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

2011

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation CHARLES & ELIZABETH WETMORE FOUNDATION		A Employer identification number 23-7120743
Number and street (or P.O. box number if mail is not delivered to street address) 1101 DEALERS AVE	Room/suite	B Telephone number 504-779-1888
City or town, state, and ZIP code NEW ORLEANS, LA 70123		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 323,840.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		218,331.			
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		401.	401.	401.	STATEMENT 1
4 Dividends and interest from securities					
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		218,732.	401.	401.	
13 Compensation of officers, directors, trustees, etc		0.	0.	0.	0.
14 Other employee salaries and wages		52,806.	0.	0.	52,806.
15 Pension plans, employee benefits		4,039.	0.	0.	4,039.
16a Legal fees					
b Accounting fees	STMT 2	2,790.	0.	0.	2,790.
c Other professional fees	STMT 3	2,809.	2,809.	0.	0.
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy		3,661.	0.	0.	3,661.
21 Travel, conferences, and meetings		369.	0.	0.	369.
22 Printing and publications		1,050.	0.	0.	1,050.
23 Other expenses	STMT 4	7,113.	0.	0.	7,414.
24 Total operating and administrative expenses. Add lines 13 through 23		74,637.	2,809.	0.	72,129.
25 Contributions, gifts, grants paid		130,928.			130,928.
26 Total expenses and disbursements. Add lines 24 and 25		205,565.	2,809.	0.	203,057.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		13,167.			
b Net investment income (if negative, enter -0-)			0.		
c Adjusted net income (if negative, enter -0-)				401.	

19

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	52,342.	29,287.	29,287.
	2 Savings and temporary cash investments	257,292.	294,553.	294,553.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	309,634.	323,840.	323,840.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 5)	1,625.	2,664.	
23 Total liabilities (add lines 17 through 22)	1,625.	2,664.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	308,009.	321,176.		
30 Total net assets or fund balances	308,009.	321,176.		
31 Total liabilities and net assets/fund balances	309,634.	323,840.		

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	308,009.
2 Enter amount from Part I, line 27a	2	13,167.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	321,176.
5 Decreases 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, column (b), line 30	6	321,176.

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 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b NONE			
c			
d			
e			

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

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

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

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2010	313,669.	370,405.	.846827
2009	141,539.	386,731.	.365988
2008	195,819.	292,579.	.669286
2007	153,622.	96,734.	1.588087
2006	196,544.	104,727.	1.876727

2 Total of line 1, column (d)	2	5.346915
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	1.069383
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	311,986.
5 Multiply line 4 by line 3	5	333,633.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	333,633.
8 Enter qualifying distributions from Part XII, line 4	8	203,057.

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

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

1a 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 instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	0.
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	0.
6 Credits/Payments.			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	154.	
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	154.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	154.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ 154. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a 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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		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? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a 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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ LA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>SUNTRUST BANK</u> Telephone no. ► <u>202-661-0605</u> Located at ► <u>1445 NEW YORK AVE. NW, WASHINGTON, DC</u> ZIP+4 ► <u>20005</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	15	N/A	
16	At any time during calendar year 2011, 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?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 2011?		1c
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ►	☐ Yes ☒ 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 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. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2011 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 2011)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2011?		4b
		X

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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)?

☐ 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)?

N/A

5b

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

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

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 shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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.

(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
HENRY JACKSON 4224 HOUMA BLVD, STE 410 METAIRIE, LA 70006	PRESIDENT, AS	REQ'D		
	0.00	0.	0.	0.
WILLIAM C NORRIS, PHD 900 FRENCHMEN ST NEW ORLEANS, LA 70116	VICE PRESIDENT, AS	REQ'D		
	0.00	0.	0.	0.
SUNTRUST BANK 1445 NEW YORK AVE. NW WASHINGTON, DC 20005	INV. MGR, AS	REQ'D		
	0.00	0.	0.	0.
MARGARET FERGUSON WASHINGTON 7241 CAMBERLEY DR NEW ORLEANS, LA 701282207	SECRETARY, AS	REQ'D		
	0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included 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 devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KETA THORNBURG 116 LONGWOOD DR, MANDEVILLE, LA 70471	EXECUTIVE DIRECTOR	30.00	52,807.	0.

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. 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 SPONSORSHIP OF GRANTS TO VICTIMS OF TUBERCULAR DISEASE PER DETAILS IN ATTACHED EMERGENCY FUND REPORT	102,122.
2 THANKSGIVING & CHRISTMAS GROCERY CERTIFICATES FOR THE WETMORE CLINIC PATIENTS	5,000.
3 PURCHASE OF XRAY EQUIPMENT AND RENOVATIONS TO WETMORE CLINIC	23,806.
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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	275,922.
b Average of monthly cash balances	1b	40,815.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	316,737.
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	316,737.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,751.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	311,986.
6 Minimum investment return. Enter 5% of line 5	6	15,599.

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	
2a Tax on investment income for 2011 from Part VI, line 5	2a	
b Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	
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	

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	203,057.
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:		
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	203,057.
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	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	203,057.

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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Part XIII Undistributed Income (see instructions)

N/A

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (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				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008	
401.	637.	878.	7,258.	9,174.
341.	541.	746.	6,169.	7,798.
203,057.	313,669.	141,539.	195,819.	854,084.
0.	0.	0.	0.	0.
203,057.	313,669.	141,539.	195,819.	854,084.
				0.
				0.
10,399.	12,347.	12,891.	9,753.	45,390.
				0.
				0.
				0.
				0.

