



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



CISSP1FKBD

Form **990-PF**

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

OMB No. 1545-0052

2011Department of the Treasury
Internal Revenue Service

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

For calendar year 2011, or tax year beginning

, 2011, and ending

J W & D D BROWN FOUNDATION
320 HAMMOND HIGHWAY #500
METAIRIE, LA 70005

A Employer identification number
72-6027232

B Telephone number (see the instructions)
504-834-3433
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, column (c), line 16)

\$ 119,687,987.

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 ☐**Analysis of Revenue and Expenses**

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

1 Contributions, gifts, grants, etc., received (att sch)

2 ☒ If the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

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

b Gross sales price for all assets on line 6a

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

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/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch)

c Other prof fees (attach sch)

17 Interest

18 Taxes (attach schedule) (see instrs)

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

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

25 Contributions, gifts, grants paid Part XV

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

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

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

87,125.

87,125.

2,375,018.

2,375,018.

-2,084,545.

42,094,684.

0.

2,090,366.

1,918,583.

171,783.

2,467,964.

4,380,726.

171,783.

415,874.

207,937.

275,084.

100,556.

144,778.

72,390.

53,646.

46,601.

43,878.

21,940.

187,613.

158,161.

4,232.

4,232.

33,183.

14,393.

213,017.

24,432.

47,878.

23,145.

670,137.

90,533.

2,089,320.

764,320.

3,295,180.

3,295,180.

5,384,500.

764,320.

-2,916,536.

3,616,406.

0.

B

n Act Notice, see instructions.

TEEA0504L 12/05/11

Form 990-PF (2011)

process return

6/4 ✓
04/05/2012

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	11,589,860.	6,089,881.	6,089,881.
	3 Accounts receivable			
	Less: allowance for doubtful accounts	15,070.		
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)	1,265,547.		
	Less: allowance for doubtful accounts	1,554,644.	1,265,547.	1,265,547.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)	157,254.	199,987.	199,990.
	b Investments — corporate stock (attach schedule)	50,022,527.	37,920,864.	39,483,346.
	c Investments — corporate bonds (attach schedule)	4,116,176.	3,416,106.	2,920,761.
LIABILITIES	11 Investments — land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)	22,210,892.	37,625,078.	44,260,939.
	14 Land, buildings, and equipment: basis	9,900,670.		
	Less: accumulated depreciation (attach schedule)	7,869,669.	7,665,602.	7,665,602.
	15 Other assets (describe	17,372,953.	17,801,921.	17,801,921.
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	114,909,045.	111,984,986.	119,687,987.
	17 Accounts payable and accrued expenses	1,250.		
	18 Grants payable			
NET ASSETS OR FUND BALANCES	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe	2,635.	2,641.	
	23 Total liabilities (add lines 17 through 22)	3,885.	2,641.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
NET ASSETS OR FUND BALANCES	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	114,905,160.	111,982,345.	
	30 Total net assets or fund balances (see instructions)	114,905,160.	111,982,345.	
	31 Total liabilities and net assets/fund balances (see instructions)	114,909,045.	111,984,986.	

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	114,905,160.
2 Enter amount from Part I, line 27a.	2	-2,916,536.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	111,988,624.
5 Decreases not included in line 2 (itemize)	5	6,279.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30.	6	111,982,345.

Part III Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)

1a See Statement 16			
b			
c			
d			
e			

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

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss). - [If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7] 2 -2,084,545.

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

If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8. 3 0.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	6,319,975.	88,398,584.	0.071494
2009	6,049,430.	76,608,071.	0.078966
2008	5,875,141.	102,988,809.	0.057046
2007	5,936,621.	116,800,137.	0.050827
2006	5,729,412.	106,901,955.	0.053595

2 Total of line 1, column (d) 2 0.311928

3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years. 3 0.062386

4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 4 95,827,613.

5 Multiply line 4 by line 3 5 5,978,301.

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 36,164.

