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

OMB No 1545 0052

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning 12/01, 2010, and ending 11/30, 2011

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

COUGHLIN-SAUNDERS FOUNDATION, INC.
2010 GUS KAPLAN DR.
ALEXANDRIA, LA 71301

A Employer identification number

72-6027641

B Telephone number (see the instructions)

318-445-9342

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ☐ J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

▶ \$ 12,676,242.

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

REVENUE

1 Contributions, gifts, grants, etc. received (att sch)

2 ☒ If the foundation is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 242,967.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

ADMINISTRATIVE AND EXPENSES

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch) SEE ST 1

c Other prof fees (attach sch) SEE ST 2

17 Interest

18 Taxes (attach schedule)(see instr) SEE STM 3

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 4

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid PART XV

26 Total expenses and disbursements. Add lines 24 and 25

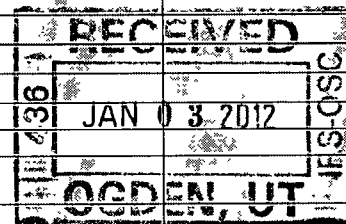
27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

SCANNED JAN 17 2012



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash – non-interest-bearing		3,322.	190,308.	190,308.
	2	Savings and temporary cash investments		2,838.	1,336.	1,336.
	3	Accounts receivable				
		Less allowance for doubtful accounts				
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		4,375.	8,200.	8,200.
	10a	Investments – U.S. and state government obligations (attach schedule)				
	b	Investments – corporate stock (attach schedule)		10,926,026.	10,752,463.	12,118,057.
	c	Investments – corporate bonds (attach schedule)				
	LIABILITIES	11	Investments – land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)				
12		Investments – mortgage loans				
13		Investments – other (attach schedule)		6,707.	6,707.	6,707.
14		Land, buildings, and equipment basis	350,962.			
		Less accumulated depreciation (attach schedule) SEE STMT 5	105,767.	251,221.	245,195.	350,962.
15		Other assets (describe SEE STATEMENT 6)	672.	672.	672.	
16		Total assets (to be completed by all filers – see instructions Also, see page 1, item I)		11,195,161.	11,204,881.	12,676,242.
17		Accounts payable and accrued expenses				
18		Grants payable				
FUNDS	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		6,143,221.	6,143,221.	
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		5,051,940.	5,061,660.	
	30	Total net assets or fund balances (see the instructions)		11,195,161.	11,204,881.	
	31	Total liabilities and net assets/fund balances (see the instructions)		11,195,161.	11,204,881.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	11,195,161.
2	Enter amount from Part I, line 27a	2	9,719.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 7	3	1.
4	Add lines 1, 2, and 3	4	11,204,881.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	11,204,881.

Part IV Capital Gains and Losses for Tax on Investment Income(a) List and describe the kind(s) of property sold (e.g., real estate,
• 2-story brick warehouse, or common stock, 200 shares MLC Company)(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)

1 a ARGENT TRUST	P	VARIOUS	VARIOUS
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 242,967.			242,967.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			242,967.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	— [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	242,967.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	— [If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8]	3	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☒ Yes☐ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009			
2008			
2007			
2006			
2005			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the
Part VI instructions

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Form 990-PF (2010)

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 — see the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary — see instr.)		1	10,432.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	10,432.
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	10,432.
6 Credits/Payments			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	8,200.	
b Exempt foreign organizations — tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	8,200.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,232.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) LA		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Form 990-PF (2010)

Part 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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>COUGHLINSAUNDERS.ORG</u>	13	X	
14	The books are in care of <u>ADLER AND PIAS, LLC</u> Telephone no <u>318-445-9342</u> Located at <u>2010 GUS KAPLAN DR. ALEXANDRIA LA</u> ZIP + 4 <u>71301</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	N/A	<input type="checkbox"/>	N/A
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If 'Yes,' did it have excess business holdings in 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)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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Form 990-PF (2010)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No

7b

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE'.