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 6

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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				
INDIVIDUALS QUALIFYING FOR AID - SEE ATTACHED LISTING OF DISBURSEMENTS FROM				
EMERGENCY FUND FOR NAMES. ALL DISBURSEMENTS DESCRIBED AS "TIPS" & "E-REP"				
ARE TREATMENT INVENTIVE PROGRAM GRANTS.	NONE		FINANCIAL ASSISTANCE TO TUBERCULAR AFFECTED INDIVIDU	102,122.
WETMORE CLINIC PATIENTS	NONE		CHRISTMAS & THANKSGIVING GROCERY CERTIFICATES FOR WETMORE PATIENTS	5,000.
WETMORE CLINIC	NONE		XRAY EQUIPMENT AND RENOVATIONS TO WETMORE CLINIC	23,806.
Total			3a	130,928.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVII

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

- | 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | Yes | No |
|----------|--|-------|----|
| | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge

and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee Wm. H. Johnson Date 06/11/12 Title President

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

STEPHANIE MARGAVIO

Stephanie Margao

5/24/8

P00525103

Firm's name ► **MARGAVIO & SCHMITT, CPAS, APC**

Firm's EIN ► 72-1177965

Firm's address ► 1101 DEALERS AVENUE
NEW ORLEANS, LA 70123

Phone no. 504-733-1766

Form **990-PF** (2011)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Name of the organization

CHARLES & ELIZABETH WETMORE FOUNDATION

Employer identification number

23-7120743

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

Employer identification number

CHARLES & ELIZABETH WETMORE FOUNDATION**23-7120743****Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<u>WETMORE FOUNDATION CHARITABLE TRUST</u> <u>C/O SUNTRUST BANK, PO BOX 1908</u> <u>ORLANDO, FL 32802</u>	\$ <u>218,331.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

CHARLES & ELIZABETH WETMORE FOUNDATION**23-7120743****Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

CHARLES & ELIZABETH WETMORE FOUNDATION**23-7120743****Part III**

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
CASH RESERVE FUND INTEREST	401.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	401.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	2,790.	0.	0.	2,790.
TO FORM 990-PF, PG 1, LN 16B	2,790.	0.	0.	2,790.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	2,809.	2,809.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	2,809.	2,809.	0.	0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
POSTAGE & OFFICE EXPENSE	1,799.	0.	0.	1,799.
LICENSES	937.	0.	0.	937.
AUTO	1,095.	0.	0.	1,095.
MISCELLANEOUS	3,246.	0.	0.	3,547.
BANK CHARGES	36.	0.	0.	36.
TO FORM 990-PF, PG 1, LN 23	7,113.	0.	0.	7,414.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	5
-------------	-------------------	-----------	---

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL TAXES PAYABLE	1,625.	2,664.
TOTAL TO FORM 990-PF, PART II, LINE 22	1,625.	2,664.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 6

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

KETA LOWE
116 LONGWOOD DR
MANDEVILLE, LA 70471

TELEPHONE NUMBER

504-779-1888

FORM AND CONTENT OF APPLICATIONS

REFERRAL FROM PHYSICIAN OR TREATMENT CENTER OR ANY OTHER WRITTEN REQUEST
WILL BE CONSIDERED. EMAIL: KETAWETMORE@GMAIL.COM

ANY SUBMISSION DEADLINES

NO

RESTRICTIONS AND LIMITATIONS ON AWARDS

REQUEST MUST RELATE TO THE PURPOSE OF THE FOUNDATION

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions CHARLES & ELIZABETH WETMORE FOUNDATION	Employer identification number (EIN) or ☒ 23-7120743
	Number, street, and room or suite no. If a P O box, see instructions 1101 DEALERS AVE	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code For a foreign address, see instructions NEW ORLEANS, LA 70123	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

SUNTRUST BANK

- The books are in the care of ► **1445 NEW YORK AVE. NW - WASHINGTON, DC 20005**

Telephone No ► **202-661-0605**

FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2012**, to file the exempt organization return for the organization named above The extension is for the organization's return for:
 ► ☒ calendar year **2011** or
 ► ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	3a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	\$	154.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev 1-2012)

2:30 PM *
05/18/12
Cash Basis

CHARLES & ELIZABETH WETMORE FOUNDATION
Custom Transaction Detail Report
January through December 2011