7 Add lines 5 and 6 7 6,014,465.

8 Enter qualifying distributions from Part XII, line 4 8 5,583,467.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	72,328.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	72,328.
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	72,328.
6 Credits/Payments:			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	36,640.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	32,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	68,640.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	584.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	4,272.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax		Refunded	11

Part VII-A Statements Regarding Activities

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

BAA

Form 990-PF (2011)

Part VII Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>WWW.THEBROWNFOUNDATION.ORG</u>	13	X	
14	The books are in care of <u>D P SPENCER</u> Telephone no. <u>504-834-3433</u> Located at <u>320 HAMMOND HIGHWAY STE 500 METAIRIE LA</u> ZIP + 4 <u>70005</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here. <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year. <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country.			X

Part VIII 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 checked="" type="checkbox"/> Yes <input 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)?		X
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

BAA

Form 990-PF (2011)

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☒ Yes ☐ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

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? ☒ 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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 17		371,160.	44,714.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ELIZABETH BUSCHER 2021 ARAMIS DRIVE MERAUX, LA 70075	STAFF 40	51,840.	27,716.	0.

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

0

BAA

TEEA0306L 12/05/11

Form 990-PF (2011)

043 001

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 See Statement 18	
	467,913.
2 See Statement 19	
	396,691.
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 FELLOWSHIP OF ORTHOPEADIC RESEARCHERS - MEDICAL RESEARCH - PATELLOFEMORAL	794,000.
2 GULF COAST HOUSING PARTNERSHIP	300,000.
All other program-related investments. See instructions.	
3 See Statement 20	90,798.
Total. Add lines 1 through 3	1,184,798.

BAA

Form 990-PF (2011)

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	82,862,381.
b Average of monthly cash balances	1b	7,032,761.
c Fair market value of all other assets (see instructions)	1c	7,391,775.
d Total (add lines 1a, b, and c)	1d	97,286,917.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	97,286,917.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	1,459,304.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	95,827,613.
6 Minimum investment return. Enter 5% of line 5	6	4,791,381.

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

1 Minimum investment return from Part X, line 6	1	4,791,381.
2a Tax on investment income for 2011 from Part VI, line 5	2a	72,328.
b Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	72,328.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	4,719,053.
4 Recoveries of amounts treated as qualifying distributions	4	1,044,927.
5 Add lines 3 and 4	5	5,763,980.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	5,763,980.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	4,398,669.
b Program-related investments — total from Part IX-B	1b	1,184,798.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,583,467.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,583,467.

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.

BAA

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, line 7.				5,763,980.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only.			2,801,067.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2011.				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 5,583,467.				
a Applied to 2010, but not more than line 2a			2,801,067.	
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.				2,782,400.
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.				2,981,580.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions).	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	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				

BAA

Form 990-PF (2011)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE SCHEDULE	SCHEDULE	SCH	SCHEDULE	3,295,180.
Total			3a	3,295,180.
b Approved for future payment				
Total			3b	

2011

Federal Statements

Page 1

Client 1087

J W & D D BROWN FOUNDATION

72-6027232

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
RENTAL INCOME	\$ 171,783.		\$ 171,783.
ROYALTY INCOME-OIL & GAS	1,861,907.	\$ 1,861,907.	
ROYALTY INCOME-PRI	56,676.	56,676.	
Total	\$ 2,090,366.	\$ 1,918,583.	\$ 171,783.

Statement 2
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
HUNTER, HUNTER & SONNIER	\$ 14,091.	\$ 7,046.		\$ 7,045.
HYMEL, DAVIS & PETERSEN	39,555.	39,555.		
Total	\$ 53,646.	\$ 46,601.	\$ 0.	\$ 7,045.

Statement 3
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BETTY ESTOPINAL CPA	\$ 18,801.	\$ 9,401.		\$ 9,400.
JOHNSON, MIRE & FERNANDEZ	22,325.	11,163.		11,162.
PAYCHEX FEES	2,752.	1,376.		1,376.
Total	\$ 43,878.	\$ 21,940.	\$ 0.	\$ 21,938.

Statement 4
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
AMANN BUSINESS SYSTEMS	\$ 494.	\$ 165.		\$ 329.
BIRD & ASSOCIATES	6,850.	761.	\$ 1,179.	4,910.
COMPUCAST WEB MEDIA-WEBSITE	9,378.			9,378.
HSSK LLC - COMP STUDY	13,350.	6,675.		6,675.
INNOVATIVE H S - COMPUTER TECH	9,419.	3,140.		6,279.
INVESTMENT FEES	146,520.	146,520.		
KEN REDLER PHOTOGRAPHY- WEBSITE	653.			653.
PREFERRED TELEPHONE SYSTEMS	74.	25.		49.