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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Form 990-PF (2010)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		1a	12,455,322.
a Average monthly fair market value of securities		1b	141,359.
b Average of monthly cash balances		1c	6,707.
c Fair market value of all other assets (see instructions)		1d	12,603,388.
d Total (add lines 1a, b, and c)			
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	12,603,388.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	189,051.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4		5	12,414,337.
6 Minimum investment return. Enter 5% of line 5		6	620,717.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6		1	620,717.
2a Tax on investment income for 2010 from Part VI, line 5	2a	10,432.	
b Income tax for 2010 (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b		2c	10,432.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	610,285.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	610,285.
6 Deduction from distributable amount (see instructions)		6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	610,285.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		1a	511,896.
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26		1b	
b Program-related investments — total from Part IX-B			
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		2	
3 Amounts set aside for specific charitable projects that satisfy the			
a Suitability test (prior IRS approval required)		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	511,896.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)		5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4		6	511,896.

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

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Form 990-PF (2010)

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				610,285.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2010 only			416,606.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 511,896.				
a Applied to 2009, but not more than line 2a			416,606.	
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				95,290.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 instructions			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				514,995.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATTACHED			OPERATIONS	503,700.
Total				3a 503,700.
b Approved for future payment				
Total				3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			3	99,606.	
4 Dividends and interest from securities			3	265,523.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			3	242,967.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				608,096.	
13 Total. Add line 12, columns (b), (d), and (e)				13	608,096.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

2010

FEDERAL STATEMENTS

PAGE 1

CLIENT 145

COUGHLIN-SAUNDERS FOUNDATION, INC.

72-6027641

12/13/11

04 11PM

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	\$ 12,000.	\$ 12,000.		
TOTAL	\$ 12,000.	\$ 12,000.	\$ 0.	\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FIDUCIARY FEES	\$ 56,203.	\$ 56,203.		
TOTAL	\$ 56,203.	\$ 56,203.	\$ 0.	\$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE	\$ 8,196.			\$ 8,196.
OTHER	416.	\$ 416.		
TOTAL	\$ 8,612.	\$ 416.	\$ 0.	\$ 8,196.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	\$ 292.	\$ 292.		
DUES & SUBSCRIPTIONS	225.	225.		
OFFICE	775.	775.		
POSTAGE	110.	110.		
REPAIRS & MAINTENANCE	2,395.	2,395.		
SECURITY	290.	290.		
TELEPHONE	1,156.	1,156.		
WIRE FEE	40.	40.		
TOTAL	\$ 5,283.	\$ 5,283.	\$ 0.	\$ 0.

2010

FEDERAL STATEMENTS

PAGE 2

CLIENT 145

COUGHLIN-SAUNDERS FOUNDATION, INC.

72-6027641

12/13/11

04 11PM

STATEMENT 5
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
FURNITURE AND FIXTURES	\$ 21,131.	\$ 0.	\$ 21,131.	\$ 21,131.
BUILDINGS	249,831.	0.	249,831.	249,831.
LAND	80,000.		80,000.	80,000.
MISCELLANEOUS	0.	105,767.	-105,767.	0.
TOTAL	\$ 350,962.	\$ 105,767.	\$ 245,195.	\$ 350,962.

STATEMENT 6
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
UTILITY DEPOSITS	\$ 672.	\$ 672.
TOTAL	\$ 672.	\$ 672.

STATEMENT 7
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

ROUNDING	\$ 1.
TOTAL	\$ 1.

STATEMENT 8
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
SALLY COCKERHAM NEW ORLEANS, LA	CO CHAIR 0	\$ 0.	\$ 0.	0.
ANN MAYNARD ALEXANDRIA, LA 71301	CO CHAIR 0	0.	0.	0.
ED CRUMP ALEXANDRIA, LA	EXECUTIVE DIREC 0	0.	0.	0.

2010

FEDERAL STATEMENTS

PAGE 3

CLIENT 145

COUGHLIN-SAUNDERS FOUNDATION, INC.