Type	Date	Num	Name	Memo	Account	Debit	Credit	Balance
Jan - Dec 11								
Check	1/13/2011	19036	Elysian Fields Courtyard		Emergency Help	745 00		745 00
Check	1/13/2011	19037	No Limit Communication		Emergency Help	53 00		798 00
Check	1/13/2011	19038	Jo Ann Cook	VOID	Emergency Help	0 00		798 00
Check	1/13/2011	19039	Elaine Kelly		Emergency Help	580 00		1,378 00
Check	1/13/2011	19040	Entergy		Emergency Help	148 15		1,526 15
Check	1/13/2011	19041	City of Gretna		Emergency Help	51 00		1,577 15
Check	1/13/2011	19042	Atmos Energy		Emergency Help	66 00		1,643 15
Check	1/13/2011	19043	Terry Foley		Emergency Help	550 00		2,193 15
Check	1/13/2011	19044	Entergy		Emergency Help	183 40		2,376 55
Check	1/13/2011	19045	No Limit Communication		Emergency Help	53 00		2,429 55
Check	1/13/2011	19046	Entergy		Emergency Help	186 16		2,615 71
Check	1/13/2011	19047	N O Sewerage & Water Bo	VOID	Emergency Help	0 00		2,615 71
Check	1/13/2011	19048	Entergy		Emergency Help	117 00		2,732 71
Check	1/13/2011	19049	Lula LeBlanc		Emergency Help	450 00		3,182 71
Check	1/13/2011	19050	Duramed, Inc		Emergency Help	43 38		3,226 09
Check	1/13/2011	19051	Unique General Store		Emergency Help	200 00		3,426 09
Check	1/13/2011	19052	Salvation Army		Emergency Help	480 00		3,906 09
Check	1/13/2011	19053	Salvation Army		Emergency Help	480 00		4,386 09
Check	1/13/2011	19054	Dr Robert Schimek		Emergency Help	260 51		4,646 60
Check	1/21/2011	19058	Entergy		Emergency Help	275 67		4,922 27
Check	1/21/2011	19059	Chateau d'Orleans Apts		Emergency Help	116 00		5,038 27
Check	1/21/2011	19060	Chateau d'Orleans Apts		Emergency Help	116 00		5,154 27
Check	1/21/2011	19061	Unique General Store		Emergency Help	25 00		5,179 27
Check	1/21/2011	19062	Unique General Store		Emergency Help	25 00		5,204 27
Check	1/21/2011	19063	Salvation Army	VOID	Emergency Help	0 00		5,204 27
Check	1/30/2011	19068	Walmart		Emergency Help	100 00		5,304 27
Check	1/30/2011	19069	Walmart		Emergency Help	200 00		5,504 27
Check	1/30/2011	19070	1st St United Methodist Ch		Emergency Help	268 00		5,772 27
Check	1/30/2011	19071	Leo Baham		Emergency Help	500 00		6,272 27
Check	1/30/2011	19072	Walmart		Emergency Help	400 00		6,672 27
Check	1/30/2011	19073	Walmart		Emergency Help	100 00		6,772 27
Check	1/30/2011	19074	Calloo Laju		Emergency Help	300 00		7,072 27
Check	1/30/2011	19075	Walmart		Emergency Help	50 00		7,122 27
Check	1/30/2011	19076	Mary Bennett		TIPS	100 00		7,222 27
Check	1/30/2011	19077	Kelly Boothe		TIPS	100 00		7,322 27
Check	1/30/2011	19078	Michael Brown		TIPS	100 00		7,422 27
Check	1/30/2011	19079	Dennis Denet		TIPS	100 00		7,522 27
Check	1/30/2011	19080	Angelo Ferrara		TIPS	100 00		7,622 27
Check	1/30/2011	19081	Peirre Gregory		TIPS	100 00		7,722 27
Check	1/30/2011	19082	Gail Landry		TIPS	100 00		7,822 27
Check	1/30/2011	19083	Richard Lewis	VOID	TIPS	0 00		7,822 27
Check	1/30/2011	19084	Maximo Lopez		TIPS	200 00		8,022 27
Check	1/30/2011	19085	Bridgette Martin		TIPS	100 00		8,122 27
Check	1/30/2011	19086	Melissa Martin		TIPS	100 00		8,222 27
Check	1/30/2011	19087	John Miller		TIPS	100 00		8,322 27
Check	1/30/2011	19088	Amy Myers	VOID	TIPS	0 00		8,322 27
Check	1/30/2011	19089	Man Nguyen		TIPS	100 00		8,422 27
Check	1/30/2011	19090	Allen Santee		TIPS	200 00		8,622 27
Check	1/30/2011	19091	Jiang Shan		TIPS	100 00		8,722 27
Check	1/30/2011	19092	Kensher Verrett		TIPS	200 00		8,922 27
Check	1/30/2011	19093	Quy Nguyen	VOID	TIPS	0 00		8,922 27
Check	1/31/2011	19094	Total Health Solutions		Emergency Help	400 00		9,322 27
Check	1/31/2011	19095	Walmart		Emergency Help	150 00		9,472 27
Check	2/1/2011	19096	Total Health Solutions		Emergency Help	1,200 00		10,672 27
Check	2/4/2011	19098	C's Discount Pharmacy		Emergency Help	1,677 80		12,350 07
Check	2/15/2011	19100	No Limit Communication		Emergency Help	53 00		12,403 07
Check	2/15/2011	19101	Entergy		Emergency Help	243 76		12,646 83
Check	2/15/2011	19102	Entergy		Emergency Help	75 56		12,722 39
Check	2/15/2011	19103	No Limit Communication		Emergency Help	53 00		12,775 39
Check	2/15/2011	19104	Terry Foley		Emergency Help	550 00		13,325 39
Check	2/24/2011	19112	Walmart		Emergency Help	75 00		13,400 39
Check	2/24/2011	19113	Walmart		Emergency Help	53 00		13,453 39
Check	2/24/2011	19114	No Limit Communication		Emergency Help	53 00		13,506 39
Check	2/24/2011	19115	Chateau d'Orleans Apts		Emergency Help	116 00		13,622 39
Check	2/24/2011	19116	Terry Foley		Emergency Help	550 00		14,172 39
Check	2/24/2011	19117	Entergy		Emergency Help	134 14		14,306 53
Check	2/24/2011	19118	Entergy		Emergency Help	284 00		14,590 53
Check	3/10/2011	19120	C's Discount Pharmacy		Emergency Help	252 80		14,843 33
Check	3/21/2011	19122	Roy Bass		TIPS	100 00		14,943 33
Check	3/21/2011	19123	Cleofe Bernandez		TIPS	200 00		15,143 33
Check	3/21/2011	19124	Kelly Boothe		TIPS	200 00		15,343 33
Check	3/21/2011	19125	Mary Brown		TIPS	100 00		15,443 33
Check	3/21/2011	19126	Michael Brown		TIPS	300 00		15,743 33
Check	3/21/2011	19127	Dennis Denet		TIPS	300 00		16,043 33
Check	3/21/2011	19128	Macy Dobard		TIPS	100 00		16,143 33
Check	3/21/2011	19129	Bache Huynh		TIPS	100 00		16,243 33
Check	3/21/2011	19130	Maximo Lopez		TIPS	100 00		16,343 33
Check	3/21/2011	19131	Melissa Martin		TIPS	100 00		16,443 33
Check	3/21/2011	19132	Allen Santee		TIPS	100 00		16,543 33
Check	3/21/2011	19133	Luther Smith		TIPS	100 00		16,643 33
Check	3/21/2011	19134	Kensher Verrett		TIPS	100 00		16,743 33

