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Form 990-PF

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

OMB No 1545-0052

2011

Department of the Treasury
Internal Revenue Service

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

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
MARTIAL F BILLEAUD SR FOUNDATION

A Employer identification number
58-1695387

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 98

Room/suite

B Telephone number (see page 10 of the instructions)
(337) 837-5046

City or town, state, and ZIP code
BROUSSARD, LA 70518

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

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 235,308

J Accounting method

☒ 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 page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3	3		
	4 Dividends and interest from securities.	7,060	7,060		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-590			
	b Gross sales price for all assets on line 6a _____ 111,062				
	7 Capital gain net income (from Part IV , line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	6,473	7,063		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	649	649		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	10	10		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	150	150		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	809	809		0
	25 Contributions, gifts, grants paid	11,000			11,000
	26 Total expenses and disbursements. Add lines 24 and 25	11,809	809		11,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-5,336			
	b Net investment income (if negative, enter -0-)		6,254		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	12,497	13,313	13,318
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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)	202,695	196,543	221,990
	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) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	215,192	209,856	235,308
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
		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	100,000	100,000	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	115,192	109,856	
	30	Total net assets or fund balances (see page 17 of the instructions)	215,192	209,856	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	215,192	209,856	

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	215,192
2	Enter amount from Part I, line 27a	2	-5,336
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	209,856
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	209,856

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					
(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					(i) 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				2-590
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8				3-629

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 page 18 of 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 (col (b) divided by col (c))	
2010	9,500	218,296	0 04352	
2009	13,413	213,349	0 06287	
2008	13,000	258,015	0 05039	
2007	9,000	265,009	0 03396	
2006	8,830	160,266	0 05510	
2 Total of line 1, column (d).				2-0 24583
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 04917
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.				4-230,928
5 Multiply line 4 by line 3.				5-11,354
6 Enter 1% of net investment income (1% of Part I, line 27b).				6-63
7 Add lines 5 and 6.				7-11,417
8 Enter qualifying distributions from Part XII, line 4.				8-11,000
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 on page 18				

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	125
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	
3		Add lines 1 and 2.		3	125
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	125
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a		
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	300	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	300
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	175
11		Enter the amount of line 10 to be Credited to 2012 estimated tax 175	Refunded	11	

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
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	Yes	
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	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) LA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
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 on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of JAMES PLUMLEY Telephone no (337) 837-5046 Located at PO BOX 98 BROUSSARD LA ZIP+4 70518			
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.			
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?	15		
	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

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).			
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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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		No
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 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 page 20 of the instructions).	2b		No
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			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
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.).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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 page 22 of the 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.

☒

5b

No

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?

☐ 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

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?

☐

7b

No

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 page 22 of the instructions).

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

2

Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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.

☒

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 page 23 of the 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.		

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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	226,976
b	Average of monthly cash balances.	1b	7,469
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	234,445
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	
3	Subtract line 2 from line 1d.	3	234,445
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	3,517
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	230,928
6	Minimum investment return. Enter 5% of line 5.	6	11,546

Part XI

Distributable Amount (see page 25 of the 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	11,546
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	125
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	125
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	11,421
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	11,421
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	11,421

Part XII

Qualifying Distributions (see page 25 of the 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	11,000
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	11,000
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 page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	11,000
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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				11,421
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only.				
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2011				
a	From 2006.				
b	From 2007.				
c	From 2008.				
d	From 2009. 1,840				
e	From 2010.				
f	Total of lines 3a through e.	1,840			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 11,000				
a	Applied to 2010, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d	Applied to 2011 distributable amount.				11,000
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).)	421			421
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,419			
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 page 27 of the instructions . . .				
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).				
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	1,419			
10	Analysis of line 9				
a	Excess from 2007. . . .				
b	Excess from 2008. . . .				
c	Excess from 2009. . . . 1,419				
d	Excess from 2010. . . .				
e	Excess from 2011. . . .				

