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Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

LOI	alen	dar year 2011 of tax year beginning		, and ending		
Nar	ne of	foundation			A Employer identification	n number
т	HOI	MAS B. FAVROT, JR. FAMI	LY FUND		_72-1318567	7
		nd street (or P O box number if mail is not delivered to street		Room/suite	B Telephone number	
4	00	FAIRWAY DRIVE			504-488-25	65
		own, state, and ZIP code			C If exemption application is p	. [
-		ORLEANS, LA 70124			o ii exemption application is p	zardang, cribox ficie
		all that apply: Initial return	Initial return of a fo	rmer public charity	D 1 Foreign organization	s, check here
		Final return	Amended return	Pasio silany	S T T O TO SIGN OF GAME CANON	3, 3.1.001(11.010
		Address change	Name change		Foreign organizations me 2 check here and attach co	seting the 85% test,
н С	heck	type of organization: X Section 501(c)(3) ex			7	
<u> </u>	_		Other taxable private founda	ation	E If private foundation sta under section 507(b)(1	
l Fa		rket value of all assets at end of year J Accounting		Accrual	7	
		· ——	her (specify)	7.001001	F If the foundation is in a under section 507(b)(1	_
	\$	451,178. (Part I, colui		pasis)	ander section sor(b)(1	/(b); check here
	rt I	Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received			N/A	(cash basis only)
		Check X If the foundation is not required to attach Sch B			14/21	
	3	Interest on savings and temporary				
	4	cash investments Dividends and interest from securities	12,799.	12,799	·	Statement 1
	•	Gross rents	12,133.	12,133	•	Deacement 1
					·	
	_ `	Net rental income or (loss)	167.			
ne	_	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 145, 285.	107.			
Revenue	b 7	assets on line 6a 145, 205. Capital gain net income (from Part IV, line 2)		167		
Re		Net short-term capital gain		107	•	
	8					
	10-	Income modifications Gross sales less returns				
	Ι.	and allowances				
	l	Less Cost of goods sold				
	11	Gross profit or (loss) Other income			 	
	12	Total, Add lines 1 through 11	12,966.	12,966	-	
	13	Compensation of officers, directors, trustees, etc	0.	0		0.
	14	Other employee salaries and wages	- 0.			
		Pension plans, employee benefits				
ses		Legal fees				
ŠUŠ	104	Accounting fees Stmt 2	900.	900		0.
ă		Other professional fees Stmt 3	151.	151		0.
e E	17	Interest		131	RECEIVE	
ativ	18	Taxes			RECEIVE	170
stra	19	Depreciation and depletion			un .	
Operating and Administrative Expen	20	Occupancy			MAY 0 7 201	
å	21	Travel, conferences, and meetings				
ď	22	Printing and publications			OCETI	
ă	23	Other expenses			OGDEN, U	4
Ę	24	Total operating and administrative				1
era	27	expenses. Add lines 13 through 23	1,051.	1,051		0.
Ö	25	Contributions, gifts, grants paid	21,820.	=,,,,,,		21,820.
	1	Total expenses and disbursements.	21,020.			
	20	Add lines 24 and 25	22,871.	1,051		21,820.
	97	Subtract line 26 from line 12:	22,011.			
	27		-9,905.			
		Excess of revenue over expenses and disbursements Net investment income (if negative, enter -0-)	5,505.	11,915		
	1	Adjusted net income (if negative, enter -0-)		11,515	N/A	
1235	1 6 101 2-11	LHA For Paperwork Reduction Act Notice, see	instructions	·	,	Form 990-PF (2011)
12-0	<-11	Lina to tapoinois trouverion Authorice, 366				