72-6027641

12/13/11

04 11PM

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
SCOTT BRAME ALEXANDRIA, LA	0	\$ 0.	\$ 0.	\$ 0.
NELL ADAMS ALEXANDRIA, LA	0	0.	0.	0.
TOTAL		\$ 0.	\$ 0.	\$ 0.

STATEMENT 9
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:
NAME: ED CRUMP
CARE OF:
STREET ADDRESS: 2010 GUS KAPLAN DR.
CITY, STATE, ZIP CODE: ALEXANDRIA, LA 71301-3358
TELEPHONE:
FORM AND CONTENT: ATTACHED
SUBMISSION DEADLINES: ATTACHED
RESTRICTIONS ON AWARDS: ATTACHED

Form **4562**Department of the Treasury
Internal Revenue Service (99)**Depreciation and Amortization**
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2010Attachment
Sequence No **67**

Name(s) shown on return

Coughlin-Saunders Foundation, Inc

Identifying number

72-6027641

Business or activity to which this form relates

Part I Election To Expense Certain Property Under Section 179**Note:** If you have any listed property, complete Part V before you complete Part I

1	Maximum amount See the instructions for a higher limit for certain businesses	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000.
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	0.
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	500,000.
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2009 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instrs)	11	500,000.
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2011 Add lines 9 and 10, less line 12 ▶	13	

Note: Do not use Part II or Part III below for listed property Instead, use Part V**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	6,026.

Part III MACRS Depreciation (Do not include listed property) (See instructions)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2010	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B — Assets Placed in Service During 2010 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only — see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
i Nonresidential real property			27.5 yrs	MM	S/L	
			39 yrs	MM	S/L	

Section C — Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions)

21	Listed property Enter amount from line 28	21	
22	Total Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations — see instructions	22	6,026.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable

Section A – Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles)

24a Do you have evidence to support the business/investment use claimed? <input type="checkbox"/> Yes <input type="checkbox"/> No					24b If 'Yes,' is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> No				
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost	
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							25		
26 Property used more than 50% in a qualified business use									
27 Property used 50% or less in a qualified business use									
						SL/			
						SL/			
						SL/			
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							29		

Section B – Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other 'more than 5% owner,' or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C – Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are **not** more than 5% owners or related persons (see instructions).

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners.		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is 'Yes,' do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2010 tax year (see instructions)					
43 Amortization of costs that began before your 2010 tax year					43
44 Total. Add amounts in column (f). See instructions for where to report					44

12/12/2011
15:32

Coughlin-Saunders Foundation, Inc
Federal ID #: 72-6027641
Asset Summary - Federal Tax Basis
Period Ended 11/30/11

