Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning , 2011, and ending ,

LOUPASSI FOUNDATION
2601 PARK AVENUE
RICHMOND, VA 23220-2645

A Employer identification number 54-1947904

B Telephone number (see the instructions) 804 358-3191

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 ► ☐

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ►$ 2,108,274.

J Accounting method [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)	366,214.			
2 Ck ► ☐ if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	44,122.	42,536.	44,122.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	3,599.			
b Gross sales price for all assets on line 6a 23,750.				
7 Capital gain net income (from Part IV, line 2)		3,599.		
8 Net short-term capital gain			8,374.	
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	413,935.	46,135.	52,496.	
OPERATING AND ADMINISTRATIVE EXPENSES 13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) See St 1	2,500.	2,500.	2,500.	
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)(see instrs) See Stm 2	236.	236.	236.	
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Statement 3	990.	990.	990.	
24 **Total operating and administrative expenses.** Add lines 13 through 23	3,726.	3,726.	3,726.	
25 Contributions, gifts, grants paid Part XV	104,895.			104,895.
26 **Total expenses and disbursements.** Add lines 24 and 25	108,621.	3,726.	3,726.	104,895.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	305,314.			
b **Net investment income** (if negative, enter -0-)		42,409.		
c **Adjusted net income** (if negative, enter -0-)			48,770.	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	45,065.	24,995.	24,995.
	2 Savings and temporary cash investments			
	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 instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)	1,640,809.	1,966,193.	2,083,279.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)			
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 **Total assets** (to be completed by all filers — see the instructions Also, see page 1, item I)	1,685,874.	1,991,188.	2,108,274.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	1,685,874.	1,991,188.	
	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			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	1,685,874.	1,991,188.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	1,685,874.	1,991,188.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,685,874.
2	Enter amount from Part I, line 27a	2	305,314.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	1,991,188.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,991,188.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	1096 SH DEL MONTE FOOD CO	P	Various	3/09/11
b	200 SH KING PHARMACEUTICALS	P	1/29/02	3/01/11
c	FRACTIONAL SHARES	P	Various	Various
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	20,860.		12,526.	8,334.
b	2,850.		7,625.	-4,775.
c	40.			40.
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				8,334.
b				-4,775.
c				40.
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	3,599.
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 instructions) If (loss), enter -0- in Part I, line 8	3	8,374.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	75,083.	1,640,809.	0.045760
2009	48,395.	1,332,394.	0.036322
2008	63,568.	1,324,957.	0.047977
2007	51,518.	1,168,033.	0.044107
2006	41,964.	812,169.	0.051669

2	**Total** of line 1, column (d)	2	0.225835
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.045167
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,762,874.
5	Multiply line 4 by line 3	5	79,624.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	424.
7	Add lines 5 and 6	7	80,048.
8	Enter qualifying distributions from Part XII, line 4	8	108,674.

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here ► [ ] and enter 'N/A' on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [X] and enter 1% of Part I, line 27b		1	424.
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	424.
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	424.
6 Credits/Payments			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a 1,000.		
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	1,000.
8 Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached		8	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed ►		9	0.
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►		10	576.
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ► 576.	Refunded ►	11	0.

Part VII-A | Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► $ 0. (2) On foundation managers ► $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► N/A			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses.* See Statement 4	10	X	

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation 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?	13	X	

Website address ► N/A

14 The books are in care of ► FOUNDATION MANAGER Telephone no ► 804 358-3808
Located at ► 2601 PARK AVENUE RICHMOND VA ZIP + 4 ► 23220

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐
and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►			

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

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

			Yes	No
1 a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1 c		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions)	2 b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__			
3 a	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)*	3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		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 2011?	4 b		X

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

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ 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		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X (No)
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 (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
MANUEL G. LOUPASSI 2601 park avenue RICHMOND, VA 23220	Foundation M 6.00	0.	0.	0.
CAROLYN HODGES - LOUPASSI 2601 PARK AVENUE RICHMOND, VA 23220	Foundation M 6.00	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.

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	1,754,416.
b	Average of monthly cash balances	1b	35,304.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,789,720.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,789,720.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	26,846.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,762,874.
6	**Minimum investment return.** Enter 5% of line 5	6	88,144.