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Type	Date	Num	Name	Memo	Account	Debit	Credit	Balance
Check	3/21/2011	19135	Walmart		Emergency Help	100 00		16,843 33
Check	3/21/2011	19136	Catherine Reyna		Emergency Help	730 00		17,573 33
Check	3/21/2011	19137	Entergy		Emergency Help	153 00		17,726 33
Check	3/21/2011	19138	Carlos Lajuj		Emergency Help	400 00		18,126 33
Check	3/21/2011	19139	1st St United Methodist Ch		Emergency Help	536 00		18,662 33
Check	3/21/2011	19140	Willie Nelson		TIPS	100 00		18,762 33
Check	3/21/2011	19141	Walmart		Emergency Help	200 00		18,962 33
Check	3/21/2011	19142	Entergy		Emergency Help	115 63		19,077 96
Check	3/30/2011	19146	Access Respiratory Homecare		Emergency Help	24 84		19,102 80
Check	4/12/2011	19147	Access Respiratory Homecare		Emergency Help	41 40		19,144 20
Check	4/12/2011	19148	C's Discount Pharmacy		Emergency Help	232 72		19,376 92
Check	4/13/2011	19150	Entergy		Emergency Help	240 00		19,616 92
Check	4/13/2011	19151	Tnn Tran		Emergency Help	108 00		19,724 92
Check	4/13/2011	19152	Chateau d'Orleans Apts		Emergency Help	130 00		19,854 92
Check	4/13/2011	19153	Walmart		Emergency Help	100 00		19,954 92
Check	4/13/2011	19154	Walmart		Emergency Help	50 00		20,004 92
Check	4/13/2011	19155	Catherine Reyna		Emergency Help	750 00		20,754 92
Check	4/13/2011	19156	Eye Care Associates	VOID	Emergency Help	0 00		20,754 92
Check	4/13/2011	19157	Eye Care Associates		Emergency Help	175 00		20,929 92
Check	4/13/2011	19158	Eye Care Associates		Emergency Help	175 00		21,104 92
Check	4/13/2011	19159	Unique Grocery Store		Emergency Help	50 00		21,154 92
Check	4/13/2011	19160	Salvation Army		Emergency Help	240 00		21,394 92
Check	4/13/2011	19161	N O Sewerage & Water Bo	VOID	Emergency Help	0 00		21,394 92
Check	4/13/2011	19162	Lula LeBlanc		Emergency Help	450 00		21,844 92
Check	4/21/2011	19166	Entergy		Emergency Help	160 00		22,004 92
Check	4/21/2011	19167	Chateau d'Orleans Apts	VOID	Emergency Help	0 00		22,004 92
Check	4/21/2011	19168	Chateau d'Orleans Apts		Emergency Help	130 00		22,134 92
Check	4/21/2011	19169	Reginald Salvage		TIPS	300 00		22,434 92
Check	4/21/2011	19170	Terry Foley		Emergency Help	550 00		22,984 92
Check	4/21/2011	19171	Mary Bennett		TIPS	50 00		23,034 92
Check	4/21/2011	19172	Brendall Hamilton		TIPS	200 00		23,234 92
Check	4/21/2011	19173	Willie Nelson		TIPS	300 00		23,534 92
Check	4/21/2011	19174	1st St United Methodist Ch		Emergency Help	268 00		23,802 92
Check	4/21/2011	19176	Julie Landry, LCSW	Reimb for pt's phone bill	Emergency Help	53 00		23,855 92
Check	4/27/2011	19177	Walmart		Emergency Help	200 00		24,055 92
Check	4/27/2011	19178	Entergy		Emergency Help	130 22		24,186 14
Check	4/27/2011	19179	Glonia Lewis		Emergency Help	850 00		25,036 14
Check	4/27/2011	19180	Glonia Lewis		Emergency Help	800 00		25,836 14
Check	4/28/2011	19181	Tomas Geronimo		TIPS	100 00		25,936 14
Check	4/28/2011	19182	Cleofe Hernandez		TIPS	100 00		26,036 14