Company: 145
Page: 1

<u>Nu</u>	<u>Loc</u>	<u>Property Description</u>	<u>Acqu</u>	<u>T</u>	<u>Meth</u>	<u>Life</u>	<u>Cost/Basis</u>	<u>179</u> <u>Exp/AFD</u>	<u>Add SDA</u>	<u>Prior Depr.</u>	<u>Current</u> <u>Depr.</u>	<u>Ending</u> <u>Depr.</u>
Group # 2 Office Furniture												
1	1	Pentium III/Copy Machi	04/12/00	N	MACRS	3	1,297 97	1,297 97	0 00	1,297 97	0 00	1,297 97
2	1	Fax Machine	05/25/00	N	MACRS	3	143 31	143 31	0 00	143 31	0 00	143 31
3	1	Office Equipment	06/09/00	N	MACRS	3	605 04	605 04	0 00	605 04	0 00	605 04
4	1	Computer Equipment	04/19/02	N	MACRS SL	3	4,000 00	4,000 00	0 00	4,000 00	0 00	4,000 00
5	1	Refrigerator - AI Mortga	01/24/03	N	SL	5	458 95	0 00	0 00	458 95	0 00	458 95
6	1	Cabinets - Kustom Kabs	12/23/02	N	SL	5	800 00	0 00	0 00	800 00	0 00	800 00
7	1	Credit Card Center	02/03/03	N	SL	5	4,949 24	0 00	0 00	4,949 24	0 00	4,949 24
8	1	Desk & Keyboard Tray	02/03/03	N	SL	5	1,039 43	0 00	0 00	1,039 43	0 00	1,039 43
9	1	Desk & Keyboard Tray	02/14/03	N	SL	5	1,039 43	0 00	0 00	1,039 43	0 00	1,039 43
10	1	Computer Equipment	05/21/03	N	SL	5	827 84	0 00	0 00	827 84	0 00	827 84
11	1	Whitney Credit Card	07/02/03	N	SL	5	2,452 18	0 00	0 00	2,452 18	0 00	2,452 18
13	1	Whitney Credit Card	11/27/03	N	SL	5	1,628 87	0 00	0 00	1,628 85	0 00	1,628 85
14	1	Sayes Office Supply	11/27/03	N	SL	5	849 56	0 00	0 00	849 55	0 00	849 55
15	1	HP 1300 Printer	08/01/04	N	SL	5	324 87	0 00	0 00	324 87	0 00	324 87
16	1	File Cabinet & Bookcase	05/04/07	N	SL	5	713 92	713 92	0 00	713 92	0 00	713 92
Group # 2 Total							21,130 61	6,760 24	0 00	21,130 58	0 00	21,130 58
Group # 3 Building												
1	1	Building	05/01/02	R	SL	39	217,077 28	0 00	0 00	47,543 60	5,566 08	53,109 68
2	1	Floor Covering-Joseph's	01/28/03	N	SL	5	8,069 29	0 00	0 00	8,069 29	0 00	8,069 29
3	1	Phillips Sign	05/15/03	N	SL	5	1,464 75	0 00	0 00	1,464 75	0 00	1,464 75
4	1	Joseph Wallpaper	05/21/03	N	SL	5	1,302 74	0 00	0 00	1,302 74	0 00	1,302 74
5	1	Deloach Construction	07/21/03	R	SL	5	17,317 00	0 00	0 00	17,317 00	0 00	17,317 00
6	1	Morris Thomas-Sculptur	08/01/04	N	SL	10	4,600 00	0 00	0 00	2,913 33	460 00	3,373 33
Group # 3 Total							249,831 06	0 00	0 00	78,610 71	6,026 08	84,636 79
Grand Total							270,961 67	6,760 24	0 00	99,741 29	6,026 08	105,767 37

If you are looking for the Coughlin-Saunders Performing Arts Center, click [Here](#)

General Guidelines for Making Grants

1. Preference will be extended to those applicants that have received contributions from the foundation prior to December 1983.
2. Applications for contributions should be submitted prior to March 15th, to be considered at the spring board meeting. Applications for contributions should be submitted prior to September 15th, to be considered at the fall meeting of the board. A standard grant application form is not required, but is available and is of help to the trustees in evaluating proposals. Please be as brief as possible. Include a brief outline of the objectives of the project or program, who it will benefit and the qualifications of the organization administering the grant.
3. All applications should be signed by authorized persons or officials of the institution making the request. All applicants must have been determined by the IRS. to be tax exempt under section 501(c)(3) of the I.R.C and classified as "not a private foundation" as defined under section 509(a). Photocopies of the above determination letter must be submitted at the time of the first application to the foundation. Copies will not be required with each additional application.
4. Notice of grants approved will be given by written contract or letter
5. No awards to individuals will be considered or granted.
6. No awards for fundraisers will be considered or granted.
7. No awards for challenge or matching grants made by individuals or other private foundations will usually be considered or granted.
8. No awards for endowments will usually be considered or granted.
9. The general policy of the trustees is to wait until all applications up to and including March 15th have been received before taking action on any request. Notification of their decision should not be expected until sometime between April 30th and October 31st.
10. The trustees make no commitment or guarantees regarding future grants from the foundation. In view of the limited funds for distribution and the number of qualified applicants, the trustees suggest that proposals not be submitted in consecutive years.
11. Grants are made primarily for projects which benefit Alexandria, Louisiana and the surrounding metropolitan area. The trustees review and study each proposal submitted, but many worthwhile needs cannot be met because of the limited funds available for distribution each year. A limited amount of funding is available for New Orleans and the surrounding metropolitan area.