Statement 4 (continued)
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
RAYMOND J BROWN	\$ 875.	\$ 875.		
Total	\$ 187,613.	\$ 158,161.	\$ 1,179.	\$ 28,273.

Statement 5
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
990 PF TAX PAID	\$ 864.			
FILING FEES	228.	\$ 76.		\$ 152.
FOREIGN TAXES - K-1'S	40.	40.		
MINERAL INTEREST TAX	1,635.	1,635.		
PAYROLL TAXES	30,416.	12,642.		17,774.
Total	\$ 33,183.	\$ 14,393.	\$ 0.	\$ 17,926.

Statement 6
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
AUTO EXPENSES	\$ 1,470.	\$ 163.	\$ 253.	\$ 1,054.
AUTO EXPENSES - SERVICE LEARNING	347.			347.
CELEBRATIONS - SERVICE LEARNING	40,299.			40,299.
DUES & SUBSCRIPTIONS	957.	319.		638.
HAMMOND HWY INSURANCE	17,555.	1,951.	3,022.	12,582.
HAMMOND HWY PROP MAINT.	90,587.	10,065.	15,598.	64,924.
HAMMOND HWY UTILITIES	68,139.	7,571.	11,729.	48,839.
INSURANCE	12,294.	4,098.		8,196.
MEALS @ 50%	6,093.	2,031.		4,062.
MEALS @ 50% - SERVICE LEARNING	186.			186.
OFFSITE DATA BACKUP	960.	320.		640.
OTHER DEDUCTIONS - K-1'S	806.	806.		
PORTFOLIO DEDUCTIONS - K-1'S	40,760.	40,760.		
POSTAGE	7,322.	2,441.		4,881.
REPAIRS & MAINTENANCE	5,323.	1,774.		3,549.
SCHOOL AWARDS - SERVICE LEARNING	332,984.			332,984.
SUNDRY - BLDG.	1,633.	181.	281.	1,171.
SUNDRY EXPENSES	8,404.	2,801.		5,603.
SUPPLIES & PRINTING	9,400.	3,133.		6,267.
SUPPLIES & PRINTING-SERVICE LEARNING	728.			728.
TELEPHONE	17,657.	5,886.		11,771.
WEST-END MAINTENANCE	6,233.	6,233.		
Total	\$ 670,137.	\$ 90,533.	\$ 30,883.	\$ 548,721.

Statement 7
Form 990-PF, Part II, Line 7
Other Notes and Loans Receivable

Notes and Loans Reported Separately	Book Value	Fair Market Value	Doubtful Accounts Allowance
Borrower's Name: NDF 1200 ST ANTHONY Borrower's Title: NEIGH DEV FD Date of Note: 8/29/1990 Maturity Date: 8/30/2010 Repayment Terms: 20 YRS Interest Rate: Security Provided: 1200 ST ANTHONY Purpose of Loan: LOW INCOME HOUSE Borrower Relationship: NONE Consideration: MORTGAGE NOTE Consideration FMV: Original Amount: \$ 25,000. Balance Due: \$ 0. Doubtful Acct. Allow.: \$ 0.			
Borrower's Name: HH 605 N LEBATO Borrower's Title: HABITAT FOR HUMANITY Date of Note: 4/28/1993 Maturity Date: 5/01/2013 Repayment Terms: 20 YRS Interest Rate: Security Provided: 605 N LEBATO Purpose of Loan: LOW INCOME HOUSE Borrower Relationship: NONE Consideration: MORTGAGE NOTE Consideration FMV: Original Amount: \$ 25,000. Balance Due: 2,173. Doubtful Acct. Allow.: 0.			
Borrower's Name: WILLIE/JOHN WILLIAMS Borrower's Title: NEIGHBORHOOD HOUSING SERVICE Date of Note: 11/09/1994 Maturity Date: 1/01/2015 Repayment Terms: 20 YRS Interest Rate: Security Provided: 1303 S. GENOIS Purpose of Loan: LOW INCOME HOUSE Borrower Relationship: NONE Consideration: MORTGAGE NOTE Consideration FMV: Original Amount: \$ 35,000. Balance Due: 6,164. Doubtful Acct. Allow.: 0.			
Borrower's Name: 12TH WD SAVE OUR COMM. Borrower's Title: Date of Note: 8/10/1994 Maturity Date: 8/10/2014 Repayment Terms: 20 YRS Interest Rate: 2.80% Security Provided: 2708-10-12-14 GEN PERSHING Purpose of Loan: COMMUNITY SERVICE BLDG Borrower Relationship: NONE Consideration: MORTGAGE NOTE			

Statement 7 (continued)
Form 990-PF, Part II, Line 7
Other Notes and Loans Receivable

Consideration FMV:

Original Amount:	\$ 110,000.			
Balance Due:		\$ 23,080.	\$ 23,080.	
Doubtful Acct. Allow.:			\$	0.