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 page 27 of the 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))

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

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 page 28 of the 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

LUCILE MARONEY
414 LAURENCE AVENUE
LAFAYETTE, LA 70503
(337) 266-9515

b

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

LETTER STATING HOW FUNDS ARE TO BE USED

c

Any submission deadlines

NONE

d

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

NONE

Form 990-PF (2011)

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	11,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the 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			14	3	
4	Dividends and interest from securities. . . .			14	7,060	
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			18	-590	
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). .				6,473	
13	Total. Add line 12, columns (b), (d), and (e).			13		6,473

[illegible]

Part XVII

1

(a)

2.

1

4.

Additional Data

Software ID: 11000144
Software Version: 2011v1.2
EIN: 58-1695387
Name: MARTIAL F BILLEAUD SR FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part VIII Line 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
JENNIFER WHITMORE	Director 0 00	0		
PO BOX 98 BROUSSARD,LA 70518				
MARION BELL	Director 0 00	0		
PO BOX 25 BROUSSARD,LA 70518				
WILLIAM CHIQUELIN	Director 0 00	0		
911 MYRTLE PLACE LAFAYETTE,LA 70506				
CLARE BILLEAUD	Director 0 00	0		
700 W MONROE ST BROUSSARD,LA 70518				
CHARLENE C KENNEDY	Director 0 00	0		
1949 WOODCHASE BLVD BATON ROUGE,LA 70808				
GEORGE DEGRAVELLE	Director 0 00	0		
544 ROBERT LEE CIRCLE LAFAYETTE,LA 70506				
SUSIE HOTARD	Director 0 00	0		
2343 BROUSSARD STREET BATON ROUGE,LA 70808				
PEGGY VOORHIES	Director 0 00	0		
150 TWIN OAKS BLVD LAFAYETTE,LA 70503				
PAUL EASON	Director 0 00	0		
227 BEVERLY DRIVE LAFAYETTE,LA 70503				
JOHN BILLEAUD	Director 0 00	0		
1075 TERRACE HIGHWAY BROUSSARD,LA 70518				
JEANNINE MCCLOSKEY	Director 0 00	0		
105 S WILLIAM DRIVE LAFAYETTE,LA 70506				
LUCILE MARONEY	Director 0 00	0		
414 LAURENCE STREET LAFAYETTE,LA 70503				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Carmelite Monastery1250 Carmel Drive Lafayette,LA 70501	NONE	N/A	Religious	650
NATIONAL MS SOCIETY317 LEXINGTON AVENUE APT 142 SAN ANTONIO,TX 78215	NONE	N/A	CIVIC, CHARITABLE	250
DSAA BUDDY WALKPO BOX 81323 LAFAYETTE,LA 70598	NONE	N/A	CIVIC, CHARITABLE	100
BYAPO BOX 112 BROUSSARD,LA 70518	NONE	N/A	CIVIC, CHARITABLE	300
MISSIONARY OF CHARITY911 ST JOHN STREET LAFAYETTE,LA 70501	NONE	N/A	RELIGIOUS	250
ACADEMY OF SACRED HEART1821 ACADEMY ROAD GRAND COTEAU,LA 70541	NONE	N/A	EDUCATIONAL	600
HOSPICE2600 JOHNSTON ST STE 236 LAFAYETTE,LA 70503	NONE	N/A	CIVIC, CHARITABLE	100
FAITH HOUSEPO BOX 93145 LAFAYETTE,LA 70509	NONE	N/A	CIVIC, CHARITABLE	250
UNIVERSITY OF LOUISIANA AT LAFPO BOX 44290 LAFAYETTE,LA 70501	NONE	N/A	EDUCATIONAL	7,250
ST CECILIA SCHOOL SCHOLARSHIP302 WEST MAIN STREET BROUSSARD,LA 70518	NONE	N/A	EDUCATIONAL	1,000
ACADIANA OPEN CHANNEL124 E MAIN STREET BROUSSARD,LA 70519	NONE	N/A	CIVIC, CHARITABLE	250
Total  3a				11,000