Check	4/28/2011	19183	Aron Francois		Emergency Help	100 00		26,136 14
Check	4/28/2011	19184	Reginald Granderson		TIPS	100 00		26,236 14
Check	4/28/2011	19185	Brian Hil Kirk		TIPS	100 00		26,336 14
Check	4/28/2011	19186	Michael Hilton		Emergency Help	100 00		26,436 14
Check	4/28/2011	19187	Maximo Lopez		TIPS	100 00		26,536 14
Check	4/28/2011	19188	Ngcobo Nompumeleo		TIPS	100 00		26,636 14
Check	4/28/2011	19189	Rochez Cristian		Emergency Help	400 00		27,036 14
Check	5/12/2011	19193	Walmart		Emergency Help	100 00		27,136 14
Check	5/12/2011	19194	Entergy		Emergency Help	146 15		27,282 29
Check	5/12/2011	19195	No Limit Communication		Emergency Help	53 00		27,335 29
Check	5/12/2011	19196	Ochsner Baptist Medical C		Emergency Help	75 00		27,410 29
Check	5/21/2011	19198	C's Discount Pharmacy		Emergency Help	2,013 00		29,423 29
Check	5/23/2011	19200	Access Respiratory Homecare		Emergency Help	49 68		29,472 97
Check	5/23/2011	19201	Walmart		Emergency Help	360 00		29,832 97
Check	5/23/2011	19202	Walmart		Emergency Help	200 00		30,032 97
Check	5/23/2011	19203	Walmart		Emergency Help	50 00		30,082 97
Check	5/23/2011	19204	N O Sewerage & Water Bo		Emergency Help	213 60		30,296 57
Check	5/23/2011	19205	Entergy		Emergency Help	274 23		30,570 80
Check	5/23/2011	19206	Glonia Lewis		Emergency Help	850 00		31,420 80
Check	5/23/2011	19207	Walmart		Emergency Help	200 00		31,620 80
Check	5/23/2011	19208	Lula LeBlanc		Emergency Help	450 00		32,070 80
Check	5/23/2011	19209	Unique Grocery Store		Emergency Help	50 00		32,120 80
Check	5/23/2011	19210	Walmart		Emergency Help	100 00		32,220 80
Check	5/23/2011	19211	1st St United Methodist Ch		Emergency Help	268 00		32,488 80
Check	5/23/2011	19212	Catherine Reyna		Emergency Help	700 00		33,188 80
Check	5/23/2011	19213	Entergy		Emergency Help	220 16		33,408 96
Check	5/23/2011	19214	Walmart		Emergency Help	50 00		33,458 96
Check	5/23/2011	19215	Walmart		Emergency Help	50 00		33,508 96
Check	5/23/2011	19216	Terry Foley		Emergency Help	550 00		34,058 96
Check	5/26/2011	19220	Total Health Solutions		Emergency Help	165 60		34,224 56
Check	5/26/2011	19221	Tnn Tran		Emergency Help	108 00		34,332 56
Check	6/8/2011	19224	Entergy		Emergency Help	184 82		34,517 38
Check	6/8/2011	19225	Jefferson Pansh Dept of Wa		Emergency Help	65 28		34,582 66
Check	6/8/2011	19226	Direct TV		Emergency Help	105 90		34,688 56
Check	6/8/2011	19227	Entergy		Emergency Help	246 00		34,934 56
Check	6/10/2011	19228	Access Respiratory Homecare		Emergency Help	99 36		35,033 92
Check	6/10/2011	19229	C's Discount Pharmacy		Emergency Help	524 33		35,558 25
Check	7/5/2011	19233	Jesse Behout		TIPS	100 00		35,658 25
Check	7/5/2011	19234	Tomas Geronimo		TIPS	200 00		35,858 25
Check	7/5/2011	19235	Reginald Granderson		TIPS	200 00		36,058 25
Check	7/5/2011	19236	Brian Hil Kirk		TIPS	200 00		36,258 25
Check	7/5/2011	19237	Brian Hil Kirk, Jr		TIPS	100 00		36,358 25
Check	7/5/2011	19238	Michael Hilton		TIPS	200 00		36,558 25