Borrower's Name: SONIA LYONS
Borrower's Title: NEIGHBORHOOD HOUSING SERVICE
Date of Note: 8/15/1995
Maturity Date: 1/01/2017
Repayment Terms: 22 YRS
Interest Rate: 3.00%
Security Provided: 811 PLEASANT
Purpose of Loan: LOW INCOME HOUSE
Borrower Relationship: NONE
Consideration: MORTGAGE NOTE
Consideration FMV:
Original Amount: \$ 20,900.
Balance Due: 8,202. 8,202.
Doubtful Acct. Allow.: 0.

Borrower's Name: FAMILY YOUTH AGENCY
Borrower's Title:
Date of Note: 11/18/1993
Maturity Date: 12/21/2014
Repayment Terms: 20 YRS
Interest Rate:
Security Provided: 220 LOUIE ST LK CHARLES
Purpose of Loan: ABUSED WOMEN'S SHELTER
Borrower Relationship: NONE
Consideration: MTG NOTE/500,000
Consideration FMV:
Original Amount: \$ 500,000.
Balance Due: 125,000. 125,000.
Doubtful Acct. Allow.: 0.

Borrower's Name: R. LITTLE/ R. LITTLE JR
Borrower's Title: NEIGHBORHOOD HOUSING SERVICE
Date of Note: 5/17/1996
Maturity Date: 7/31/2015
Repayment Terms: 20 YRS
Interest Rate: 3.00%
Security Provided: 705-707 VALANCE STREET
Purpose of Loan: LOW INCOME HOUSING
Borrower Relationship: NONE
Consideration: MORTGAGE NOTE
Consideration FMV:
Original Amount: \$ 35,000.
Balance Due: 11,390. 11,390.
Doubtful Acct. Allow.: 0.

Borrower's Name: GULF COAST WOMEN'S CTR
Borrower's Title:
Date of Note: 1/22/1996
Maturity Date: 1/15/2015
Repayment Terms: 20 YRS
Interest Rate: 4.50%
Security Provided: LAND, HARRSION CTY MS
Purpose of Loan: BUILD SHELTER-BATTERED WOMEN

Statement 7 (continued)
Form 990-PF, Part II, Line 7
Other Notes and Loans Receivable

Borrower Relationship: NONE
Consideration: MORTGAGE NOTE
Consideration FMV:
Original Amount: \$ 360,000.
Balance Due: \$ 102,123. \$ 102,123.
Doubtful Acct. Allow.: \$ 0.

Borrower's Name: BOYS & GIRLS VILLAGE FND.
Borrower's Title: HOPE COTTAGE
Date of Note: 1/15/2008
Maturity Date: 1/15/2018
Repayment Terms: 10 YRS
Interest Rate: 5.00%
Security Provided: FIRST MORTGAGE
Purpose of Loan: CONSTRUCTION OF NEW COTTAGE
Borrower Relationship: NONE
Consideration: MORTGAGE NOTE
Consideration FMV:
Original Amount: \$ 150,000.
Balance Due: 143,429. 143,429.
Doubtful Acct. Allow.: 0.

Borrower's Name: GAIL M. SURTAIN
Borrower's Title: NEIGHBORHOOD HOUSING SERVICE
Date of Note: 11/07/1997
Maturity Date: 11/30/2017
Repayment Terms: 20 YRS
Interest Rate: 4.00%
Security Provided: 1490 MANDOLIN
Purpose of Loan: LOW INCOME HOUSE
Borrower Relationship: NONE
Consideration: MORTGAGE NOTE
Consideration FMV:
Original Amount: \$ 40,000.
Balance Due: 20,569. 20,569.
Doubtful Acct. Allow.: 0.