TY 2011 Accounting Fees Schedule

Name: MARTIAL F BILLEAUD SR FOUNDATION

EIN: 58-1695387

Software ID: 11000144

Software Version: 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL AND PROFESSIONAL	649	649	0	0

TY 2011 Other Expenses Schedule**Name:** MARTIAL F BILLEAUD SR FOUNDATION**EIN:** 58-1695387**Software ID:** 11000144**Software Version:** 2011v1.2

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	150	150		

TY 2011 Taxes Schedule

Name: MARTIAL F BILLEAUD SR FOUNDATION

EIN: 58-1695387

Software ID: 11000144

Software Version: 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	10	10		



Fiscal Statement

YOUR FINANCIAL ADVISOR:

THE FICARD GROUP

FA # 3062

(337) 263-2044

Office Serving Your Account:

900 S COLLESE RD

LAFAYETTE LA 70503

XL 000000 928 871 003659 #002 AT 0.717
M F BILLEAUD SR FOUNDATION
POST OFFICE BOX 98
BROUSSARD LA 70516-0098

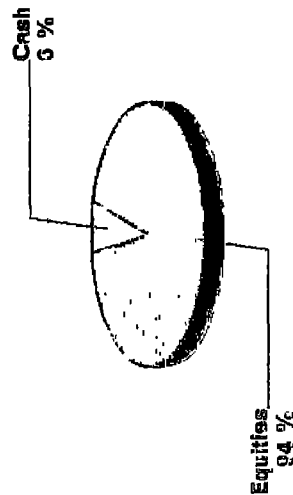
For Client Service Questions Call:

1-800-MERRILL (1-800-637-7455)

Account Value as of December 31, 2011

\$235,308.17

Asset Allocation Summary



* May not reflect all holdings

Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/11)	Prior Fiscal Year (12/10)
Short Term	(629.19)	(1,222.87)
Long Term	39.58	628.69

* Excludes transactions for which we have insufficient data.

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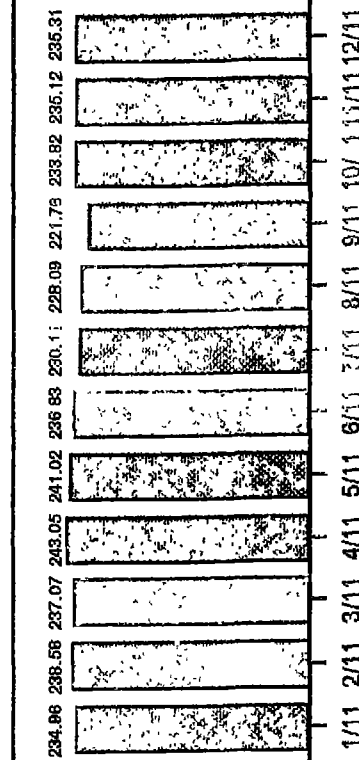
Statement Period

Year Ending 12/31/11

Account No.

516-04071

Total Value Comparison (in \$ Thousands)



Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/11)	Prior Fiscal Year (12/10)
Short Term	4,123.12	2,220.48
Long Term	22,373.55	14,165.25

* - Excludes transactions for which we have insufficient data.