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	88,144.
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 424.		
b	Income tax for 2011 (This does not include the tax from Part VI) — 2b: 588.		
c	Add lines 2a and 2b	2c	1,012.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	87,132.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	87,132.
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	87,132.

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	108,674.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	108,674.
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	424.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	108,250.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				87,132.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			6,974.	
b Total for prior years 20___, 20___, 20___		0.		
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	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ► $ 108,674.				
a Applied to 2010, but not more than line 2a			6,974.	
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 2011 distributable amount				87,132.
e Remaining amount distributed out of corpus	14,568.			
5 Excess distributions carryover applied to 2011 (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	14,568.			
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 2010. Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	14,568.			
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 14,568.				

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

1a 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)

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test — enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year — see instructions.)**

1 **Information Regarding Foundation Managers:**

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

MANUEL G. LOUPASSI

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

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*				
See Statement 5				
Total			► **3a**	104,895.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion 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					
4 Dividends and interest from securities					44,122.
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					3,599.
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)					47,721.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 47,721.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If 'Yes,' complete the following schedule

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

Sign Here

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

[signature] 11.15.12 President

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
STEWART C. MCINNES	[signature]	11/15/12		P00423894

Firm's name ► STEWART MCINNIS, CPA — Firm's EIN ►

Firm's address ► PO Box 640
Mechanicsville, VA 23111 — Phone no (804) 730-7455

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

LOUPASSI FOUNDATION

Employer identification number

54-1947904

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 foundation

Check 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)

Name of organization: LOUPASSI FOUNDATION

Employer identification number: 54-1947904

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MANUEL G. LOUPASSI 2601 PARK AVEENUE RICHMOND , VA 23220	$ 366,214.	Person [X] Payroll [ ] Noncash [X] (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
LOUPASSI FOUNDATION

Employer identification number
54-1947904

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
1	LISTED SECURTIES	$ 241,214.	12/10/11

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

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

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

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

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

Name of organization
LOUPASSI FOUNDATION

Employer identification number
54-1947904

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 cols **(a)** through **(e)** and the following line entry

For organizations completing Part III, enter total of *exclusively* religious, charitable, etc, contributions of **$1,000 or less** for the year (Enter this information once See instructions) ► $ N/A

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
	N/A		

(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

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 FEES	$ 2,500.	$ 2,500.	$ 2,500.	
Total	$ 2,500.	$ 2,500.	$ 2,500.	$ 0.

Statement 2
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
TAXES ON INCOME	$ 236.	$ 236.	$ 236.	
Total	$ 236.	$ 236.	$ 236.	$ 0.

Statement 3
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 FEES	$ 18.	$ 18.	$ 18.	
LICENSES	25.	25.	25.	
TAXES ON FOREIGN INCOME	947.	947.	947.	
Total	$ 990.	$ 990.	$ 990.	$ 0.

Statement 4
Form 990-PF, Part VII-A, Line 10
Substantial Contributors During the Tax Year

Name of Substantial Contributor	Address of Substantial Contributor
MANUEL G. LOUPASSI	2601 PARK AVENUE RICHMOND, VA 23220

Statement 5
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found-ation Status	Purpose of Grant	Amount
CROSS OVER MINISTRY RICHMOND, VA	NONE		MEDICAL	$ 2,000.
LEWIS GINTER BOTANICAL GARDEN RICHMOLND, VA	NONE		EDUCATIONAL	2,500.
MASSEY CANCER CENTER RICHMOND, VA	NONE		MEDICAL	5,000.
SCIENCE MUSEUM OF VIRGINIA RICHMOND, VA	NONE		EDUCATIONAL	3,000.
ST CATHERINE'S SCHOOL FOUNDATION RICHMOND, VA	NONE		EDUCATIONAL	21,000.
ST CHRISTOPHERS SCHOOL RICHMOND, VA	NONE		EDUCATIONAL	7,000.
STS CONSTANTINE AND HELEN GREEK CHURCH RICHMOND, VA	NONE		CHURCH	3,630.
THE HEALING PLACE RICHMOND, VA	NONE		MEDICAL	5,000.
VA HOME FOR BOYS AND GIRLS RICHMOND, VA	NONE		EDUCATIONAL	5,000.
VA HOLOCAUST MUSEUM RICHMOND, VA	NONE		EDUCATIONAL	5,000.
VA MUSEUM OF FINE ARTS RICHMOND, VA	NONE		EDUCATIONAL	5,000.
WASHINGTON & LEE UNIVERSITY LEXINGTON, VA	NONE		EDUCATIONAL	2,500.
OTHER CHARITIES RICHMOND, VA	NONE		CHARITY & EDUCATION	38,265.
			Total	$ 104,895.