Borrower's Name: ANGELIA JACKSON
Borrower's Title: NEIGHBORHOOD HOUSING SERVICE
Date of Note: 6/24/1997
Maturity Date: 6/30/2017
Repayment Terms: 20 YRS
Interest Rate: 4.00%
Security Provided: 2406-08 SONIAT
Purpose of Loan: LOW INCOME HOUSE
Borrower Relationship: NONE
Consideration: MORTGAGE NOTE
Consideration FMV:
Original Amount: \$ 40,000.
Balance Due: 14,414. 14,414.
Doubtful Acct. Allow.: 0.

Borrower's Name: HH 2507 ERNEST
Borrower's Title: HABITAT FOR HUMANITY
Date of Note: 1/09/1998
Maturity Date: 5/15/2018
Repayment Terms: 20 YEARS
Interest Rate:

Client 1087

J W & D D BROWN FOUNDATION

72-6027232

Statement 7 (continued)
Form 990-PF, Part II, Line 7
Other Notes and Loans Receivable

Security Provided: 2507 ERNEST, LK CHARLES
Purpose of Loan: LOW INCOME HOUSING.
Borrower Relationship: NONE
Consideration: MORTGAGE NOTE
Consideration FMV:
Original Amount: \$ 25,000.
Balance Due: \$ 8,229. \$ 8,229.
Doubtful Acct. Allow.: \$ 0.

Borrower's Name: HH 704 16TH STREET
Borrower's Title: HABITAT FOR HUMANITY
Date of Note: 1/09/1998
Maturity Date: 5/15/2023
Repayment Terms: 20 YEARS
Interest Rate:
Security Provided: 704 16TH STREET
Purpose of Loan: LOW INCOME HOUSING
Borrower Relationship: NONE
Consideration: MORTGAGE NOTE
Consideration FMV:
Original Amount: \$ 25,000.
Balance Due: 11,584. 11,584.
Doubtful Acct. Allow.: 0.

Borrower's Name: EDUCATIONAL & TREATMENT
Borrower's Title:
Date of Note: 1/21/2008
Maturity Date: 11/20/2018
Repayment Terms: 10 YEARS
Interest Rate: 5.00%
Security Provided: 603 PUJO ST LAKE CHARLE
Purpose of Loan: CAPITAL TO BUILD CENTER
Borrower Relationship: NONE
Consideration: MORTGAGE NOTE
Consideration FMV:
Original Amount: \$ 675,000.
Balance Due: 0. 0.
Doubtful Acct. Allow.: 0.

Borrower's Name: JESSIE B. TAYLOR
Borrower's Title: NEIGHBORHOOD HOUSING SERVICE
Date of Note: 5/13/1998
Maturity Date: 7/01/2018
Repayment Terms: 20 YEARS
Interest Rate: 5.00%
Security Provided: 2013-15 S. SARATOGA
Purpose of Loan: LOW INCOME HOUSING
Borrower Relationship: NONE
Consideration: MORTGAGE NOTE
Consideration FMV:
Original Amount: \$ 40,000.
Balance Due: 17,506. 17,506.
Doubtful Acct. Allow.: 0.

Borrower's Name: QUEENIE M. GRAYER
Borrower's Title: NEIGHBORHOOD HOUSING SERVICE
Date of Note: 5/13/1998
Maturity Date: 7/01/2018

Statement 7 (continued)
Form 990-PF, Part II, Line 7
Other Notes and Loans Receivable

Repayment Terms:	20 YEARS			
Interest Rate:	5.00%			
Security Provided:	2017-19 S. SARATOGA ST.			
Purpose of Loan:	LOW INCOME HOUSING			
Borrower Relationship:	NONE			
Consideration:	MORTGAGE NOTE			
Consideration FMV:				
Original Amount:	\$ 40,000.			
Balance Due:		\$ 18,146.	\$ 18,146.	
Doubtful Acct. Allow.:			\$	0.

Borrower's Name:	RESOURCES FOR INDEP LIVING			
Borrower's Title:				
Date of Note:	5/04/1998			
Maturity Date:				
Repayment Terms:				
Interest Rate:	5.00%			
Security Provided:	SECURED NOTE			
Purpose of Loan:	GENERAL SUPPORT LOAN			
Borrower Relationship:	NONE			
Consideration:	NONE			
Consideration FMV:				
Original Amount:	\$ 50,000.			
Balance Due:		6,451.	6,451.	
Doubtful Acct. Allow.:				0.

