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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

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation  
THE ANDRE TOCE, SR. FAMILY FOUNDATION  
ATTN: ANDRE TOCE

A Employer identification number

72-1490749

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

P O BOX 158

Room/suite

B Telephone number

337-356-4539

City or town, state, and ZIP code

BROUSSARD, LA 70518

G Check all that apply:

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

H Check type of organization:

☒

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)

&gt;\$ 424,888.

J Accounting method

☒

Cash

☐

Accrual

☐ Other (specify)

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

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 ☐

## Part I Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

1 Contributions, gifts, grants, etc., received

5,000.

N/A

2 Check ☒ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

1.

1.

STATEMENT 1

4 Dividends and interest from securities..

5,508.

5,508.

STATEMENT 2

5a Gross rents

b Net rental income or (loss)

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

26,440.

b Gross sales price (total assets on line 10)

236,084.

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

26,440.

8 Net short-term capital gain

9 Income modifications

10a Gross sales (less returns and allowances)

b Less: Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

36,949.

31,949.

13 Compensation of officers, directors, trustees, etc

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 3

1,500.

1,500.

0.

c Other professional fees

STMT 4

1,695.

1,695.

0.

17 Interest

18 Taxes

STMT 5

163.

163.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

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

3,358.

3,358.

0.

25 Contributions, gifts, grants paid

25,406.

25,406.

26 Total expenses and disbursements. Add lines 24 and 25

28,764.

3,358.

25,406.

27 Subtract line 26 from line 12

8,185.

28,591.

a Excess of revenue over expenses and disbursements

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

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

N/A

## THE ANDRE TOCE, SR. FAMILY FOUNDATION

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**Part II Balance Sheets**

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing		-7.	-7.
	2 Savings and temporary cash investments	15,242.	-1,888.	-1,888.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 6	34,372.	19,710.	22,082.
	b Investments - corporate stock STMT 7	290,595.	97,780.	56,287.
	c Investments - corporate bonds STMT 8	20,116.	17,868.	19,060.
<b>Liabilities</b>	11 Investments - land, buildings, and equipment basis ▶	174,117.		
	Less: accumulated depreciation ▶		174,117.	150,000.
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	170,879.	231,809.	179,354.
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	531,204.	539,389.	424,888.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
<b>Net Assets or Fund Balances</b>	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	696,471.	696,471.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-165,267.	-157,082.	
30 Total net assets or fund balances	531,204.	539,389.		
31 Total liabilities and net assets/fund balances	531,204.	539,389.		

**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	531,204.
2 Enter amount from Part I, line 27a	2	8,185.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	539,389.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	539,389.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 236,084.		209,644.	26,440.

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			26,440.

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	26,440.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	23,950.	501,374.	.047769
2009	33,583.	489,362.	.068626
2008	28,844.	669,262.	.043098
2007	7,000.	813,177.	.008608
2006	5,000.	723,757.	.006908

2 Total of line 1, column (d)	2	.175009
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	.035002
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	458,603.
5 Multiply line 4 by line 3	5	16,052.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	286.
7 Add lines 5 and 6	7	16,338.
8 Enter qualifying distributions from Part XII, line 4 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.	8	25,406.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)	1	286.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	286.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	286.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,203.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,203.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	917.
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax <input checked="" type="checkbox"/> 917. Refunded <input type="checkbox"/> 0.	11	0.

**Part VII-A Statements Regarding Activities**

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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► ANDRE F TOCE Located at ► P.O. BOX 158, BROUSSARD, LA	Telephone no	► 337-233-6818 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 ► 15 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		1c 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? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b X

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

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

X

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANDRE F TOCE SR. P.O. BOX 158 BROUSSARD, LA 70518	PRESIDENT 0.00	0.	0.	0.
MICHAEL MCCULLOUGH P.O. BOX 158 BROUSSARD, LA 70518	SECRETARY 0.00	0.	0.	0.
VICTORIA TOCE P.O. BOX 158 BROUSSARD, LA 70518	VICE PRESIDENT 0.00	0.	0.	0.

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

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

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

0

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**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

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

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.

<b>Part IX-B</b>	<b>Summary of Program-Related Investments</b>
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Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

<b>Total.</b> Add lines 1 through 3	0.
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**Part X** Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	123,015.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	14,700.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	327,872.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	465,587.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	465,587.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	6,984.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	458,603.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	22,930.