est taxes $1000.00 for 2011.

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Cash Basis

LOUPASSI FOUNDATION
Transaction Detail By Account
January through December 2011

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount
American Heart Association									
Check	2/14/2011	1523	American Heart Ass ..				BANKOFAME	100 00	100 00
Total American Heart Association									100 00
Annunciation Greek Church									
Check	11/20/2011		Annunciation Greek...				BANKOFAME .	25 00	25 00
Total Annunciation Greek Church									25 00
AVON WALK FOR BREAST CANCER									
Check	3/9/2011	1534	AVON WALK FOR ...				BANKOFAME .	500 00	500 00
Total AVON WALK FOR BREAST CANCER									500 00
Big Brothers Big Sisters									
Check	12/27/2011	2110	Big Brothers Big Sis.				BANKOFAME .	1,000 00	1,000 00
Total Big Brothers Big Sisters									1,000 00
Bon Secours Richmond Health Foundation									
Check	12/27/2011	2111	Bon Secours Richm...				BANKOFAME .	500 00	500 00
Total Bon Secours Richmond Health Foundation									500 00
Boys and Girls Clubs									
Check	12/27/2011	2120	Boys and Girls Clubs				BANKOFAME	1,000 00	1,000 00
Total Boys and Girls Clubs									1,000 00
CARITAS									
Check	12/27/2011	2097	CARITAS				BANKOFAME	1,000.00	1,000 00
Total CARITAS									1,000 00
Cross Over Ministry, Inc.									
Check	12/27/2011	2105	Cross Over Ministry .	in memory of .			BANKOFAME..	2,000 00	2,000 00
Total Cross Over Ministry, Inc									2,000 00
ELK HILL FARM									
Check	12/27/2011	2101	ELK HILL FARM				BANKOFAME	1,000 00	1,000 00
Total ELK HILL FARM									1,000 00
Friends of Hollywood Cemetery									
Check	12/27/2011	2112	Friends of Hollywoo .				BANKOFAME.	100 00	100 00
Total Friends of Hollywood Cemetery									100 00
HOUSE OF TEMPLE HISTORIC PRESERVATION									
Check	7/18/2011	1545	HOUSE OF TEMPL .				BANKOFAME	15 00	15 00
Total HOUSE OF TEMPLE HISTORIC PRESERVATION									15 00
LEWIS GINTER BOTANICAL GARDEN									
Check	12/27/2011	2106	LEWIS GINTER BO .				BANKOFAME .	2,500 00	2,500 00
Total LEWIS GINTER BOTANICAL GARDEN									2,500 00
MASSEY CANCER CENTER									