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Check	7/5/2011	19239	Maximo Lopez		TIPS	100 00		36,658 25
Check	7/5/2011	19240	Ngcobo Nompumelelo		TIPS	200 00		36,858 25
Check	7/5/2011	19241	Allen Santee		TIPS	100 00		36,958 25
Check	7/5/2011	19242	Senajda Silahic	VOID	TIPS	0 00		36,958 25
Check	7/5/2011	19243	Willie Mae Spells		TIPS	500 00		37,458 25
Check	7/5/2011	19244	Tran Thuong		TIPS	100 00		37,558 25
Check	7/5/2011	19245	Walmart	VOID	Emergency Help	0 00		37,558 25
Check	7/5/2011	19246	Walmart		Emergency Help	100 00		37,658 25
Check	7/5/2011	19247	Aarons Furniture Co		Emergency Help	1,752 29		39,410 54
Check	7/5/2011	19248	Atmos Energy		Emergency Help	87 60		39,498 14
Check	7/5/2011	19250	Cox Communication		Emergency Help	68 00		39,566 14
Check	7/5/2011	19251	Walmart		Emergency Help	100 00		39,666 14
Check	7/5/2011	19252	Walmart		Emergency Help	50 00		39,716 14
Check	7/6/2011	19253	Brian Hilkirk		Emergency Help	125 00		39,841 14
Check	7/9/2011	19255	Lidia Castillo	VOID	Emergency Help	0 00		39,841 14
Check	7/9/2011	19256	Walmart		Emergency Help	100 00		39,941 14
Check	7/9/2011	19257	Torberg Ulltang		Emergency Help	180 00		40,121 14
Check	7/9/2011	19258	Terry Foley		Emergency Help	550 00		40,671 14
Check	7/9/2011	19259	Entergy		Emergency Help	275 00		40,946 14
Check	7/10/2011	19260	Access Respiratory Homecare		Emergency Help	124 20		41,070 34
Check	7/10/2011	19261	C's Discount Pharmacy		Emergency Help	527 66		41,598 00
Check	7/16/2011	19262	Tracy Mitchell		TIPS	500 00		42,098 00
Check	7/16/2011	19263	Julie Landry, LCSW	Reimb for pt's phone bill	Emergency Help	53 00		42,151 00
Check	7/16/2011	19264	Entergy		Emergency Help	274 23		42,425 23
Check	7/16/2011	19265	N O Sewerage & Water Bo		Emergency Help	370 55		42,795 78
Check	7/16/2011	19267	Walmart		Emergency Help	450 00		43,245 78
Check	7/16/2011	19268	Walgreen's		Emergency Help	25 00		43,270 78
Check	7/16/2011	19269	Walmart		Emergency Help	100 00		43,370 78
Check	7/22/2011	19270	Walmart		Emergency Help	99 40		43,470 18
Check	7/22/2011	19271	Cristian Rochez		Emergency Help	500 00		43,970 18
Check	7/22/2011	19273	Walmart		Emergency Help	150 00		44,120 18
Check	7/22/2011	19275	Catherine Reyna		Emergency Help	730 00		44,850 18
Check	7/22/2011	19276	Cristian Rochez		Emergency Help	500 00		45,350 18
Check	7/22/2011	19277	A-1 Appliance		Emergency Help	1,343 79		46,693 97
Check	7/22/2011	19278	Hamilton Enterprises		Emergency Help	924 32		47,618 29
Check	7/22/2011	19272	Jefferson Parish Dept of Wa	VOID	Emergency Help	0 00		47,618 29
Check	7/29/2011	19280	Walmart		Emergency Help	100 00		47,718 29
Check	7/29/2011	19281	Walmart		Emergency Help	100 00		47,818 29
Check	7/29/2011	19282	3000 Pine Street Apartments		Emergency Help	180 00		47,998 29
Check	7/29/2011	19283	Natale J Benenate		Emergency Help	200 00		48,198 29
Check	7/29/2011	19284	Walmart		Emergency Help	50 00		48,248 29
Check	7/29/2011	19285	Trin Tran		Emergency Help	108 00		48,356 29
Check	7/29/2011	19286	Entergy		Emergency Help	134 00		48,490 29
Check	7/29/2011	19287	Atmos Energy		Emergency Help	19 93		48,510 22
Check	7/29/2011	19288	AT&T		Emergency Help	54 21		48,564 43
Check	7/29/2011	19289	Cox Communication	VOID	Emergency Help	0 00		48,564 43
Check	8/4/2011	19292	Walmart	VOID	Emergency Help	0 00		48,564 43
Check	8/4/2011	19293	Gloria Lewis		Emergency Help	850 00		49,414 43
Check	8/4/2011	19294	Entergy		Emergency Help	334 86		49,749 29
Check	8/4/2011	19295	Walmart	VOID	Emergency Help	0 00		49,749 29
Check	8/4/2011	19296	Brian Hilkirk, Jr		TIPS	200 00		49,949 29
Check	8/4/2011	19297	Terry Foley		Emergency Help	550 00		50,499 29
Check	8/4/2011	19298	Tracy Mitchell		TIPS	500 00		50,999 29
Check	8/4/2011	19299	Entergy		Emergency Help	317 12		51,316 41
Check	8/4/2011	19300	Walmart	VOID	Emergency Help	0 00		51,316 41
Check	8/4/2011	19301	Direct TV		Emergency Help	72 24		51,388 65
Check	8/4/2011	19302	Hazel Archibald		Emergency Help	500 00		51,888 65
Check	8/4/2011	19303	Entergy		Emergency Help	201 25		52,089 90
Check	8/4/2011	19304	Torberg Ulltang		Emergency Help	180 00		52,269 90
Check	8/4/2011	19305	Walmart	VOID	Emergency Help	0 00		52,269 90
Check	8/4/2011	19306	Walmart	VOID	Emergency Help	0 00		52,269 90
Deposit	8/9/2011			Reverse ck 19262 Stopped pmt	TIPS		500 00	51,769 90
Check	9/7/2011	1003	C's Discount Pharmacy		Emergency Help	464 37		52,234 27
Check	9/7/2011	1004	Access Respiratory Homecare		Emergency Help	66 24		52,300 51
Check	9/7/2011	1009	A-1 Appliance		Emergency Help	501 39		52,801 90
Check	9/7/2011	1010	The Medical Depot, LLC		Emergency Help	595 00		53,396 90
Check	9/7/2011	1011	Vital DME		Emergency Help	450 00		53,846 90
Check	9/7/2011	1012	Walmart		Emergency Help	200 00		54,046 90
Check	9/7/2011	1014	Alan Tucker		Emergency Help	775 00		54,821 90
Check	9/7/2011	1015	Entergy		Emergency Help	270 73		55,092 63
Check	9/7/2011	1016	Jefferson Parish Dept of Wa		Emergency Help	62 03		55,154 66
Check	9/7/2011	1017	Atmos Energy		Emergency Help	11 78		55,166 44
Check	9/7/2011	1018	Entergy		Emergency Help	293 76		55,460 20
Check	9/7/2011	1019	Entergy		Emergency Help	280 00		55,740 20
Check	9/7/2011	1020	St Bernard Parish Water		Emergency Help	99 80		55,840 00
Check	9/7/2011	1022	Entergy		Emergency Help	191 76		56,031 76
Check	9/7/2011	1013	Natale Henderson	VOID	Emergency Help	0 00		56,031 76
Check	9/7/2011	1021	Natale Henderson	VOID	Emergency Help	0 00		56,031 76
Check	9/8/2011	1023	Entergy		Emergency Help	194 41		56,226 17
Check	9/8/2011	1024	Entergy		Emergency Help	383 15		56,609 32
Check	9/8/2011	1025	Hazel Archibald		Emergency Help	500 00		57,109 32
Check	9/8/2011	1026	Michael Collier		Emergency Help	700 00		57,809 32
Check	9/8/2011	1027	Walmart		Emergency Help	200 00		58,009 32