Borrower's Name:	VOLUNTEERS OF AMERICA			
Borrower's Title:	VOA #2			
Date of Note:	2/05/1999			
Maturity Date:	2/05/2019			
Repayment Terms:	20 YEARS			
Interest Rate:	5.50%			
Security Provided:	127-29 S. RENDON STREET			
Purpose of Loan:	HOMELESS SHELTER			
Borrower Relationship:	NONE			
Consideration:	MORTGAGE NOTE			
Consideration FMV:				
Original Amount:	\$ 37,000.			
Balance Due:		15,254.	15,254.	
Doubtful Acct. Allow.:				0.

Borrower's Name:	VOLUNTEERS OF AMERICA			
Borrower's Title:	VOA #3			
Date of Note:	2/05/1999			
Maturity Date:	2/05/2019			
Repayment Terms:	20 YEARS			
Interest Rate:	5.50%			
Security Provided:	230-32 S. DUPRE STREET			
Purpose of Loan:	HOMELESS SHELTER			
Borrower Relationship:	NONE			
Consideration:	MORTGAGE NOTE			
Consideration FMV:				
Original Amount:	\$ 28,000.			
Balance Due:		17,661.	17,661.	
Doubtful Acct. Allow.:				0.

Borrower's Name:	VOLUNTEERS OF AMERICA
Borrower's Title:	VOA #5

Statement 7 (continued)
Form 990-PF, Part II, Line 7
Other Notes and Loans Receivable

Date of Note:	2/05/1999			
Maturity Date:	2/05/2019			
Repayment Terms:	20 YEARS			
Interest Rate:	5.50%			
Security Provided:	209-211 S. GAYOSO STREE			
Purpose of Loan:	HOMELESS SHELTER			
Borrower Relationship:	NONE			
Consideration:	MORTGAGE NOTE			
Consideration FMV:				
Original Amount:	\$ 51,000.			
Balance Due:		\$ 32,168.	\$ 32,168.	
Doubtful Acct. Allow.:				\$ 0.

Borrower's Name:	VOLUNTEERS OF AMERICA			
Borrower's Title:	VOA #6			
Date of Note:	2/05/1999			
Maturity Date:	2/05/2019			
Repayment Terms:	20 YEARS			
Interest Rate:	5.50%			
Security Provided:	212-2121/2-214 S.GAYOSO			
Purpose of Loan:	HOMELESS SHELTER			
Borrower Relationship:	NONE			
Consideration:	MORTGAGE NOTE			
Consideration FMV:				
Original Amount:	\$ 49,000.			
Balance Due:		30,906.	30,906.	
Doubtful Acct. Allow.:				0.

Borrower's Name:	ANNIE WEBSTER			
Borrower's Title:	NEIGHBORHOOD HOUSING SERVICE			
Date of Note:	9/07/2000			
Maturity Date:	1/07/2021			
Repayment Terms:	20 YRS			
Interest Rate:	5.00%			
Security Provided:	3019-21 CHIPPEWA ST.			
Purpose of Loan:	LOW INCOME HOUSE			
Borrower Relationship:	NONE			
Consideration:	MORTGAGE NOTE			
Consideration FMV:				
Original Amount:	\$ 45,000.			
Balance Due:		25,920.	25,920.	
Doubtful Acct. Allow.:				0.

Borrower's Name:	ERNEST & NELLY ROME SR			
Borrower's Title:	NEIGHBORHOOD HOUSING SERVICE			
Date of Note:	1/12/2000			
Maturity Date:	3/01/2020			
Repayment Terms:	20 YRS			
Interest Rate:	5.00%			
Security Provided:	823-825 N. LOPEZ ST.			
Purpose of Loan:	LOW INCOME HOUSE			
Borrower Relationship:	NONE			
Consideration:	MORTGAGE NOTE			
Consideration FMV:				
Original Amount:	\$ 45,000.			
Balance Due:		23,392.	23,392.	
Doubtful Acct. Allow.:				0.