LOUPASSI FOUNDATION
Transaction Detail By Account
January through December 2011

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount
Check	12/27/2011	2091	MASSEY CANCER . .				BANKOFAME	5,000 00	5,000 00
Total MASSEY CANCER CENTER									5,000 00
McShin Foundation									
Check	12/27/2011	2102	McShin Foundation				BANKOFAME .	500.00	500 00
Total McShin Foundation									500 00
NAACP									
Check	12/27/2011	2098	NAACP				BANKOFAME. .	50 00	50 00
Total NAACP									50 00
SCIENCE MUSEUM OF VIRGINIA FOUNDATION									
Check	12/27/2011	2100	SCIENCE MUSEU..				BANKOFAME	3,000.00	3,000 00
Total SCIENCE MUSEUM OF VIRGINIA FOUNDATION									3,000 00
Scottish Rite Childhood Language Center									
Check	2/14/2011	1526	Scottish Rite Childh.	in memory of .			BANKOFAME	100 00	100 00
Check	2/18/2011	1526	Scottish Rite Childh...	in memory of ...			BANKOFAME .	100.00	100 00
Total Scottish Rite Childhood Language Center									200 00
SPCA									
Check	5/3/2011	1540	SPCA				BANKOFAME...	1,000 00	1,000 00
Total SPCA									1,000 00
ST BENEDICT'S CATHOLIC CHURCH									
Check	1/5/2011	1522	ST BENEDICT'S C.	in memory of ..			BANKOFAME	100 00	100 00
Total ST BENEDICT'S CATHOLIC CHURCH									100 00
St Benedict Catholic School									
Check	12/15/2011	1390	St Benedict Catholic. .				BANKOFAME .	500 00	500 00
Total St Benedict Catholic School									500 00
ST CATHERINE'S SCHOOL FOUNDATION									
Check	11/3/2011	1550	ST CATHERINE'S ..				BANKOFAME .	20,000 00	20,000 00
Check	12/27/2011	2118	ST CATHERINE'S .				BANKOFAME. .	1,000.00	1,000 00
Total ST CATHERINE'S SCHOOL FOUNDATION									21,000 00
ST CHRISTOPHERS SCHOOL									
Check	5/3/2011	1539	ST CHRISTOPHER..	bal on pledge			BANKOFAME	7,000 00	7,000 00
Total ST CHRISTOPHERS SCHOOL									7,000 00
Sts Constantine & Helen Building Fund									
Check	6/28/2011		Sts Constantine & H...		ST CON...		BANKOFAME .	50 00	50 00
Check	7/6/2011		Sts Constantine & H...		ST CON.		BANKOFAME	100 00	100 00
Check	12/27/2011	2108	Sts Constantine & H. .		ST CON. .		BANKOFAME.	20,000 00	20,000 00
Total Sts Constantine & Helen Building Fund									20,150 00
STS CONSTANTINE AND HELEN GREEK ORTHODOX									
Check	1/2/2011	1512	STS CONSTANTIN. .				BANKOFAME	100 00	100 00

LOUPASSI FOUNDATION
Transaction Detail By Account
January through December 2011

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount
Check	1/16/2011	1513	STS CONSTANTIN. .				BANKOFAME	100 00	100 00
Check	2/3/2011	1505	STS CONSTANTIN ..				BANKOFAME .	100.00	100 00
Check	2/11/2011	1506	STS CONSTANTIN. .				BANKOFAME.	100.00	100 00
Check	3/6/2011	1530	STS CONSTANTIN...				BANKOFAME	100 00	100 00
Check	3/7/2011	1533	STS CONSTANTIN ..	in memory of			BANKOFAME	50.00	50 00
Check	3/27/2011	1527	STS CONSTANTIN .				BANKOFAME...	100 00	100 00
Check	4/5/2011	1535	STS CONSTANTIN...	in memory of			BANKOFAME. .	100 00	100 00
Check	4/26/2011	1529	STS CONSTANTIN ..	in memory of . .			BANKOFAME...	100 00	100 00
Check	4/28/2011	1528	STS CONSTANTIN. .	in memory of . .			BANKOFAME.	50 00	50.00
Check	6/12/2011	1543	STS CONSTANTIN...	in memory of ..			BANKOFAME .	50 00	50.00
Check	7/17/2011		STS CONSTANTIN..				BANKOFAME	50 00	50 00
Check	8/7/2011		STS CONSTANTIN				BANKOFAME..	50.00	50.00
Check	8/14/2011		STS CONSTANTIN. .				BANKOFAME..	50 00	50 00
Check	9/27/2011	1555	STS CONSTANTIN..				BANKOFAME .	50.00	50 00
Check	10/2/2011	1541	STS CONSTANTIN .				BANKOFAME	50.00	50 00
Check	10/30/2011	1546	STS CONSTANTIN. .				BANKOFAME	25 00	25 00
Check	10/30/2011	1554	STS CONSTANTIN.				BANKOFAME .	5 00	5 00
Check	11/27/2011	1549	STS CONSTANTIN. .				BANKOFAME.	100.00	100 00
Check	12/11/2011	1548	STS CONSTANTIN. .				BANKOFAME.	100.00	100 00
Check	12/18/2011	2089	STS CONSTANTIN .				BANKOFAME	100 00	100 00
Check	12/25/2011	1385	STS CONSTANTIN...				BANKOFAME .	100 00	100 00
Check	12/27/2011	2107	STS CONSTANTIN .				BANKOFAME	2,000.00	2,000 00
Total STS CONSTANTINE AND HELEN GREEK ORTHODOX									3,630 00
The Children's Museum									
Check	12/27/2011	2096	The Children's Mus ..				BANKOFAME...	500 00	500 00
Total The Children's Museum									500 00
The Grand Lodge of Va									
Check	12/27/2011	2104	The Grand Lodge of .				BANKOFAME .	25 00	25 00
Total The Grand Lodge of Va									25 00
THE HEALING PLACE									
Check	12/27/2011	2099	THE HEALING PLA.				BANKOFAME	5,000.00	5,000 00
Total THE HEALING PLACE									5,000 00
THE SALVATION ARMY									
Check	12/27/2011	2094	THE SALVATION A ..				BANKOFAME..	1,000 00	1,000 00
Total THE SALVATION ARMY									1,000 00
THE SCOTTISH RITE CHILDHOOD LANGUAGE CENT									
Check	12/27/2011	2092	THE SCOTTISH RI. .	In Memory of .			BANKOFAME .	1,000 00	1,000 00
Total THE SCOTTISH RITE CHILDHOOD LANGUAGE CENT									1,000 00
The Steward School									
Check	12/27/2011	2113	The Steward School				BANKOFAME .	1,000.00	1,000 00
Total The Steward School									1,000 00
THE VA HOME									