		0-PF(2011) THOMAS B. FAVROT, JR. F			2-1318567	Page 2
P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year		nd of year	
	г		(a) Book Value	(b) Book Value	(c) Fair Market \	
	ŀ	Cash - non-interest-bearing	13,443.	8,85	4. 8,	854.
	1	Savings and temporary cash investments				
	3	Accounts receivable			{	
	١.	Less: allowance for doubtful accounts				
	4	Pledges receivable >				
	_	Less: allowance for doubtful accounts		 		
		Grants receivable		 		
	6	Receivables due from officers, directors, trustees, and other				
	l _	disqualified persons				
	7	Other notes and loans receivable				
		Less: allowance for doubtful accounts				
Assets		Inventories for sale or use				
Ass		Prepaid expenses and deferred charges				
_	ľ	Investments - U.S. and state government obligations	200 664	410 24	110	304
	J	Investments - corporate stock Stmt 5	390,664	410,34	8. 442,	324.
		Investments - corporate bonds	·	 		
	11	Investments - land, buildings, and equipment basis				
		Less accumulated depreciation		 		
	ı	Investments - mortgage loans		 		
	ı	Investments - other		<u> </u>		
	14	Land, buildings, and equipment: basis				
	l	Less accumulated depreciation		 		
	15	Other assets (describe		<u> </u>		
	l		404 107	410 00	2 451	170
_		Total assets (to be completed by all filers)	404,107	419,20	451,	178.
	l	Accounts payable and accrued expenses			-	
	18	Grants payable		<u> </u>	_	
ties	19	Deferred revenue				
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons				
L:a	21	Mortgages and other notes payable		 		
	22	Other liabilities (describe		 	 	
	00	Tatal liabilities (add lines 17 through 20)	0		0.	
_	23	Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here		•	• •	
		and complete lines 24 through 26 and lines 30 and 31.				
es	24	Unrestricted				
or Fund Batances	24 25	Temporarily restricted		-		
3ata	26	Permanently restricted				
ğ	20	Foundations that do not follow SFAS 117, check here				
Ē		and complete lines 27 through 31.]	
þ	27	Capital stock, trust principal, or current funds	0		0.	
Net Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	427,709			
\SS		Retained earnings, accumulated income, endowment, or other funds	-23,602			nt 4
et	29	Total net assets or fund balances	404,107			10 1
Z	30	Total liet assets of fully parallees	403,107	415,20	2.	
	31	Total liabilities and net assets/fund balances	404,107	. 419,20	2.	
=				<u> </u>		
P	art	Analysis of Changes in Net Assets or Fund B	balances			
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	: 30			
		st agree with end-of-year figure reported on prior year's return)			1 404	,107.
2	•	r amount from Part I, line 27a				,905.
3		r increases not included in line 2 (itemize) FROM THOMAS	B. FAVROT F	AMILY FUND	3 25	,000.
4		lines 1, 2, and 3			4 419	,202.
5	Decr	eases not included in line 2 (itemize)			5	0.
6	Tota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	olumn (b), line 30			202.
					Form 990-F	'F (2011)

For	m 990-PF (2011) THO	MAS E	B. FAVROT, J	R. FAM	ILY FUND)		72-	<u>13</u> 185	67	Page 3
P	art IV Capital Gains	and Lo	sses for Tax on li	nvestment	Income						
	(a) List and descr 2-story brick wa	ribe the kii irehouse; i	nd(s) of property sold (e.ç or common stock, 200 sh	g., real estate, s. MLC Co.)		(b) How ac P - Purc D - Dona	hase ') Date acqu (mo., day, y		(d) Date (mo., da	
1a						1 2 2011					
b	See Attached	Stat	ement			 					
c		Dear									
d											
e		 -									
			Depreciation allowed	(a) Cos	et or other basis			(h) Gain o	r (loce)		
	(e) Gross sales price	(1)	(or allowable)		st or other basis expense of sale			(h) Gain o (e) plus (f) r			
_		<u> </u>	(di dilottabio)	p.00 0	7,000,000			(0) pid5 (1) i			
a	 				<u>_</u>						
b				 -							
C											
d			·-·-								
е	145,285.			<u> </u>	145,11	.8.					<u> 167.</u>
	Complete only for assets showin	ig gain in d	column (h) and owned by	the foundation	on 12/31/69			iains (Col. (1			
	(i) F.M.V. as of 12/31/69	(i) Adjusted basis as of 12/31/69		cess of col. (ı) col. (ı), ıf any			(), but not le Losses (fron		-) or	
<u>a</u>		·		 				· · ·			
b			<u> </u>	 	·						
C				<u> </u>							
d											
е				<u> </u>							167.
2	Capital gain net income or (net ca	pital loss)	{ If gain, also enter -(r in Part I, line)- in Part I, line	7 7	} 2					167.
3	Net short-term capital gain or (los	ss) as defir	ned in sections 1222(5) a	nd (6):							
	If gain, also enter in Part I, line 8,			(0).)					
	If (loss), enter -0- in Part I, line 8					3			N/A		
P	art V Qualification U	nder S	ection 4940(e) fo	r Reduced	Tax on Net	Investn	nent Inco	me			
— (Fo	r optional use by domestic private	foundation	ons subject to the section	4940(a) tax on	net investment ir	ncome)					
•	•		•								
lf s	ection 4940(d)(2) applies, leave th	his part bla	ınk.								
Wa	s the foundation liable for the sect	tion 4942	tax on the distributable ar	mount of any ve	ear in the base be	riod?				☐ Yes	X No
	Yes," the foundation does not qual										
<u>''-</u>	Enter the appropriate amount in	each colur	nn for each year: see inst	ructions before	making any entri	es.					
<u> </u>		1	(b)		, , , , , , , , , , , , , , , , , , , ,	(c)			(d)		
	(a) Base period years	na .n\	Adjusted qualifying di	stributions	Net value of no		use assets	Distribution ratio (col. (b) divided by col. (c		(c))	
	Calendar year (or tax year beginnii	ng in)		12,268.			5,157.			33597	
_	2010							 			41930
	2009			12,042.	 -		$\frac{7,192}{2,700}$				
	2008			L3,875.			<u>3,799.</u>				38139
_	2007			<u>11,170.</u>			<u>6,717.</u>	 			<u> 26177</u>
	2006			L2,775.	L	38	<u>1,144.</u>			.0	<u>33518</u>
2	Total of line 1, column (d)							2		1	<u>73361</u>
	Average distribution ratio for the	5-year bas	se period - divide the total	on line 2 by 5,	or by the number	of years					
	the foundation has been in existe							3		.0	34672
			·								
A	Enter the net value of noncharitat	าใค-แรค สรร	sets for 2011 from Part X	line 5				4		442	,179.
•	Enter the net value of nonemarkat	310 Q00 Q01	5010 101 20 11 11 0111 1 411 1	,							
_	Multiply tipe 4 by line 2							5		15	,331.
Ð	Multiply line 4 by line 3							<u> </u>			, <u> </u>
_	5		D- 41 1 075)								119.
6	Enter 1% of net investment incom	ne (1% of	Part I, line 2/D)					6			117
								_		1 =	450
7	Add lines 5 and 6							7		T2	,450.
											000
8	Enter qualifying distributions from	n Part XII,	line 4					8		21	,8 <u>20</u> .
	If line 8 is equal to or greater than See the Part VI instructions.	n line 7, ch	neck the box in Part VI, lin	e 1b, and comp	plete that part usi	ng a 1% tax	rate.	_			