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	22,930.
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	286.
<b>b</b>	Income tax for 2011 (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	286.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	22,644.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	22,644.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	22,644.

**Part XII** Qualifying Distributions (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	25,406.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	25,406.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	286.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	25,120.

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

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**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				22,644.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			25,006.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: \$ 25,406.				
a Applied to 2010, but not more than line 2a			25,006.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				400.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a. Taxable amount - see instructions			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				22,244.
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.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

## THE ANDRE TOCE, SR. FAMILY FOUNDATION

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

N/A

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

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

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

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

e Qualifying distributions made directly for active conduct of exempt activities

Subtract line 2d from line 2c

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

a "Assets" alternative test - enter:

(1) Value of all assets

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

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

c "Support" alternative test - enter:

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year

(a) 2011

(b) 2010

Prior 3 years

(c) 2009

(d) 2008

(e) Total

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

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

NONE

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

NONE

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

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

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

**SEE STATEMENT 10**

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

- c Any submission deadlines:

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

## THE ANDRE TOCE, SR. FAMILY FOUNDATION

Form 990-PF (2011)

ATTN: ANDRE TOCE

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution * *	Amount
<b>a Paid during the year</b>				
COVENANT COMMUNITY CHURCH 1007 GOSPEL RD PORT WALTON BEACH, FL 32547	NONE	501(C)(3)CHARIT	SERVE THE POOR & PROCLAIM THE GOSPEL	9,450.
FATHER FRED REYNOLDS (IGNATIUS RESIDENCE) 6321 STRATFORD PLACE NEW ORLEANS, LA 70131-7325	NONE	501(C)(3)CHARIT	PROCLAIM THE GOSPEL - RETIRED JESUIT PRIESTS	3,205.
TERREBONNE CAMP BLUEBIRD 8166 MAIN ST HOUMA, LA 70361	NONE	501(C)(3)CHARIT	PROVIDE ACTIVITIES FOR CANCER SURVIVORS	300.
WORLD ACCESS FOR THE BLIND 17328 VENTURA BLVD #195 ENCINO, CA 91316	NONE	501(C)(3)CHARIT	FACILITATE SELF-DIRECTED ACHEIVEMENT OF BLIND PEOPLE	5,000.
COMMUNITY FOUNDATION 1035 CAMELLIA BLVD LAFAYETTE, LA 70508	NONE	501(C)(3)CHARIT	ESTABLISHES FUNDS BY RECEIVING GIFTS, BEQUESTS OR ENDOWMENTS AND ACTS ON THE DONOR'S CHARITABLE	4,951.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>25,406.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>





72-1490749

### 3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets	2,500.
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**Part XV** Supplementary Information

**3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution**

NAME OF RECIPIENT - COMMUNITY FOUNDATION

ESTABLISHES FUNDS BY RECEIVING GIFTS, BEQUESTS OR ENDOWMENTS AND ACTS  
ON THE DONOR'S CHARITABLE WISHES

NAME OF RECIPIENT - THE LUKEMIA & LYMPHOMA SOCIETY

CURE LEUKEMIA, LYMPHOMA, HODGKIN'S DISEASE AND MYELOMA, AND IMPROVE THE  
QUALITY OF LIFE OF PATIENTS AND THEIR FAMILIES



**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 .04 SH TIM PARTICIPACOEES SA		P	03/26/01	08/23/11
b .10 SH TELEFONICA BRASIL SA		P	02/27/01	06/27/11
c .10 SH CITIGROUP INC		P	08/29/05	05/17/11
d .20 SH AMERICAN INTL GRP INC WT		P	05/16/08	02/14/11
e .53 SH TELEFONICA BRASIL SA		P	02/27/01	06/22/11
f 4.71 SH AMERICAN FDS BD FD OF AMERICA F1		P	01/23/09	01/05/11
g 4.83 SH AMERICAN FDS CAP WORLD BD F1		P	12/23/09	01/05/11
h 8 SH IBM CORP		P	12/04/06	03/25/11
i 9 SH WALT DISNEY CO		P	06/19/08	01/05/11
j 15.41 SH AMERICAN FDS BD FD OF AMERICA F1		P	11/25/09	01/05/11
k 15.47 SH AMERICAN FDS BD FD OF AMERICA F1		P	10/23/09	01/05/11
l 15.52 SH AMERICAN FDS BD FD OF AMERICA F1		P	09/25/09	01/05/11
m 15.81 SH AMERICAN FDS BD FD OF AMERICA F1		P	08/25/09	01/05/11
n 15.90 SH AMERICAN FDS BD FD OF AMERICAN F1		P	07/24/09	01/05/11
o 17.02 SH AMERICAN FDS BD FD OF AMERICA F1		P	12/24/09	01/05/11