Applications for the Alexandria area should be submitted to:

The Coughlin Saunders Foundation
PO Drawer 1910
Alexandria, LA 71309-1910

Applications for the New Orleans area should be submitted there. [link](#)

12/12/2011
15:30Coughlin-Saunders Foundation, Inc
Cumulative General Ledger
From: 12/1/10 To: 11/30/11Company: 145
Page: 14

Date	Mt	Reference	Account	Description	Current	Year-to-Date
Beginning Balance			5065	Contributions		0.00*
12/1/10	12	4483	5065	Louisiana SPCA	500.00	
12/1/10	12	4490	5065	The National WWII Museum	1,000.00	
12/1/10	12	4491	5065	Historic Houses Society	500.00	
12/1/10	12	4492	5065	WRBH	500.00	
12/1/10	12	4493	5065	Spring Hill College	10,000.00	
12/1/10	12	4494	5065	Sixth District Station Fund	500.00	
12/1/10	12	4495	5065	Progressive Church	5,000.00	
12/1/10	12	4496	5065	New Orleans Ballet Assoc	1,000.00	
12/1/10	12	4497	5065	St Thomas Clinic	1,000.00	
12/1/10	12	4498	5065	Audubon Nature Institute	500.00	
12/1/10	12	4499	5065	Teach for America	1,000.00	
12/1/10	12	4500	5065	Louisiana Civil Service League	10,000.00	
12/1/10	12	4556	5065	YMCA of Central Louisiana	5,000.00	
12/2/10	12	4587	5065	Christ Episcopal School	5,000.00	
12/1/10	12	4588	5065	Christ Episcopal School	500.00	
12/1/10	12	4589	5065	Communities in Schools	1,000.00	
12/1/10	12	4590	5065	Longue Vue House & Gardens	500.00	
12/1/10	12	4591	5065	New Orleans Public Library Fd	500.00	
12/1/10	12	4592	5065	WYES	1,000.00	
12/1/10	12	4593	5065	Trinity Episcopal Church	500.00	
12/1/10	12	4596	5065	Project Lazarus	500.00	
12/5/10	12	4600	5065	St Luke's Episcopal Church	1,500.00	
12/14/10	12	4601	5065	Trinity Episcopal Church	250.00	
12/1/10	12	4631	5065	Bolton High School	100.00	
12/6/10	12	4632	5065	AME Kids	1,000.00	
12/6/10	12	4655	5065	Prompt Succor Church	1,500.00	
12/6/10	12	4656	5065	Volunteers of America	500.00	
12/6/10	12	4678	5065	Journey Church	500.00	
12/8/10	12	4679	5065	FOTAZ	1,000.00	
1/1/11	1	4480	5065	Savannah College of Art & Design	5,000.00	
12/29/10	1	4557	5065	Foundation for a Better Louisiana	5,000.00	
1/10/11	1	4558	5065	LSUA	2,000.00	
1/1/11	1	4595	5065	United Way of Greater New Orleans	500.00	
1/16/11	1	4597	5065	Spring Hill College	10,000.00	
1/16/11	1	4598	5065	St George's Episcopal School	5,000.00	
1/16/11	1	4599	5065	Doctors Without Borders	500.00	
1/16/11	1	4602	5065	New Orleans Museum of Art	2,500.00	
12/14/10	1	4633	5065	Bolton High School	110.00	
12/14/10	1	4635	5065	Bolton High School	500.00	
1/10/11	1	4636	5065	Julius Patrick Elementary	500.00	
1/13/11	1	4637	5065	Bolton High School3	150.00	
2/7/11	2	4559	5065	Arts Counsel of Central Louisiana	25,000.00	
1/24/11	2	4638	5065	Northwestern State University	500.00	
1/26/11	2	4639	5065	Little Indian Parent Club	250.00	
1/26/11	2	4640	5065	Bolton High School	500.00	
1/25/11	2	4657	5065	Early Childhood & Learning	2,000.00	