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Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	4948	- see i	nstru	ctior	าร)
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 X and enter 1%	1]		1	19.
	of Part I, line 27b		1			
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				0.
	Add lines 1 and 2	3			1	19.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	1			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5			1	19.
	Credits/Payments:					<u> </u>
	2011 estimated tax payments and 2010 overpayment credited to 2011 6a 316					
	Exempt foreign organizations - tax withheld at source 6b	7				
	Tax paid with application for extension of time to file (Form 8868) 6c	┪				
	Backup withholding erroneously withheld 6d	-				
	Total credits and payments. Add lines 6a through 6d	7	l		3	16.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached,	8	 			<u> </u>
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	 			
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	†		1	97.
		11	 			0.
	Enter the amount of line 10 to be: Credited to 2012 estimated tax ► 197. Refunded ► rt VII-A Statements Regarding Activities	<u> </u>				<u> </u>
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interver			Ι Ι	Yes	Νo
ıa		IE III		\vdash	.00	X
_	any political campaign? Did it append more than \$100 during the year (other directly or indirectly) for political currectly are postulations for definition?			1a	_	X
D	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?			16		
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publish	iea or				
	distributed by the foundation in connection with the activities					w
	Did the foundation file Form 1120-POL for this year?			1c		X
G	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					
	(1) On the foundation. \blacktriangleright \$ 0. (2) On foundation managers. \blacktriangleright \$ 0	•		1 1	i	
е	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?			2_		X
	If "Yes," attach a detailed description of the activities			1		ļ
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
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		T / B	4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	Г	1/A	4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		^
_	If "Yes," attach the statement required by General Instruction T.					ļ
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					1
	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 of the state	ite iaw			v	
	remain in the governing instrument?			6	X	-
7	Did the foundation have at least \$5,000 in assets at any time during the year?			7	<u> </u>	-
	If "Yes," complete Part II, col. (c), and Part XV]		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)					
	LA					
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)				7.5	
	of each state as required by General Instruction G? If "No," attach explanation			<u>8b</u>	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 call	alendar				
	year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV			9	<u> </u>	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			10		X
			Fo	rm 990	- PF ((2011)