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Type	Date	Num	Name	Memo	Account	Debit	Credit	Balance
Check	9/8/2011	1028	Walmart		Emergency Help	200 00		58,209 32
Check	9/8/2011	1029	Dr Robert Schimek		Emergency Help	150 00		58,359 32
Check	9/9/2011	1030	Natale J Benenate		Emergency Help	400 00		58,759 32
Check	9/11/2011	1031	Walmart		Emergency Help	100 00		58,859 32
Check	9/11/2011	1032	Walmart		Emergency Help	75 00		58,934 32
Check	9/11/2011	1033	Torberg Ulltang		Emergency Help	180 00		59,114 32
Check	9/11/2011	1034	Christian Rochez		Emergency Help	500 00		59,614 32
Check	9/11/2011	1035	Pine St Apartments		Emergency Help	180 00		59,794 32
Check	9/11/2011	1036	St Bernard Parish Water		Emergency Help	59 50		59,853 82
Check	9/11/2011	1037	Atmos Energy		Emergency Help	89 60		59,943 42
Check	9/11/2011	1038	Entergy		Emergency Help	140 73		60,084 15
Check	9/11/2011	1039	Walmart		Emergency Help	200 00		60,284 15
Check	9/11/2011	1040	Walmart		Emergency Help	200 00		60,484 15
Check	9/11/2011	1041	Catherine Reyna		Emergency Help	700 00		61,184 15
Check	9/11/2011	1042	Eye Care Associates		Emergency Help	150 00		61,334 15
Check	9/11/2011	1043	Walmart		Emergency Help	250 00		61,584 15
Check	9/11/2011	1044	Entergy		Emergency Help	86 95		61,671 10
Check	9/11/2011	1046	Julie Landry, LCSW	Reimb for Entergy Wtmore pt	Emergency Help	187 50		61,858 60
Check	9/14/2011	1049	C's Discount Pharmacy		Emergency Help	1,541 13		63,399 73
Check	9/23/2011	1053	Natale J Benenate		Emergency Help	200 00		63,599 73
Check	9/23/2011	1054	Entergy		Emergency Help	325 51		63,925 24
Check	9/23/2011	1057	Entergy		Emergency Help	383 15		64,308 39
Check	9/23/2011	1058	Entergy		Emergency Help	335 00		64,643 39
Check	9/23/2011	1059	N O Sewerage & Water Bo		Emergency Help	316 19		64,959 58
Check	9/23/2011	1060	Gloria Lewis		Emergency Help	850 00		65,809 58
Check	9/27/2011	1063	Walmart		Emergency Help	150 00		65,959 58
Check	9/27/2011	1064	Walmart		Emergency Help	100 00		66,059 58
Check	9/27/2011	1065	Walmart		Emergency Help	100 00		66,159 58
Check	9/27/2011	1066	Walmart		Emergency Help	200 00		66,359 58
Check	9/27/2011	1067	Walmart		Emergency Help	100 00		66,459 58
Check	9/27/2011	1068	Walmart		Emergency Help	150 00		66,609 58
Check	9/27/2011	1069	Walmart		Emergency Help	200 00		66,809 58
Check	9/27/2011	1070	208 Manon Ct , LLC		Emergency Help	725 00		67,534 58
Check	9/27/2011	1071	Jefferson Parish Dept of Wa		Emergency Help	75 00		67,609 58
Check	9/27/2011	1072	Walmart		Emergency Help	100 00		67,709 58
Check	9/27/2011	1073	Dollar Tree		Emergency Help	54 75		67,764 33
Check	9/27/2011	1074	Walmart		Emergency Help	50 00		67,814 33
Check	9/27/2011	1075	Entergy		Emergency Help	184 10		67,998 43
Check	9/27/2011	1076	N O Sewerage & Water Bo		Emergency Help	100 91		68,099 34
Check	9/27/2011	1077	Natale J Benenate		Emergency Help	200 00		68,299 34
Check	9/27/2011	1078	Walmart		Emergency Help	100 00		68,399 34
Check	9/27/2011	1079	Entergy		Emergency Help	125 00		68,524 34
Check	9/27/2011	1080	Entergy		Emergency Help	167 65		68,691 99
Check	10/21/2011	1083	Courtesy Discount Furniture	Furn for pt family Christian Baca	Emergency Help	2,059 95		70,751 94
Check	10/21/2011	1084	Walmart		Emergency Help	200 00		70,951 94
Check	10/21/2011	1085	Entergy		Emergency Help	293 08		71,245 02
Check	10/21/2011	1086	St Bernard Parish Water		Emergency Help	102 54		71,347 56
Check	10/21/2011	1087	Torberg Ulltang		Emergency Help	360 00		71,707 56
Check	10/21/2011	1088	Gloria Lewis	VOID	Emergency Help	0 00		71,707 56
Check	10/21/2011	1089	Gloria Lewis		Emergency Help	750 00		72,457 56
Check	10/21/2011	1090	Walmart		Emergency Help	100 00		72,557 56
Check	10/21/2011	1091	Walmart		Emergency Help	50 00		72,607 56
Check	10/21/2011	1092	Natale J Benenate		Emergency Help	200 00		72,807 56
Check	10/21/2011	1093	N O Sewerage & Water Bo		Emergency Help	96 25		72,903 81
Check	10/21/2011	1094	Catherine Reyna		Emergency Help	700 00		73,603 81
Check	10/21/2011	1095	Entergy		Emergency Help	394 37		73,998 18
Check	10/21/2011	1096	Jefferson Pansh Dept of Wa		Emergency Help	122 89		74,121 07
Check	10/21/2011	1097	Walmart		Emergency Help	200 00		74,321 07
Check	10/21/2011	1098	Entergy		Emergency Help	220 16		74,541 23
Check	10/21/2011	1099	Entergy		Emergency Help	118 28		74,659 51
Check	10/21/2011	1100	Entergy		Emergency Help	163 49		74,823 00
Check	10/21/2011	1101	Walmart		Emergency Help	100 00		74,923 00
Check	10/21/2011	1102	Hazel Archibald		Emergency Help	500 00		75,423 00
Check	10/21/2011	1103	Entergy		Emergency Help	126 47		75,549 47
Check	10/21/2011	1104	Walmart		Emergency Help	200 00		75,749 47
Check	10/21/2011	1105	Walmart		Emergency Help	125 00		75,874 47
Check	10/27/2011	1106	Atmos Energy		Emergency Help	47 73		75,922 20
Check	10/27/2011	1107	Jefferson Pansh Dept of Wa		Emergency Help	69 32		75,991 52
Check	10/27/2011	1108	Entergy		Emergency Help	197 34		76,188 86
Check	10/27/2011	1109	Entergy		Emergency Help	256 25		76,445 11
Check	10/27/2011	1110	Joseph Dinh		Emergency Help	500 00		76,945 11
Check	10/27/2011	1111	Walmart		Emergency Help	150 00		77,095 11
Check	10/27/2011	1114	Access Respiratory Homecare		Emergency Help	99 36		77,194 47
Check	10/27/2011	1115	C's Discount Pharmacy		Emergency Help	276 22		77,470 69
Check	11/4/2011	1117	Access Respiratory Homecare		Emergency Help	124 20		77,594 89
Check	11/7/2011	1118	C's Discount Pharmacy		Emergency Help	678 42		78,273 31
Check	11/8/2011	1120	Walmart		Emergency Help	200 00		78,473 31
Check	11/8/2011	1121	Entergy		Emergency Help	325 00		78,798 31
Check	11/8/2011	1122	Christian Rochez		Emergency Help	500 00		79,298 31
Check	11/8/2011	1123	N O Sewerage & Water Bo		Emergency Help	145 15		79,443 46
Check	11/8/2011	1124	Entergy		Emergency Help	274 75		79,718 21
Check	11/8/2011	1125	Walmart		Emergency Help	100 00		79,818 21
Check	11/8/2011	1126	B J Randle		Emergency Help	190 00		80,008 21