EMA Fiscal Statement

Total Account Value As Of 12/31/11 \$235,308.17

Your Financial Advisor:
THE PICARD GROUP
FA # 3062
(337) 265-2044

Your Merrill Lynch Office:
900 S COLLEGE RD
LAFAYETTE LA 70503

M F BILLEAUD SR FOUNDATION
POST OFFICE BOX 98
BROUSSARD LA 70518-0098

FOR CUSTOMER SERVICE QUESTIONS: 1-800-MERRILL (1-800-637-7455)

ACTIVITY SUMMARY

	Fiscal Year Value 12/11
Credits	
Sales	111,063.48
Income	7,063.13
Funds Received	2,000.00
Electronic Tfrs	0.00
Other Credits	37.18
Total Credits	121,163.77

Debits	
Purchases	105,501.02
Withdrawals	0.00
Electronic Tfrs	63.21
Fees	150.00
Checks	14,692.00
Visa Transactions	0.00
Interest Charged	0.00
Other Debits	23.03
Total Debits	120,346.26
Net Activity	821.28

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/31/11	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Cash/Money/Accounts	13,318.17	13,318.17	0.00
CD's/Equivalents	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00
Equities	221,990.00	195,493.30	26,496.67
Mut Funds/CEE/UIT	0.00	0.00	0.00
Options	0.00	0.00	0.00
Other	0.00	0.00	0.00
Long Market Value	235,308.17	208,811.50	26,496.67
Short Market Value	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00
Estimated Accrued Int	0.00	0.00	0.00
Net Portfolio Value	235,308.17	208,811.50	26,496.67

INCOME SUMMARY

	Current Year (12/11)
Interest	3.48
Dividends	7,059.65
Total	7,063.13
Accrued Interest Earned	0.00
Accrued Interest Paid	0.00

PLEASE NOTE:

This fiscal year end statement is for information purposes and should be used in conjunction with your monthly statements. This statement does not reflect any pending trades or dividend reclassifications. Please consult your tax advisor regarding any tax planning and reporting requirements



M F BILLEAUD SP FOUNDATION

EMA Fiscal Statement

MONTHLY ACTIVITY SUMMARY

	1 / 11	2 / 11	3 / 11	4 / 11	5 / 11	6 / 11
Credits						
Sales	0.00	11,455.51	0.00	45,487.91	0.00	0.00
Income	226.17	180.72	957.43	427.38	325.21	1,244.17
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	53.18	0.00	0.00	0.00	0.00	0.00
Total Credits	226.17	11,636.23	957.43	45,915.29	325.21	1,244.17
Debits						
Purchases	0.00	14,833.01	0.00	47,776.84	0.00	0.00
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	4,400.00	1,350.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	0.00	0.00	0.00	0.00	0.00	15.16
Total Debits	0.00	14,833.01	0.00	47,776.84	4,400.00	1,365.16
Net Activity	326.17	(3,196.78)	957.43	(1,861.55)	(4,074.68)	(1,120.99)

Credits						
Sales	0.00	0.00	0.00	0.00	0.00	54,120.04
Income	226.18	325.21	1,098.21	226.24	325.21	1,420.36
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	4.00	0.00	0.00	0.00	0.00	0.00
Total Credits	230.18	325.21	1,098.21	226.24	325.21	55,552.70
Debits						
Purchases	0.00	0.00	0.00	0.00	0.00	42,291.20
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	63.31
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	5.00	600.00	100.00	0.00	7,950.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	0.00	0.00	0.00	0.00	0.00	7.37
Total Debits	0.00	5.00	600.00	100.00	150.00	30,312.58
Net Activity	230.18	320.21	498.21	126.24	175.23	25,240.12

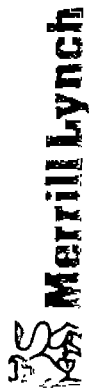
PLEASE SEE REVERSE SIDE

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Statement Period Year Ending 12/31/11

Account No. 516-04071





M F BILLEAUD SR FOUNDATION

EMA Fiscal Statement

MONTHLY PORTFOLIO SUMMARY

	7/11	8/11	9/11	10/11	11/11	6/11
Cash/Money Accounts	15,392.26	9,626.18	10,583.61	8,722.06	4,147.57	4,326.78
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	225,434.09	228,937.88	226,480.98	234,329.00	233,156.00	222,501.00
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	234,957.35	236,564.06	237,074.59	243,051.06	241,023.27	236,827.78
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	234,957.05	238,564.06	237,074.59	243,051.06	241,023.27	236,827.78

