIC	3,230.
DE LA SALLE HIGH SCHOOL, NEW ORLEANS, LA	N/A GENL BENEFIT CHARITY	OF	PUBLIC	100.
FELICITY STREET DEVELOPMENT, NEW ORLEANS, LA	N/A GENL BENEFIT CHARITY	OF	PUBLIC	50.
HABITAT FOR HUMANITY, NEW ORLEANS, LA	N/A GENL BENEFIT CHARITY	OF	PUBLIC	100.
IDEA VILLAGE, NEW ORLEANS, LA	N/A GENL BENEFIT CHARITY	OF	PUBLIC	250.
JUNIOR LEAGUE, NEW ORLEANS, LA	N/A GENL BENEFIT CHARITY	OF	PUBLIC	100.
LA MUSEUM FOUNDATION, NEW ORLEANS, LA	N/A GENL BENEFIT CHARITY	OF	PUBLIC	100.
LAMBETH HOUSE FOUNDATION, NEW ORLEANS, LA	N/A GENL BENEFIT CHARITY	OF	PUBLIC	100.

AIMEE FAVROT BELL FAMILY FUND				72-1312430
MCGEHEE SCHOOL, NEW ORLEANS, LA	N/A GENL BENEFIT CHARITY	OF	PUBLIC	2,670.
METROPOLITAN CRIME COMMISSION, NEW ORLEANS, LA	N/A GENL BENEFIT CHARITY	OF	PUBLIC	250.
NATIONAL TRUST FOR HISTORIC PRESERVATION, NEW ORLEANS, LA	-	OF	PUBLIC	60.
NATIONAL WORLD WAR II MUSEUM, NEW ORLEANS, LA	N/A GENL BENEFIT CHARITY	OF	PUBLIC	250.
NEWMAN SCHOOL, NEW ORLEANS, LA	N/A GENL BENEFIT CHARITY	OF	PUBLIC	1,397.
NOTRE DAME SEMINARY, NEW ORLEANS, LA	N/A GENL BENEFIT CHARITY	OF	PUBLIC	550.
PANCREATIC CANCER, NEW ORLEANS, LA	N/A GENL BENEFIT CHARITY	OF	PUBLIC	50.
PRESBYTERIAN LAY COMMITTEE, NEW ORLEANS, LA	N/A GENL BENEFIT CHARITY	OF	PUBLIC	100.
PRESERVATION RESOURCE CENTER, NEW ORLEANS, LA	N/A GENL BENEFIT CHARITY	OF	PUBLIC	1,163.
SAVE OUR CEMETERIES, NEW ORLEANS, LA	N/A GENL BENEFIT CHARITY	OF	PUBLIC	100.

AIMEE FAVROT BELL FAMILY FUND	• •			72-1312430
	N/A GENL BENEFIT CHARITY	OF	PUBLIC	4,220.
START THE ADVENTURE IN READING, NEW ORLEANS, LA	N/A GENL BENEFIT CHARITY	OF	PUBLIC	1,370.
TRINITY EPISCOPAL SCHOOL, NEW ORLEANS, LA	N/A GENL BENEFIT CHARITY	OF	PUBLIC	2,160.
TRINITY SCHOOL PARENTS GROUP, NEW ORLEANS, LA	N/A GENL BENEFIT CHARITY	OF	PUBLIC	802.
TULANE UNIVERSITY, NEW ORLEANS, LA	N/A GENL BENEFIT CHARITY	OF	PUBLIC	3,050.
VANDERBILT UNIVERSITY, NASHVILLE, TN	N/A GENL BENEFIT CHARITY	OF	PUBLIC	600.
CHRISTUS FOUNDATION FOR HEALTHCARE, HOUSTON, TX	N/A GENL BENEFIT CHARITY	OF	PUBLIC	50.
CITY YEAR LA, LOS ANGELES, CA	N/A GENL BENEFIT CHARITY	OF	PUBLIC	350.
CONFEDERATE MEMORIAL HALL, NEW ORLEANS, LA	N/A GENL BENEFIT CHARITY	OF	PUBLIC	350.
COUNTRY MUSIC HALL OF FAME MUSEUM, NASHVILLE, TN	N/A GENL BENEFIT CHARITY	OF	PUBLIC	100.

AIMEE FAVROT BELL FAMILY FUND	• •			72-1312430
DAVID & DOVETTA WILSON SCHOLARSHIP FUND, NEW YORK, NY	N/A GENL BENEFIT CHARITY	OF	PUBLIC	20.
FATHER SEELOS WELCOME CENTER, NEW ORLEANS, LA	N/A GENL BENEFIT CHARITY		PUBLIC	50.
FRIENDS OF VIEWX CARRE, NEW ORLEANS, LA	N/A GENL BENEFIT CHARITY	OF	PUBLIC	100.
JEFFERSON THE BEAUTIFUL, METAIRIE, LA	N/A GENL BENEFIT CHARITY		PUBLIC	100.
LAFAYETTE SQUARE CONSERVANCY, NEW ORLEANS, LA	N/A GENL BENEFIT CHARITY	OF	PUBLIC	100.
LANGSTON HUGHES SCHOOL, FAIRBURN, GA	N/A GENL BENEFIT CHARITY	OF	PUBLIC	100.
LE PETIT THEATRE, NEW ORLEANS, LA	N/A GENL BENEFIT CHARITY	OF	PUBLIC	50.
MEREDITH FOX SCHOLARSHIP FUND, MEMPHIS, TN	N/A GENL BENEFIT CHARITY	OF	PUBLIC	50.
MUSCULAR DYSTROPHY, NEW ORLEANS, LA	N/A GENL BENEFIT CHARITY	OF	PUBLIC	100.
NEW ORLEANS PHARMACY MUSEUM, NEW ORLEANS. LA	N/A GENL BENEFIT CHARITY	OF	PUBLIC.	50.

•		72-1312430
N/A GENL BENEFIT CHARITY	PUBLIC	50.
N/A GENL BENEFIT CHARITY	PUBLIC	100.
N/A GENL BENEFIT CHARITY	PUBLIC	50.
N/A GENL BENEFIT CHARITY	PUBLIC	50.
N/A GENL BENEFIT CHARITY	PUBLIC	75.
N/A GENL BENEFIT CHARITY	PUBLIC	25.
ine 3a	_	29,480.
	N/A GENL BENEFIT CHARITY N/A GENL BENEFIT OF CHARITY	