2:30 PM
05/18/12
Cash Basis

CHARLES & ELIZABETH WETMORE FOUNDATION
Custom Transaction Detail Report
January through December 2011

Type	Date	Num	Name	Memo	Account	Debit	Credit	Balance
Check	11/8/2011	1127	Entergy		Emergency Help	210 00		80,218 21
Check	11/8/2011	1128	Alan Tucker		Emergency Help	775 00		80,993 21
Check	11/8/2011	1129	Walmart		Emergency Help	100 00		81,093 21
Check	11/8/2011	1130	Jefferson Parish Dept of Wa		Emergency Help	102 00		81,195 21
Check	11/8/2011	1131	Walmart		Emergency Help	100 00		81,295 21
Check	11/8/2011	1132	Walmart		Emergency Help	200 00		81,495 21
Check	11/17/2011	1133	Joseph Dinh		Emergency Help	500 00		81,995 21
Check	11/17/2011	1134	Walmart		Emergency Help	75 00		82,070 21
Check	11/17/2011	1135	Courtesy Discount Furniture		Emergency Help	1,525 89		83,596 10
Check	11/17/2011	1136	Walmart		Emergency Help	100 00		83,696 10
Check	11/18/2011	1137	Walmart		Emergency Help	250 00		83,946 10
Check	11/18/2011	1139	N O Sewerage & Water Bo		Emergency Help	360 89		84,306 99
Check	11/18/2011	1140	Entergy		Emergency Help	154 48		84,461 47
Check	11/18/2011	1141	Tisha Youjng		Emergency Help	550 00		85,011 47
Check	11/18/2011	1142	Jackson Oral Surgery		Emergency Help	1,455 00		86,466 47
Check	11/18/2011	1143	Entergy		Emergency Help	95 88		86,562 35
Check	11/18/2011	1144	Jefferson Parish Dept of Wa		Emergency Help	111 63		86,673 98
Check	11/18/2011	1145	Alan Tucker		Emergency Help	775 00		87,448 98
Check	11/18/2011	1146	Poole Dermatology		Emergency Help	175 00		87,623 98
Check	11/18/2011	1147	Walmart	Pts' Families Thanksgiving	Emergency Help	300 00		87,923 98
Check	11/18/2011	1148	Courtesy Discount Furniture		Emergency Help	880 00		88,803 98
Check	11/18/2011	1149	Entergy		Emergency Help	360 75		89,164 73
Check	11/18/2011	1150	Jefferson Parish Dept of Wa		Emergency Help	98 80		89,263 53
Check	11/30/2011	1152	208 Manon Ct , LLC		Emergency Help	675 00		89,938 53
Check	11/30/2011	1153	Rita Johnson		Emergency Help	500 00		90,438 53
Check	11/30/2011	1158	Entergy		Emergency Help	46 76		90,485 29
Check	11/30/2011	1159	Entergy		Emergency Help	262 47		90,747 76
Check	11/30/2011	1160	St Bernard Parish Water		Emergency Help	143 25		90,891 01
Check	11/30/2011	1161	Entergy		Emergency Help	104 74		90,995 75
Check	11/30/2011	1162	Entergy		Emergency Help	59 44		91,055 19
Check	11/30/2011	1163	N O Sewerage & Water Bo		Emergency Help	90 16		91,145 35
Check	11/30/2011	1164	Entergy		Emergency Help	147 99		91,293 34
Check	11/30/2011	1165	Walmart		Emergency Help	150 00		91,443 34
Check	11/30/2011	1166	Catherine Reyna		Emergency Help	700 00		92,143 34
Check	12/6/2011	1168	Access Respiratory Homecare		Emergency Help	115 92		92,259 26
Check	12/9/2011	1171	Albert Causey		Emergency Help	400 00		92,659 26
Check	12/9/2011	1172	3000 Pine Street Apartments		Emergency Help	200 00		92,859 26
Check	12/9/2011	1173	Gloria Lewis		Emergency Help	850 00		93,709 26
Check	12/9/2011	1174	N O Sewerage & Water Bo		Emergency Help	229 87		93,939 13
Check	12/9/2011	1175	Entergy		Emergency Help	273 95		94,213 08
Check	12/9/2011	1176	Walmart		Emergency Help	200 00		94,413 08
Check	12/14/2011	1177	Jefferson Parish Dept of Wa		Emergency Help	92 00		94,505 08
Check	12/14/2011	1178	208 Manon Ct , LLC		Emergency Help	675 00		95,180 08
Check	12/14/2011	1179	Courtesy Discount Furniture		Emergency Help	1,349 79		96,529 87
Check	12/14/2011	1180	Entergy		Emergency Help	216 67		96,746 54
Check	12/14/2011	1181	Rita Johnson		Emergency Help	500 00		97,246 54
Check	12/14/2011	1182	Entergy	VOID	Emergency Help	0 00		97,246 54
Check	12/14/2011	1183	Entergy		Emergency Help	301 16		97,547 70
Check	12/14/2011	1184	Entergy		Emergency Help	135 00		97,682 70
Check	12/14/2011	1185	Walmart		Emergency Help	100 00		97,782 70
Check	12/14/2011	1186	Gloria Lewis		Emergency Help	850 00		98,632 70
Check	12/14/2011	1187	Entergy		Emergency Help	180 86		98,813 56
Check	12/14/2011	1188	Tisha Youjng		Emergency Help	500 00		99,313 56
Check	12/14/2011	1189	Walmart		Emergency Help	250 00		99,563 56
Check	12/14/2011	1190	Hazel Archibald		Emergency Help	500 00		100,063 56
Check	12/14/2011	1191	Jefferson Parish Dept of Wa		Emergency Help	106 16		100,169 72
Check	12/14/2011	1192	Joseph Dinh		Emergency Help	500 00		100,669 72
Check	12/14/2011	1193	Margaret Bourgeois		Emergency Help	500 00		101,169 72
Check	12/14/2011	1194	SCAN, LLC		Emergency Help	329 00		101,498 72
Check	12/14/2011	1195	Entergy		Emergency Help	228 00		101,726 72
Check	12/14/2011	1196	Jefferson Parish Dept of Wa		Emergency Help	96 16		101,822 88
Check	12/14/2011	1197	Atmos Energy		Emergency Help	101 00		101,923 88
Check	12/14/2011	1198	Entergy		Emergency Help	232 45		102,156 33
Check	12/14/2011	1199	Albert Causey		Emergency Help	200 00		102,356 33
Deposit	12/31/2011			Reverse cks 1035 & 1073	Emergency Help		234 75	102,121 58
Jan - Dec 11						102,856.33	734.75	102121.58