(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 1.		1.	0.
b 3.		1.	2.
c 4.		44.	-40.
d 3.			3.
e 18.		6.	12.
f 57.		50.	7.
g 97.		97.	0.
h 1,298.		744.	554.
i 353.		297.	56.
j 187.		184.	3.
k 188.		182.	6.
l 188.		183.	5.
m 192.		183.	9.
n 193.		180.	13.
o 206.		201.	5.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			2.
c			-40.
d			3.
e			12.
f			7.
g			0.
h			554.
i			56.
j			3.
k			6.
l			5.
m			9.
n			13.
o			5.

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 }

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

2

3

**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	17.88 SH AMERICAN FDS BD FD OF AMERICA F1	P	06/25/09	01/05/11
b	18 SH PROCTOR & GAMBLE CO	P	05/15/08	03/25/11
c	22.36 SH AMERICAN FDS BD OF AMERICA F1	P	05/22/09	01/05/11
d	22.71 SH AMERICAN FDS BD FD OF AMERICA F1	P	04/24/09	01/05/11
e	23 SH IBM CORP	P	09/22/03	03/25/11
f	24.41 SH AMERICAN FDS CAP WORLD BD F1	P	09/29/09	01/05/11
g	24.45 SH AMERICAN FDS BD FD OF AMERICA F1	P	02/25/09	01/05/11
h	24.56 SH AMERICAN FDS BD FD OF AMERICA F1	P	03/25/09	01/05/11
i	24.91 SH AMERICAN FDS BD FD OF AMERICA F1	P	12/23/09	01/05/11
j	25.73 SH AMERICAN FDS CAP WORLD BD F1	P	06/16/09	01/05/11
k	26 SH IBM CORP	P	07/10/07	03/25/11
l	26.41 SH AMERICAN FDS CAP WORLD BD F1	P	03/20/09	01/05/11
m	35 SH PHILIP MORRIS INTL INC	P	02/03/05	01/05/11
n	40 SH CHEVRON CORP	P	05/05/05	01/05/11
o	40 SH UNITED TECHNOLOGIES CORP	P	11/23/05	03/25/11

(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 217.		200.	17.
b 1,096.		1,193.	-97.
c 271.		245.	26.
d 275.		243.	32.
e 3,733.		2,113.	1,620.
f 493.		491.	2.
g 297.		258.	39.
h 298.		258.	40.
i 503.		498.	5.
j 520.		482.	38.
k 4,219.		2,828.	1,391.
l 533.		476.	57.
m 2,057.		1,181.	876.
n 3,637.		2,132.	1,505.
o 3,338.		2,172.	1,166.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			17.
b			-97.
c			26.
d			32.
e			1,620.
f			2.
g			39.
h			40.
i			5.
j			38.
k			1,391.
l			57.
m			876.
n			1,505.
o			1,166.

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 }

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

2

3

**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 41 SH UNITED TECHNOLOGIES CORP		P	03/01/04	03/25/11
b 43 SH PROCTER & GAMBLE CO		P	03/02/05	03/25/11
c 43 SH BRISTOL MYERS SQUIBB CO		P	06/26/08	01/05/11
d 44 SH UNITED TECHNOLOGIES CORP		P	03/05/01	03/25/11
e 49 SH PHILIP MORRIS INTL INC		P	09/25/07	01/05/11
f 50 SH ABBOTT LABORATORIES		P	11/09/06	01/05/11
g 52 SH PROCTER & GAMBLE CO		P	02/17/05	03/25/11
h 53.63 SH MERCK & CO INC		P	08/08/07	01/05/11
i 54 SH ABBOTT LABORATORIES		P	02/01/06	01/05/11
j 55 SH BRAZILIAN TELECOMMUNICATIONS CORP		P	02/27/01	07/15/11
k 59 SH WALT DISNEY CO		P	02/01/08	01/05/11
l 65 SH MICROSOFT CORP		P	09/20/01	01/05/11
m 68 SH WALT DISNEY CO		P	07/13/05	01/05/11
n 74.97 SH MERCK & CO INC		P	05/07/08	01/05/11
o 80.50 SH MERCK & CO INC		P	01/26/07	01/05/11