12/12/2011
15:30

Coughlin-Saunders Foundation, Inc
Cumulative General Ledger
From: 12/1/10 To: 11/30/11

Company: 145
Page: 2/4

<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Current</u>	<u>Year-to-Date</u>
				Foundation		
1/25/11	2	4658	5065	Bridge House	10,000.00	
1/25/11	2	4659	5065	Trinity Episcopal Church	6,400.00	
1/25/11	2	4660	5065	Trinity Episcopal Church	20,000.00	
1/30/11	2	4661	5065	St George's Episcopal School	500.00	
3/4/11	3	4560	5065	United Way of Central Louisiana	5,000.00	
3/7/11	3	4561	5065	LSUA Foundation	1,000.00	
3/4/11	3	4641	5065	Bowling Pr Kids Sake-YWCA	750.00	
2/16/11	3	4683	5065	Twin Bridges Baptist Church	500.00	
2/21/11	3	4684	5065	Central LA Community Foundation	250.00	
3/15/11	3	4685	5065	Alexandria Sr High School	700.00	
3/15/11	3	4686	5065	Alexandria Sr High School	800.00	
3/30/11	4	4642	5065	Robert David Aprushorts	450.00	
				Founahors		
4/16/11	4	4643	5065	Red Cross Central LA Chapter	1,000.00	
3/18/11	4	4662	5065	Episcopal Community Services	500.00	
4/18/11	4	4663	5065	Metarie Console Retreat House	250.00	
3/28/11	4	4687	5065	LSUA Foundation	1,365.00	
3/29/11	4	4690	5065	Alexandria Country Day School	500.00	
5/3/11	5	4562	5065	Alma Redwine Elmentary School	10,000.00	
5/16/11	5	4563	5065	Red River Radio Foundation	25,000.00	
5/16/11	5	4564	5065	Friends of the Alexandria Zoo	15,000.00	
5/18/11	5	4565	5065	The Shepherd Center	60,000.00	
5/18/11	5	4566	5065	Dioease of Alexandria	45,000.00	
5/17/11	5	4567	5065	Rapides Symonphy Orchestra	10,000.00	
5/5/11	5	4604	5065	The DOCCA Institute	1,000.00	
5/5/11	5	4646	5065	Bolton High School Football	200.00	
5/6/11	5	4647	5065	ACDS	1,500.00	
5/17/11	5	4664	5065	Felicity Street Redevelopment	500.00	
				Project		
5/2/11	5	4692	5065	Shepherd Center	500.00	
5/2/11	5	4693	5065	Hope House	500.00	
5/6/11	5	4694	5065	J Patrick Elementary School	1,000.00	
5/17/11	5	4695	5065	J Patrick Elementary School	200.00	
5/24/11	6	4568	5065	Community Foundation of CL	2,000.00	
5/24/11	6	4569	5065	Diocese of Alexandria	5,000.00	
5/24/11	6	4570	5065	Christus St Frances Cabrini	4,000.00	
6/14/11	6	4571	5065	Red River Radio	5,000.00	
5/12/11	6	4648	5065	Bolton High School	100.00	
5/27/11	6	4649	5065	ACPS	500.00	
5/27/11	6	4650	5065	Congregation Gremiluth Chasdiom	2,925.00	
6/6/11	6	4651	5065	Family of Grace	250.00	
6/24/11	6	4652	5065	Cenla Baseball	550.00	
6/1/11	6	4665	5065	Garden District Association	500.00	
4/4/11	6	4691	5065	Community Healthworx	500.00	
5/24/11	6	4696	5065	Friendship House	250.00	
7/8/11	7	4572	5065	Arts Council of CL	25,000.00	