	990-PF (2011) THOMAS B. FAVROT, JR. FAMILY FUND 72-131	<u> 3567</u>	Page 5
Pa	art VII-A Statements Regarding Activities (continued)		
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of		
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	x
12	Did the foundation 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	10	<u> </u>
4.4		100	2565
14			2565
	Located at ► 400 FAIRWAY DRIVE, NEW ORLEANS, LA ZIP+4 ►7	J144	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		··■
	and enter the amount of tax-exempt interest received or accrued during the year	N/	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,		es No
	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	1	
	country	<u> </u>	
Pa	rt 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.		es 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?	1	İ
	(5) Transfer any income or assets to a disqualified person (or make any of either available	1 1	
	for the benefit or use of a disqualified person)?	1 1	
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	1 [Ì
	If the foundation agreed to make a grant to or to employ the official for a period after	1	
	termination of government service, if terminating within 90 days.) Yes X No	1 (
	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		
U	/-	1b	
		-""	
	Organizations relying on a current notice regarding disaster assistance check here	1 1	
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	40	v
	before the first day of the tax year beginning in 2011?	1c	X _
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation		
	defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning		
	before 2011? Yes X No		
	If "Yes," list the years \]]	j
t	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		1
	statement - see instructions.) N/A	2b	
C	: If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		
38	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		
	during the year?		
t	o 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,	1	
	Form 4720, to determine if the foundation had excess business holdings in 2011.) N/A	3b	
4:	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that		
•	had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	x
	F	orm 990	PF (2011)

orm 990-PF (2011) THOMAS B. FAVROT, JR. FA	MILY FUND		72-13185	67 Page 6
Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be F	Required (contin	ued)	
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Y6	s X No	
(2) Influence the outcome of any specific public election (see section 4955); of	or to carry on, directly or indire			
any voter registration drive?			s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes		Y6	s X No	
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section			
509(a)(1), (2), or (3), or section 4940(d)(2)?		Ye	s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f			
the prevention of cruelty to children or animals?		Y6	s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described i	n Regulations		
section 53.4945 or in a current notice regarding disaster assistance (see instru	ictions)?		N/A	5b
Organizations relying on a current notice regarding disaster assistance check h	ere			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi	rom the tax because it maintai	ined		
expenditure responsibility for the grant?		Γ/A □ Υ∈	s 🔲 No	
If "Yes," attach the statement required by Regulations section 53 494				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to				
a personal benefit contract?	, , ,	Ye	s X No]
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?			6b X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax s	shelter transaction?		s X No	
b If "Yes," did the foundation receive any proceeds or have any net income attribu				7b
Information About Officers Directors Tweet		nagers Highly		
Part VIII Paid Employees, and Contractors			•	
List all officers, directors, trustees, foundation managers and their	compensation.			
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	account, other allowances
THOMAS B. FAVROT, JR.	PRESIDENT	J		
100 FAIRWAY DRIVE				
NEW ORLEANS, LA 70124	0.00	0.	0.	0.
	VICE-PRESIDEN			
310 WOODVINE AVE		<u> </u>		
METAIRIE, LA 70005	0.00	0.	0.	0.
KATHRYN M. F. SMALLPAGE	VICE-PRESIDEN			
1403 WEBSTER ST.	VICE TREBIDE	' 		
NEW ORLEANS, LA 70118	0.00	0.	0.	0.
JANET S. FAVROT	TREASURER/SEC			•
400 FAIRWAY DRIVE	TREADORER, DEC	TO TAKE	·	
NEW ORLEANS, LA 70124	0.00	0.	· o.	0.
2 Compensation of five highest-paid employees (other than those inc				<u> </u>
			(d) Contributions to employee benefit plans and deferred	(e) Expense
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	and deferred compensation	account, other allowances
MONTE	devoted to position	 	compensation	anowances
NONE	-		}	
	 -	 	 	
	+	1		1
		 		
	1			
				
	+			
		 		
	4		}	
250 200	J 		L	
Total number of other employees paid over \$50,000			<u> </u>	990-PF (2011)
			Form :	>>∪- FF (2011)

	1318567 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."	
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	(0)
Total number of others receiving over \$50,000 for professional services	<u>▶</u> 0
Part IX-A Summary of Direct Charitable Activities	т
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	-
	1
Part IX-B Summary of Program-Related Investments	· · · · · · · · · · · · · · · · · · ·
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
]
2	
	<u> </u>
All other program-related investments. See instructions.	
3	
*	1
Total, Add lines 1 through 3	0.
	Form 990-PF (2011)

P	art X. Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations, s	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	431,576.
b	Average of monthly cash balances	1b	17,337.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	448,913.
е	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	448,913.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,734.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	442,179.
6	Minimum investment return Enter 5% of line 5	6	22,109.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	22,109.
2a	Tax on investment income for 2011 from Part VI, line 5		
b	Income tax for 2011. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	119.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	21,990.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	21,990.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	21,990.
P	art XII Qualifying Distributions (see instructions)	-	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	.	01 000
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	21,820.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the.	_	
а	Suitability test (prior IRS approval required)	3a	
þ	Cash distribution test (attach the required schedule)	3b	21,820.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	21,020.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		110
_	income. Enter 1% of Part I, line 27b	6	119. 21,701.
6	Adjusted qualifying distributions Subtract line 5 from line 4		
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years.		the section