(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 3,422.		1,872.	1,550.
b 2,619.		2,309.	310.
c 1,126.		854.	272.
d 3,672.		1,777.	1,895.
e 2,879.		2,324.	555.
f 2,410.		2,370.	40.
g 3,167.		2,776.	391.
h 1,937.		1,661.	276.
i 2,603.		2,319.	284.
j 226.		103.	123.
k 2,316.		1,797.	519.
l 1,812.		1,693.	119.
m 2,669.		1,726.	943.
n 2,708.		1,490.	1,218.
o 2,908.		3,677.	-769.

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

(i) FM V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			1,550.
b			310.
c			272.
d			1,895.
e			555.
f			40.
g			391.
h			276.
i			284.
j			123.
k			519.
l			119.
m			943.
n			1,218.
o			-769.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

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

3

**Part 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	81.89 SH MERCK & CO INC	P	03/27/08	01/05/11
b	109 SH MERCK & CO INC	P	02/01/07	01/05/11
c	135 SH GLAXOSMITHKLINE PLC	P	09/11/03	03/25/11
d	135 SH MICROSOFT CORP	P	05/24/06	01/05/11
e	175 SH BRISTOL MYERS SQUIBB CO	P	05/21/02	01/05/11
f	180 SH HOME DEPOT INC	P	10/12/07	03/25/11
g	225 SH PFIZER INC	P	10/19/04	01/05/11
h	727 SH FORD MOTOR CO	P	03/04/02	01/05/11
i	1000 SH VERIZON GLOBAL FDG CORP	P	07/17/03	11/29/11
j	1000 SH HOUSEHOLD FIN CORP	P	10/18/05	10/17/11
k	2680.97 SH AMERICAN FDS CAP WORLD BD F1	P	01/09/09	01/05/11
l	4000 SH FEDERAL NATL MTG ASSN	P	09/12/08	02/15/11
m	4587.16 SH AMERICAN FDS BD FD OF AMERICA F1	P	01/09/09	01/05/11
n	5000 USTN	P	10/03/07	09/30/11
o	5000 FEDERAL NATL MORT ASSN	P	03/17/08	08/15/11

(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 2,958.		1,712.	1,246.
b 3,937.		4,925.	-988.
c 5,099.		6,089.	-990.
d 3,764.		3,154.	610.
e 4,581.		5,262.	-681.
f 6,740.		6,012.	728.
g 4,032.		6,613.	-2,581.
h 12,591.		8,550.	4,041.
i 1,052.		1,185.	-133.
j 1,000.		1,064.	-64.
k 54,156.		50,000.	4,156.
l 4,000.		4,150.	-150.
m 55,642.		50,000.	5,642.
n 5,000.		5,063.	-63.
o 6,037.		5,450.	587.

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

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			1,246.
b			-988.
c			-990.
d			610.
e			-681.
f			728.
g			-2,581.
h			4,041.
i			-133.
j			-64.
k			4,156.
l			-150.
m			5,642.
n			-63.
o			587.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

**Part 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	13.83 SH AMERICAN FDS CAP WORLD BD F1	P	12/23/10	01/05/11
b	13.96 SH AMERICAN FDS BD FD OF AMERICA F1	P	01/25/10	01/05/11
c	14.86 SH AMERICAN FDS BD FD OF AMERICA F1	P	10/25/10	01/05/11
d	14.96 SH AMERICAN FDS BD FD OF AMERICA F1	P	08/25/10	01/05/11
e	15.13 SH AMERICAN FDS BD FD OF AMERICA F1	P	09/24/10	01/05/11
f	15.29 SH AMERICAN FDS BD FD OF AMERICA F1	P	07/23/10	01/05/11
g	15.32 SH AMERICAN FDS BD FD OF AMERICA F1	P	11/24/10	01/05/11
h	15.41 SH AMERICAN FDS BD FD OF AMERICA F1	P	04/23/10	01/05/11
i	15.54 SH AMERICAN FDS BD FD OF AMERICA F1	P	03/25/10	01/05/11
j	15.54 SH AMERICAN FDS BD FD OF AMERICA F1	P	05/25/10	01/05/11
k	15.54 SH AMERICAN FDS BD FD OF AMERICA F1	P	06/25/10	01/05/11
l	15.55 SH AMERICAN FDS BD FD OF AMERICA F1	P	02/25/10	01/05/11
m	17.27 SH AMERICAN FDS BD FD OF AMERICA F1	P	12/23/10	01/05/11
n	24.29 SH AMERICAN FDS CAP WORLD BD F1	P	09/27/10	01/05/11
o	25.04 SH AMERICAN FDS CAP WORLD BD F1	P	03/23/10	01/05/11