Client 1087

J W & D D BROWN FOUNDATION

72-6027232

Statement 7 (continued)
Form 990-PF, Part II, Line 7
Other Notes and Loans Receivable

Borrower's Name: W., B., & C. BROWN
 Borrower's Title: NEIGHBORHOOD HOUSING SERVICE
 Date of Note: 8/30/2000
 Maturity Date: 10/01/2020
 Repayment Terms: 20 YRS
 Interest Rate: 5.00%
 Security Provided: 1208-1210 LOUISA ST.
 Purpose of Loan: LOW INCOME HOUSE
 Borrower Relationship: NONE
 Consideration: MORTGAGE NOTE
 Consideration FMV:
 Original Amount: \$ 40,000.
 Balance Due: \$ 141. \$ 141.
 Doubtful Acct. Allow.: \$ 0.

Borrower's Name: EVELENE STOKES
 Borrower's Title: NEIGHBORHOOD HOUSING SERVICE
 Date of Note: 12/29/2000
 Maturity Date: 2/01/2021
 Repayment Terms: 20 YRS
 Interest Rate: 5.00%
 Security Provided: 1101 CASA CALVO ST.
 Purpose of Loan: LOW INCOME HOUSE
 Borrower Relationship: NONE
 Consideration: MORTGAGE NOTE
 Consideration FMV:
 Original Amount: \$ 40,000.
 Balance Due: 0. 0.
 Doubtful Acct. Allow.: 0.

Borrower's Name: HH 707 16TH ST.
 Borrower's Title: HABITAT FOR HUMANITY
 Date of Note: 9/18/2000
 Maturity Date: 3/01/1914
 Repayment Terms: 14 YRS
 Interest Rate:
 Security Provided: 707 16TH STREET
 Purpose of Loan: LOW INCOME HOUSE
 Borrower Relationship: NONE
 Consideration: MORTGAGE NOTE
 Consideration FMV:
 Original Amount: \$ 17,382.
 Balance Due: 3,645. 3,645.
 Doubtful Acct. Allow.: 0.

Borrower's Name: JOHN/LINDA SANDERS
 Borrower's Title: NEIGHBORHOOD HOUSING SERVICE
 Date of Note: 12/27/2001
 Maturity Date: 7/01/2022
 Repayment Terms: 20 YRS
 Interest Rate: 5.00%
 Security Provided: 4912 S ROBERTSON
 Purpose of Loan: LOW INCOME HOUSE
 Borrower Relationship: NONE
 Consideration: MORTGAGE NOTE
 Consideration FMV:
 Original Amount: \$ 40,000.
 Balance Due: 26,999. 26,999.

<u>U.S. Government Obligations</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
US TREASURY BILL	Cost	\$ 199,987.	\$ 199,990.
		<u>\$ 199,987.</u>	<u>\$ 199,990.</u>
	Total	<u>\$ 199,987.</u>	<u>\$ 199,990.</u>

Statement 9
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
WHITNEY HOLDING CORP	Cost	\$ 284,250.	\$ 405,891.
WHITNEY MANAGED ACCOUNT	Cost	27,590,245.	31,203,823.
ST JUDE MEDICAL	Cost	300,000.	379,701.
MERRILL LYNCH CAP TR-PREFERRED	Cost	512,504.	422,095.
DELTA AIRLINES	Cost	775,004.	168,539.
GENERAL MOTORS - PREFERRED	Cost	250,000.	61,053.
J P MORGAN CHASE - PREFERRED	Cost	250,000.	255,500.
COLONIAL CAP - PREFERRED	Cost	250,000.	50,000.
EVEREST RE CAP TRUST	Cost	250,000.	247,200.
GENERAL MOTORS 7.375% PFD	Cost	376,417.	32,081.
GENERAL MOTORS 7.5% PFD	Cost	125,000.	21,388.
METLIFE PREFERRED	Cost	312,881.	318,500.
VAXGEN INC	Cost	98,880.	1,750.
CAPITAL ONE PREFERRED	Cost	500,000.	506,400.
IN GENERON	Cost	371,500.	371,500.
INSET TECHNOLOGIES	Cost	2,575,000.	2,575,000.
MORGAN STANLEY CAP TRUST PFD	Cost	250,000.	217,600.
BLUE GRASS ABS	Cost	320,005.	0.
CITIGROUP CAPITAL PREFERRED	Cost	750,000.	737,800.
BANK OF AMERICA-PREFERRED	Cost	200,000.	176,800.
BARCLAYS - PREFERRED	Cost	250,000.	222,800.
FNMA - PREFERRED	Cost	250,000.	14,000.
HSBC HOLDINGS - PREFERRED	Cost	250,000.	257,500.
REGIONS FNCL - PREFERRED	Cost	500,000.	506,000.
WELLS FARGO CAP TR - PREFERRED	Cost	113,511.	113,985.
BB&T CAPITAL - PREFERRED	Cost	65,379.	66,500.
GOLDMAN SACHS - PREFERRED	Cost	50,000.	50,100.
USB CAPITAL - PREFERRED	Cost	50,386.	50,300.
GOLDMAN SACHS GROUP INC - PREFERRED	Cost	49,902.	49,540.
Total		\$ 37,920,864.	\$ 39,483,346.