Form **990-PF** (2011)

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,	·	<u> </u>		
line 7				21,990.
2 Undistributed income, if any, as of the end of 2011			[
a Enter amount for 2010 only			5,776.	
b Total for prior years:		•		
3 Excess distributions carryover, if any, to 2011:		O.		
1 1 1 1				
a From 2006		!		
b From 2007				
e From 2008				
d From 2009				
e From 2010	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 21,820.				
			5,776.	
a Applied to 2010, but not more than line 2a			5,110.	
b Applied to undistributed income of prior		0.		
years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)	0.			
t Applied to 2011 distributable amount				16,044.
e Remaining amount distributed out of corpus	0.			10,044.
5 Excess distributions carryover applied to 2011	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	_			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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		0.		
d Subtract line 6c from line 6b. Taxable		-	1	
amount - see instructions		0.		
e Undistributed income for 2010. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2012				5,946.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by	_			
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006	•			
not applied on line 5 or line 7	0.	<u>. </u>		
9 Excess distributions carryover to 2012	0			
Subtract lines 7 and 8 from line 6a	0.			···
10 Analysis of line 9:			1	
a Excess from 2007				
b Excess from 2008	!		1	
c Excess from 2009				
d Excess from 2010				
e Excess from 2011		l		Form 990-PF (2011)

Port VIV Private On a diagram	B. FAVROT,	JR. FAMILY	FUND		<u>2-1318567 </u>	Page 10
Part XIV Private Operating F			I-A, question 9)	N/A		
1 a If the foundation has received a ruling of			j			
foundation, and the ruling is effective fo		•	▶			
b Check box to indicate whether the foun		ng foundation described		4942(j)(3) or	4942(j)(5)	
2 a Enter the lesser of the adjusted net	Tax year	(1) 0010	Prior 3 years	(4) 0000		
income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	· (d) 2008	(e) To	tal
investment return from Part X for						
each year listed			ļ			
b 85% of line 2a						
c Qualifying distributions from Part XII,	1					
line 4 for each year listed						
d Amounts included in line 2c not				1	ĺ	
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		<u> </u>				
alternative test relied upon: a "Assets" alternative test - enter;						
(1) Value of all assets	1					
• •				- -		
(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			1	ł		
investment income (interest,						
dividends, rents, payments on		:				
securities loans (section 512(a)(5)), or royalties)	1				}	
(2) Support from general public						
and 5 or more exempt	1					
organizations as provided in						
section 4942(j)(3)(B)(iii)			 			
(3) Largest amount of support from						
an exempt organization			 			
(4) Gross investment income Part XV Supplementary Info	ermation (Comple	te this part only	if the foundat	ion had \$5 000	or more in ass	ets
at any time during			ii die iodiidae	1011 Had 40,000	or more in ass.	
			 -			
1 Information Regarding Foundation	_	than Oliv of the total con	tributions received by	the foundation hefore	the close of any tay	
a List any managers of the foundation wi year (but only if they have contributed)	no nave contributed more more than \$5 000), (See s	than 2% of the total con ection 507(d)(2).)	iributions received by	the foundation before	the close of any tax	
	11010 than \$0,000). (000 0	001.011				
See Statement 6		a stack of a samprotion	/or on aqually large p	arting of the guiparahi	up of a partnership or	
 b List any managers of the foundation who other entity) of which the foundation has 			(or an equally large p	ortion of the ownershi	p of a partifership of	
••	to a 1070 of greater interes	J.,		,		
None						
2 Information Regarding Contribut					1 - 1 1 - 6 6 1 -	. 14
Check here if the foundation						; IT
the foundation makes gifts, grants, etc.				is, complete items 2a, i	D, C, and Q.	
a The name, address, and telephone nun			e addressed:			
THOMAS B. FAVROT, JE						
400 FAIRWAY DRIVE, NEW ORLEANS, LA 70124						
	b The form in which applications should be submitted and information and materials they should include:					
NO SPECIFIC FORM OF APPLICATION IS REQUIRED.						
c Any submission deadlines: NONE - APPLICATIONS	NONE - APPLICATIONS ARE ACCEPTED ANYTIME.					
d Any restrictions or limitations on award			, kinds of institutions	, or other factors.		
NO SPECIFIC DOLLAR I	LIMITATIONS	OR RESTRIC	rions on c	CASH CONTRI	IBUTIONS M	ADE.
	· · ·					