(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 279.		278.	1.
b 169.		167.	2.
c 180.		186.	-6.
d 181.		186.	-5.
e 183.		188.	-5.
f 185.		187.	-2.
g 186.		189.	-3.
h 187.		185.	2.
i 188.		185.	3.
j 189.		188.	1.
k 189.		189.	0.
l 189.		186.	3.
m 210.		209.	1.
n 491.		505.	-14.
o 506.		502.	4.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(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			1.
b			2.
c			-6.
d			-5.
e			-5.
f			-2.
g			-3.
h			2.
i			3.
j			1.
k			0.
l			3.
m			1.
n			-14.
o			4.

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 }

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

2

3

**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	25.40 SH AMERICAN FDS CAP WORLD BD F1	P	12/23/10	01/05/11
b	25.78 SH AMERICAN FDS CAP WORLD BD F1	P	06/22/10	01/05/11
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 513.		510.	3.
b 521.		504.	17.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			3.
b			17.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	26,440.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

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SOURCE	AMOUNT
MONEY MARKET ACCOUNT - WHITNEY SECURITIES	1.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1.

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WHITNEY SECURITIES - INTEREST	2,475.	0.	2,475.
WHITNEY SECURITIES - NON-QUALIFIED DIVIDENDS	0.	0.	0.
WHITNEY SECURITIES - QUALIFIED DIVIDENDS	3,033.	0.	3,033.
TOTAL TO FM 990-PF, PART I, LN 4	5,508.	0.	5,508.

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FORM 990-PF ACCOUNTING FEES STATEMENT 3

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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,500.	1,500.		0.
TO FORM 990-PF, PG 1, LN 16B	1,500.	1,500.		0.

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FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MGMT FEES	1,695.	1,695.		0.
TO FORM 990-PF, PG 1, LN 16C	1,695.	1,695.		0.

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FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	163.	163.		0.
TO FORM 990-PF, PG 1, LN 18	163.	163.		0.

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FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	6
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
WHITNEY SECURITIES #611	X		19,710.	22,082.
TOTAL U.S. GOVERNMENT OBLIGATIONS			19,710.	22,082.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			19,710.	22,082.

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FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WHITNEY SECURITIES #611	97,780.	56,287.
TOTAL TO FORM 990-PF, PART II, LINE 10B	97,780.	56,287.

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FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WHITNEY SECURITIES #611	17,868.	19,060.
TOTAL TO FORM 990-PF, PART II, LINE 10C	17,868.	19,060.

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FORM 990-PF

OTHER INVESTMENTS

STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
COLLECTIBLE GOLD COINS	FMV	170,879.	136,703.
ARTWORK	COST	60,930.	42,651.
TOTAL TO FORM 990-PF, PART II, LINE 13		231,809.	179,354.

FORM 990-PF

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

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ANDRE F TOCE, SR.  
P.O. BOX 158  
BROUSSARD, LA 70518

TELEPHONE NUMBER

337-233-6818

FORM AND CONTENT OF APPLICATIONS

REQUEST IN WRITING DETAILING NEEDS OF REQUEST AND USE OF FUNDS AND WHO WILL  
MANAGE FUNDS RECEIVED.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

# Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

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

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

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

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

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

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

Part I only ☐

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

Type or print  File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. <b>THE ANDRE TOCE, SR. FAMILY FOUNDATION</b> <b>ATTN: ANDRE TOCE</b>	Employer identification number (EIN) or <input checked="" type="checkbox"/> <b>72-1490749</b>
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>P O BOX 158</b>	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>BROUSSARD, LA 70518</b>	

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

**04**

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

**ANDRE F TOCE**

- The books are in the care of ► **P.O. BOX 158 - BROUSSARD, LA 70518**  
Telephone No. ► **337-233-6818** FAX No. ►

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

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

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	1,203.
c <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

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

Form 8868 (Rev. 1-2012)