	7/11	8/11	9/11	10/11	11/11	12/11
Cash/Money Accounts	3,558.99	4,877.17	5,376.38	5,502.62	5,877.65	13,318.17
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	225,350.00	223,217.00	216,384.00	228,314.00	225,447.00	224,990.00
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	230,106.96	228,094.17	221,760.38	235,816.62	234,424.85	233,308.17
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	230,106.96	228,094.17	221,760.38	233,816.62	234,424.85	233,308.17

PLEASE SEE REVERSE SIDE
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Statement Period Year Ending 12/31/11
Account No. 516-04071



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		283.17	283.17			
13,035	ML BANK DEPOSIT PROGRAM	06/02/10	13,035.00	13,035.00			8.5
	Total Cash and Money Funds		13,318.17	13,318.17			8.5

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
25	AUTOMATIC DATA PROC	09/02/09	962.01	1,350.25	388.24	40.0
75	AUTOMATIC DATA PROC	09/02/09	2,888.03	4,050.75	1,162.72	119.0
100	AUTOMATIC DATA PROC	09/02/09	3,853.40	5,401.00	1,547.60	153.0
100	AUTOMATIC DATA PROC	09/02/09	3,848.04	5,401.00	1,552.96	15
500	CMS ENERGY CORP	04/06/11	9,962.70	11,040.00	1,077.30	420.0
100	CMS ENERGY CORP	04/06/11	1,991.83	2,208.00	216.17	84.0
400	CISCO SYSTEMS INC COM	09/02/09	8,825.88	7,232.00	(1,593.88)	96.0
200	CISCO SYSTEMS INC COM	12/01/11	3,816.74	3,816.00	(76.74)	48.0
200	COCA COLA COM	12/28/09	11,713.90	13,994.00	2,280.10	376.0



M F BILLEAUD SR FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
100	EXXON MOBIL CORP COM	11/14/02	3,448.00	8,476.00	5,550.00	188.00
100	EXXON MOBIL CORP COM	01/06/10	7,158.08	8,476.00	1,511.92	166.00
200	JOHNSON AND JOHNSON COM	09/02/09	12,205.57	13,116.00	810.43	456.00
200	JOHNSON AND JOHNSON COM	12/28/09	13,226.61	13,116.00	(110.61)	456.00
700	NV ENERGY INC	02/03/11	10,384.19	11,445.00	1,060.81	364.00
300	NV ENERGY INC	02/03/11	4,448.82	4,905.00	456.18	158.00
150	NORTHEAST UTILITIES COM	04/06/11	3,586.93	3,607.00	20.07	110.00
100	NORTHEAST UTILITIES COM	04/06/11	3,581.78	3,607.00	25.22	110.00
100	NORTHEAST UTILITIES COM	04/06/11	3,582.03	3,607.00	24.97	110.00
300	PINNACLE WEST CAP CORP	04/06/11	13,249.08	14,454.00	1,204.92	651.00
200	PROCTER & GAMBLE CO	12/28/09	12,441.71	13,342.00	900.29	421.00
400	SEMPRA ENERGY	12/01/11	21,761.78	22,000.00	238.22	768.00
200	UNITED TECHNO CORP COM	01/06/10	14,298.21	14,818.00	519.79	384.00
200	WAL-MART STORES INC	12/28/09	10,973.51	11,952.00	978.49	292.00
200	WISCONSIN ENERGY CORP	01/07/09	4,287.31	6,992.00	2,554.69	240.00
200	WISCONSIN ENERGY CORP	01/07/09	4,301.66	6,992.00	2,690.34	240.00



M F BILLEAUD SR FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
200	WISCONSIN ENERGY CORP	02/04/08	4,888.75	6,882.00	2,993.25	240.00
Total Equities			195,493.33	221,990.00	26,496.67	6,853.00