3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient show any relationship to any foundation manager or substantial contributor Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient a Paid during the year AMERICAN CANCER SOCIETY, NEW ORLEANS, PUBLIC N/A FOR THE GENERAL BENEFIT OF CHARITY 100. AUDUBON INSTITUTE, NEW ORLEANS, LA PUBLIC N/A FOR THE GENERAL BENEFIT OF CHARITY 115. CHILDREN'S HOSPITAL, NEW ORLEANS, LA N/A PUBLIC FOR THE GENERAL BENEFIT OF CHARITY 200. COLIN GOODIER MEMORIAL SCHOLARSHIP, N/A PUBLIC FOR THE GENERAL 100, BENEFIT OF CHARITY BATON ROUGE LA CHARTWELL CENTER, NEW ORLEANS, LA N/A PUBLIC FOR THE GENERAL BENEFIT OF CHARITY 150. See continuation sheet(s) ▶ 3a 21,820. Total b Approved for future payment None Totai

Enter gross amounts unless otherwise indicated.	Unrelated business income			y section 512, 513, or 514	(e)
	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	code	Amount	code	Amount	function income
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			14	12,799.	
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				ļ	
property					
7 Other investment income	<u> </u>				
8 Gain or (loss) from sales of assets other] !				
than inventory			18	167.	
9 Net income or (loss) from special events			_		
10 Gross profit or (loss) from sales of inventory	\				
11 Other revenue:	1		} }		
å					
b			 		
·	 				_
d					
e			0.	12 966	0.
12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e)			<u> </u>		
(See worksheet in line 13 instructions to verify calculations.)				13	12,966.
Part XVI-B Relationship of Activities to	o the Accom	plishment of	Exempt P	urposes	
Line No. Explain below how each activity for which incol	me is reported in c	olumn (e) of Part X\	/I-A contributed	importantly to the accomp	olishment of
▼ the foundation's exempt purposes (other than)	by providing funds	for such purposes)	1_		

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).
	<u> </u>
J	

Form 990-PF (OT, JR	and T	AMILY ransact	FUNI	nd Relati	ionships V	72-1 Vith Non	318567 charitable	P: ∋	age 13
1 Did the o	rganization directly or indi	rectly engage in any	of the followin	ng with a	ny other or	ganization	n described i	n section 501(c) of		Yes	No
	(other than section 501(c							`	•			
a Transfers	s from the reporting found	ation to a noncharital	ble exempt or	ganızatı	on of:					1		Į.
(1) Cast	า									1a(1)		x
(2) Othe	er assets									1a(2)		Х
b Other tra	nsactions:											1
(1) Sale	s of assets to a noncharita	ble exempt organizat	tion							16(1)		x
(2) Puro	chases of assets from a no	ncharitable exempt o	organization							1b(2)		X
(3) Rent	tal of facilities, equipment,	or other assets								1b(3)		Х
(4) Rein	nbursement arrangements									1b(4)		X
(5) Loar	ns or loan guarantees									1b(5)		X
(6) Performance of services or membership or fundraising solicitations										1b(6)		X
	of facilities, equipment, ma									1c		X
d If the ans	swer to any of the above is	"Yes," complete the f	following sche	dule. Co	olumn (b) sl	nould alw	ays show the	e fair market va	lue of the go	ods, other ass	ets,	
	es given by the reporting f										,	
	d) the value of the goods,								•			
(a) Line no	(b) Amount involved	(c) Name of	noncharitable	e exemp	t organizatio	on	(d) Des	cription of transfe	rs, transaction	s, and sharing ar	rangem	ents
	N/A					_	T					
	····											
										·		
								-				
						•						
							1					
							T					
	···						<u> </u>					
ın sectio	undation directly or indirec n 501(c) of the Code (othe complete the following sch	r than section 501(c)				ot organiz	ations descr	ibed		Yes		. No
	(a) Name of org			(h) Ty	pe of organ	uzation		(c) Desc	ription of rela	ationship		
	N/A			(4) 1)	<u> </u>			(-,				
	11/ FI			 					·····	 ,		
												