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Cash Basis

LOUPASSI FOUNDATION
Transaction Detail By Account
January through December 2011

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount
Check	12/27/2011	2103	THE VA HOME				BANKOFAME .	1,000 00	1,000 00
Total THE VA HOME									1,000 00
UNIVERSITY OF RICHMOND									
Check	12/27/2011	2116	UNIVERSITY OF RI. .				BANKOFAME	1,000 00	1,000 00
Total UNIVERSITY OF RICHMOND									1,000 00
Va Holocaust Museum									
Check	2/14/2011	1524	Va Holocaust Muse	elevator			BANKOFAME ..	5,000 00	5,000 00
Total Va Holocaust Museum									5,000 00
VA HOME FOR BOYS AND GIRLS									
Check	5/3/2011	1538	VA HOME FOR BO .				BANKOFAME	5,000 00	5,000 00
Total VA HOME FOR BOYS AND GIRLS									5,000 00
VA MUSEUM OF FINE ARTS									
Check	12/27/2011	2109	VA MUSEUM OF FI ..				BANKOFAME	5,000 00	5,000 00
Total VA MUSEUM OF FINE ARTS									5,000 00
Va Supportive Housing									
Check	12/27/2011	2115	Va Supportive Hous.				BANKOFAME .	500 00	500 00
Total Va Supportive Housing									500 00
Valentine Richmond History Center									
Check	12/27/2011	2095	Valentine Richmond				BANKOFAME	1,000 00	1,000 00
Total Valentine Richmond History Center									1,000 00
VIRGINIA HISTORICAL SOCIETY									
Check	12/27/2011	2093	VIRGINIA HISTORI .				BANKOFAME	1,000 00	1,000 00
Total VIRGINIA HISTORICAL SOCIETY									1,000 00
Virginia Squash									
Check	9/23/2011	1547	Virginia Squash				BANKOFAME	1,200 00	1,200 00
Check	12/27/2011	2119	Virginia Squash				BANKOFAME	800.00	800 00
Total Virginia Squash									2,000 00
WASHINGTON & LEE UNIVERSITY									
Check	12/27/2011	2117	WASHINGTON & L ..				BANKOFAME	2,500 00	2,500 00
Total WASHINGTON & LEE UNIVERSITY									2,500 00
william byrd community home									
Check	12/27/2011	2114	william byrd commu...				BANKOFAME.	500 00	500 00
Total william byrd community home									500 00
TOTAL									**104,895.00**