12/12/2011
15:30

Coughlin-Saunders Foundation, Inc
Cumulative General Ledger
From: 12/1/10 To: 11/30/11

Company: 145
Page: 3 | 4

<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Current</u>	<u>Year-to-Date</u>
7/1/11	7	4573	5065	LSUA Foundation	90,000.00	
5/4/11	7	4603	5065	Christ Episcopal School	5,000.00	
7/10/11	7	4667	5065	Trinity Educational Enrichment Program	1,000.00	
7/20/11	7	4668	5065	Kairos of Louisiana	100.00	
8/2/11	8	4653	5065	Optimist Club	750.00	
8/4/11	8	4669	5065	Longue Vere-House & Gardens	500.00	
7/22/11	8	4697	5065	LA Civil Service League	500.00	
8/2/11	8	4698	5065	Acadian Elementary School	1,700.00	
8/5/11	8	4699	5065	Rapides Jr Runners	1,000.00	
7/10/11	9	4666	5065	Garden District Association	500.00	
9/6/11	9	4670	5065	Trinity Counseling & Training Center	1,000.00	
8/15/11	9	4729	5065	LSUA Alumni Friends	300.00	
8/30/11	9	4730	5065	Alexandria Middle Magnet School	500.00	
9/8/11	9	4731	5065	Cottonport Museum	1,000.00	
10/10/11	10	4605	5065	Christ Episcopal School	1,000.00	
10/10/11	10	4606	5065	NOCCA Institute	1,000.00	
9/27/11	10	4671	5065	All Soul's Community Church	1,000.00	
9/28/11	10	4672	5065	Planned Parenthood Gulf Coast	500.00	
9/28/11	10	4673	5065	Hermuim-Gniua/Gallier Historic Houses	500.00	
9/28/11	10	4674	5065	Presowstion Resource Center	500.00	
9/28/11	10	4675	5065	Trinity Episcopal Church	500.00	
9/28/11	10	4676	5065	LA/SPCA	500.00	
10/7/11	10	4677	5065	Trinity Episcopal Church	1,000.00	
10/6/11	10	4700	5065	Bolton High School	1,300.00	
10/6/11	10	4701	5065	Bolton High School	500.00	
10/6/11	10	4702	5065	Bolton High School	300.00	
10/6/11	10	4703	5065	NSU Foundation	1,200.00	
10/9/11	10	4732	5065	Ogden Museum of Art	1,000.00	
10/24/11	10	4733	5065	WYES/Producer's Circle	1,000.00	
10/24/11	10	4735	5065	World War II Museum	1,000.00	
10/4/11	10	4753	5065	Susan G. Koenen For the Cure	1,000.00	
10/14/11	10	4754	5065	Boys & Girls Club	500.00	
10/25/11	10	4756	5065	Alexandria Senior High School	500.00	
10/17/11	11	4607	5065	Alita Springs LPC	200.00	
11/3/11	11	4608	5065	WWNO	1,000.00	
11/15/11	11	4610	5065	WVOZ	1,000.00	
11/15/11	11	4611	5065	Food Bank of Covington	1,000.00	
11/15/11	11	4612	5065	NOCCA Institute	1,300.00	
11/1/11	11	4704	5065	Second Bethlehem Baptist Church	250.00	
10/24/11	11	4734	5065	WRBH/Radio for the Blind	500.00	
11/9/11	11	4757	5065	Journey Church	500.00	
Ending Balance =					503,700.00*	503,700.00**

12/12/2011
15:30

Coughlin-Saunders Foundation, Inc
Cumulative General Ledger
From: 12/1/10 To: 11/30/11

Company: 145
Page: 4/4

<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Current</u>	<u>Year-to-Date</u>
		This is a partial G/L.		General Ledger is Out-of-Balance		503,700.00**
131 Transactions				Y-T-D Loss	(503,700.00)	