	<u> </u>											
												
Unde	er penalties of perjury, ladeclare	that I have examined thi	ıs return, ıncludır	ng accom	panying sche	dules and	statements, and	d to the best of m	y knowledge			
Sign Here	belief, it is true, correct and co	mplete Declaration of pr	eparer (other tha	an taxpaye	er) is based or	all informa	ation of which j	preparer has any Residen	knowledge	May the IRS return with the shown below	ne prepa / (see_in	arer
Sig	gnature of officer or trusted		D		Date /	' 	Title	Charle	(==)	DTIM		
	Print/Type preparer's n		Preparer's s	signature	9		Date	Check	المما	PTIN		
	MARCIA D.	MORGAN,		_					nployed	-000		_
Paid -	CPA		MARCIA			AN,	<u>04/26/</u>			P00001		2
Preparer Firm's name ► MARCIA D. MORGAN, CPA Firm's EIN ► 72-12103								92				
Use Only												
	Firm's address ► 36				2350							
	NE	W ORLEANS	5, LA 7	7013	<u>0-652</u>	6		Phon	e no (5	504) 52	2-3	<u> 311</u>

(504) 522-3115 Form **990-PF** (2011)

Part XV Supplementary Information 3 Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient EDNA GLADNEY CENTER, DALLAS, TX N/A PUBLIC FOR THE GENERAL BENEFIT OF CHARITY 2,550. FRIENDS OF CITY PARK, NEW ORLEANS, LA PUBLIC FOR THE GENERAL N/A BENEFIT OF CHARITY 100. FRIENDS OF THE CABILDO, NEW ORLEANS, N/A PUBLIC FOR THE GENERAL BENEFIT OF CHARITY 240. <u>LA</u> PUBLIC FOR THE GENERAL HOUSTON RODEO, HOUSTON, TX N/A BENEFIT OF CHARITY 210. JUNIOR LEAGUE, NEW ORLEANS, LA N/A PUBLIC FOR THE GENERAL BENEFIT OF CHARITY 365. LOUISIANA SPCA, NEW ORLEANS, LA N/A PUBLIC FOR THE GENERAL BENEFIT OF CHARITY 100. PUBLIC FOR THE GENERAL N/A LEUKEMIA SOCIETY OF LA, NEW ORLEANS, BENEFIT OF CHARITY 50. <u>LA</u> PUBLIC FOR THE GENERAL LOUISE S MCGEHEE SCHOOL, NEW ORLEANS, N/A 100. BENEFIT OF CHARITY <u>LA</u> PUBLIC FOR THE GENERAL LONGUE VUE GARDENS, NEW ORLEANS, LA N/A 275. BENEFIT OF CHARITY PUBLIC FOR THE GENERAL N/A PARKWAY PARTNERS, NEW ORLEANS, LA 425. BENEFIT OF CHARITY 21,155, Total from continuation sheets

THOMAS B. FAVROT, JR. FAMILY FUND

72-1318567

Part XV **Supplementary Information** 3 Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount any foundation manager or substantial contributor status of contribution Name and address (home or business) recipient PROBONO PUBLICO FOUNDATION, NEW PUBLIC N/A FOR THE GENERAL BENEFIT OF CHARITY ORLEANS LA 60, RED CROSS, NEW ORLEANS, LA N/A PUBLIC FOR THE GENERAL BENEFIT OF CHARITY 500. PUBLIC ST. CHARLES AVE PRESBYTERIAN CHURCH, N/A FOR THE GENERAL 14,430. NEW ORLEANS, LA BENEFIT OF CHARITY PUBLIC FOR THE GENERAL ST. GEORGES EPISCOPAL SCHOOL, NEW N/A BENEFIT OF CHARITY 250. ORLEANS, LA PUBLIC ST. MARTINS'S EPISCOPAL SCHOOL, NEW FOR THE GENERAL N/A BENEFIT OF CHARITY 150. ORLEANS, LA PUBLIC FOR THE GENERAL N/A ST. ANDREWS VILLAGE, NEW ORLEANS, LA BENEFIT OF CHARITY 100. UNITED WAY, NEW ORLEANS, LA PUBLIC FOR THE GENERAL N/A BENEFIT OF CHARITY 1,150. N/A PUBLIC FOR THE GENERAL WYES T/V, NEW ORLEANS, LA 100. BENEFIT OF CHARITY Total from continuation sheets

(b) How acquired P - Purchase D - Donation (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse, or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 1a 1510.574 SH-FRANKLIN MUTUAL SHARES A 04/10/0111/15/11 P b 5940 SH-VAN KAMPEN SELECT 10 INDUSTRIAL 2010-3 P 0<u>5/01/09</u>05/09/11 c 1747.56 SH-TEMPLETON GROWTH FUND A Ρ <u>|08/09/02</u>|11/15/11 07/17/0111/15/11 d 386.613 SH-FRANKLIN BALANCE SHEET INV A P 75 SH-MOTORS LIQUIDATION CO P <u>|01/01/99</u>|06/20/11 f g h k m n 0 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale -6,559. 36,559. 30,000. а 17,297. 68,834. 51,537. þ -10,273. 39,667. 29,394. C 17,057 13,028 4,029. đ 4,327 -4,327.е g h ı k m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (I) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any -6,559. 17,297. b -10,273.C 4,029. d -4,327. f g h 1 n 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 167. 2 Capital gain net income or (net capital loss) Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 N/A