PLEASE SEE REVERSE SIDE

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Statement Period
Year Ending 12/31/11

Account No.
516-04071

01839807





M F BILLEAUD SR FOUNDATION

EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
01/04/11	Exchange	142	MOTOROLA SOLUTIONS INC			
01/04/11	Exchange	-1,000	PAY DATE 01/04/2011 MOTOROLA INC COM			
01/07/11	Stock Dividend	125	PAY DATE 01/04/2011 MOTOROLA MOBILITY HOLDINGS INC SHS			
02/08/11	Purchase	700	HOLDING 1000.0000 NV ENERGY INC	14.49	10,506.12	
02/08/11	Purchase	300	CUS NO 87073Y106 NV ENERGY INC	14.50	4,447.82	
02/08/11	Sale	-200	CUS NO 87073Y106	58.48		11,855.51CR
03/07/11	Stock Dividend	300	WISCONSIN ENERGY CORP CUS NO 978657106			
04/11/11	Purchase	400	WISCONSIN ENERGY CORP HOLDING 300.0000 PAY DATE 03/01/2011 AMERICAN WTR WKS CO INC NEW	28.88	11,551.40	
04/11/11	Purchase	500	CUS NO 030420103 CMS ENERGY CORP	19.45	9,862.70	
04/11/11	Purchase	100	CUS NO 125896100 CMS ENERGY CORP	19.48	1,901.03	
04/11/11	Sale	-142	CUS NO 125896100 MOTOROLA SOLUTIONS INC	44.31		6,339.80CR
04/11/11	Sale	-125	CUS NO 820076307 MOTOROLA MOBILITY HOLDINGS INC SHS	23.23		2,890.39CR
04/11/11	Sale	-200	CUS NO 820097105 NEXTERA ENERGY INC SHS	56.38		11,944.83CR
04/11/11	Purchase	100	CUS NO 65339F101 NORTHEAST UTILITIES COM	35.03	3,531.84	
04/11/11	Purchase	100	CUS NO 684397106 NORTHEAST UTILITIES COM	35.03	3,501.79	
04/11/11	Purchase	100	CUS NO 684397106 NORTHEAST UTILITIES COM	35.04	3,502.00	

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00-17-COL05-IPSS000 0F-2011



M F BILLEAUD SR FOUNDATION



Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
04/11/11	Purchase	300	PINNACLE WEST CAP CORP CUS NO 723484101	43.27	12,249.08	
04/11/11	Sale	-200	SOUTHERN COMPANY CUS NO 842587107	38.45		7,524.67CF
04/11/11	Sale	-100	SOUTHERN COMPANY CUS NO 842587107	38.45		3,765.27CF
04/11/11	Sale	-100	SOUTHERN COMPANY CUS NO 842587107	38.45		3,765.46CF
04/11/11	Sale	-400	WESTAR ENERGY INC CUS NO 957091100	26.57		10,370.49CF
12/08/11	Purchase	500	AMEREN CORP CUS NO 023608102	33.92	7,312.68	
12/08/11	Sale	-400	AMERICAN WTR WKS CO INC NEW	31.58		12,346.26CF
12/08/11	Purchase	200	CISCO SYSTEMS INC COM CUS NO 17275R102	18.47	3,216.74	
12/08/11	Sale	-200	GENL DYNAMICS CORP COM CUS NO 389550108	66.69		13,082.44CF
12/08/11	Purchase	400	SEMPRA ENERGY CUS NO 816851109	53.41	21,731.78	
12/08/11	Sale	-200	TOYOTA MOTOR CORP ADR CUS NO 892331307	65.96		12,938.12CF
12/20/11	Sale	-100	AMEREN CORP CUS NO 023608102	32.18		5,151.18CF
12/20/11	Sale	-400	AMEREN CORP CUS NO 023608102	32.18		12,602.08CF
Net Total					135,531.05	111,063.46

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