Form 990-PF Dividend	ls and	Inter	est	from	Secui	rities	Statement	1	
Source		Gross	Amo	ount		tal Gains vidends	Column (A Amount)	
UBS FINANCIAL SERVICES, INC.	-	12,799.		0.		12,799.			
Total to Fm 990-PF, Part I, 1	.n 4		12,	799.		0.	12,7	99.	
Form 990-PF	Ac	counti	ng E	ees			Statement	2	
Description	Expe	a) nses Books	Net Invest- Adjus		(c) Adjusted Net Incom				
ACCOUNTING FEES		900.			900.			0.	
To Form 990-PF, Pg 1, ln 16b		900.			900.			0.	
Form 990-PF C	ther	Profes	sion	nal Fe	ees		Statement	3	
Description	Expe	a) nses Books	(b) Net Invest- ment Income		(c) Adjusted Net Incom		(d) Charitable Purposes		
OTHER PROFESSIONAL FEES		151.	151.		· · · · · · · · · · · · · · · · · · ·		0.		
To Form 990-PF, Pg 1, ln 16c		151.			151.			0.	
Form 990-PF	0	ther F	unds				Statement	4	
Description					Beg	(A) inning of Year	(B) End of Year		
Endowment Fund						-23,602.	-33,507.		
Total to Form 990-PF, Part II, line 29								-33,507.	

Form 990-PF	Corporate Stock		Statement 5
Description		Book Value	Fair Market Value
100 SH-HEWLETT PACKARD CO	_	1,777.	2,576.
250 SH-SOUTHERN CO		3,778.	11,572.
450 SH-TIDEWATER, INC		18,361.	22,185.
386.613 SH-FRANKLIN BALANCE	SHEET INV A	0.	0.
100 SH-BOEING CO		3,542.	7,335.
4577.524 SH-FRANKLIN MUTUAL	SHARES A	0.	0.
250 SH-CENTERPOINT ENERGY I		2,335.	5,023.
208.746 SH-FRANKLIN FLEX CA		10,158.	9,245.
10465.662 SH-FRANKLIN INCOM		29,145.	21,978.
200 SH-AMERICAN ELECTRIC PO		6,972.	8,262.
400 SH-DUKE ENERGY CORP HLI		7,040.	8,800.
800 SH-GENERAL ELECTRIC CO	9 CO	10,181.	14,328.
75 SH-MOTORS LIQUIDATION CO	`	0.	0.
1665.781 SH-FRANKLIN INCOME		3,184.	3,498.
100 SH-OCCIDENTAL PETROLEUM		9,160.	9,370.
		1,768.	1,718.
818.108 SH-FRANKLIN INCOME		27,000.	27,579.
1016.184 SH-FRANKLIN MUTUAI		49,000.	59,541.
4453.327 SH-FRANKLIN UTILIT		1,519.	1,871.
139.913 SH-FRANKLIN UTILITY	LED A	0.	0.
1747.560 SH-TEMPLETON GROWT		0.	0.
5766 SH-VAN KAMPEN SELECT 1		0.	0.
120 SH-VAN KAMPEN SELECT 10)	6,018.	6,671.
100 SH-PROCTER & GAMBLE		6,773.	8,024.
200 SH-VERIZON COMMUNICATIO	ONS	401.	412.
9.291 SH-FRANKLIN FLEX CAP	GROUTH A		
3066.95 SH-FRANKLIN MUTUAL	SHARES A	62,982.	60,756.
493.273 SH-FRANKLIN RISING		17,057.	17,166.
166.737 SH-FRANKLIN UTILIT	IES A	2,065.	2,229.
2805 UNITS-FIRST DEEP VALUE	E SUB 10 DIV	29,992.	29,780.
2937 UNITS-FIRST TRUST UTI	LITIES SELECT 19	29,994.	30,266.
6993 UNITS-VAN KAMPEN SELE	CT 10 INDUSTRIAL		50 500
2011-3		68,824.	70,703.
142 UNITS-VAN KAMPEN SELEC	T 10 INDUSTRIAL 2011-3	1,322.	1,436.
Total to Form 990-PF, Part	II, line 10b	410,348.	442,324.

Form 990-PF

Part XV - Line 1a List of Foundation Managers Statement

6

Name of Manager

THOMAS B. FAVROT, JR. AIMEE F. BELL