Statement 10
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

<u>Corporate Bonds</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
TEREX CORP BOND	Cost	\$ 154,875.	\$ 147,000.
VALEANT PHARMACEUTICALS BOND	Cost	249,506.	249,688.
NAVIOS MARITIME HOLDINGS INC BOND	Cost	102,500.	95,250.
MORGAN STANLEY HYBRID STEEPENE BOND	Cost	250,000.	200,000.
TRANSOCEAN INC SER C BOND	Cost	98,206.	98,250.
SELECT MEDICAL CORP BOND	Cost	316,200.	291,400.
USG CORP BOND 903293AR9	Cost	291,000.	234,000.
USG CORP BOND 903293AS7	Cost	321,000.	253,500.
SABINE PASS LNG BOND	Cost	259,250.	252,500.
ILFC E-CAPITAL TRUST BOND	Cost	297,500.	206,493.
CITIGROUP CALLABLE LEVERAGED CMS NOTE	Cost	200,000.	178,322.
SUNTECH POWER HOLDINGS BOND	Cost	188,000.	83,500.
HBOS PLC REG S BOND	Cost	202,750.	160,358.
ENERGY XXI GULF COAST INC	Cost	77,069.	76,500.
MGM MIRAGE BOND	Cost	199,250.	194,000.

Statement 10 (continued)
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
GOODRICH PETROLEUM CORP BOND	Cost	\$ 209,000.	\$ 200,000.
	Total	\$ 3,416,106.	\$ 2,920,761.

Statement 11
Form 990-PF, Part II, Line 13
Investments - Other

Other Investments	Valuation Method	Book Value	Fair Market Value
MINERAL INTEREST	Cost	\$ 817,715.	\$ 7,447,628.
WSW 1996 BUYOUT	Cost	710,636.	425,589.
WSW INT'L PRIVATE EQUITIES	Cost	396,252.	281,254.
ASCENSION ORTHOPEDICS, INC. PREFERRED	Cost	0.	0.
RSTD STARS MASTER TRUST SER 1	Cost	50,667.	50,667.
ARDEN ENDOWMENT ADVISORS	Cost	900,000.	1,188,667.
PORTER SQUARE	Cost	1,360,005.	20.
OMNICAPITAL FUND LP - PARTNERSHIP	Cost	868,870.	1,271,874.
Total Other Investments		\$ 5,104,145.	\$ 10,665,699.

Other Publicly Traded Securities

JP MORGAN CHASE EQUITY FUNDS	Cost	19,312,386.	20,038,181.
FIDELITY CONVERTIBLE SEC FUND	Cost	7,241,668.	8,665,500.
FRANKLIN INCOME FUND CLASS A	Cost	235,658.	226,957.
EATON VANCE TAX MANAGED BUY WRITE OPP FD	Cost	212,802.	175,800.
ING GLOBAL EQUITY FD	Cost	243,554.	129,600.
IVY FUND GLOBAL FD	Cost	184,553.	143,617.
NUVEEN EQUITY PREMIUM OPPORTUNITY FD	Cost	486,644.	314,550.
BLACKROCK PREFERRED EQUITY FD	Cost	280,754.	145,800.
OPPENHEIMER INT'L FD	Cost	983,227.	1,036,849.
ALPINE TOTAL DYNAMIC FD	Cost	300,000.	65,700.
BLACKROCK GLOBAL EQ INCOME TRUST FD	Cost	82,675.	36,407.
ING ASIA PACIFIC FD	Cost	85,398.	56,760.
BLACKROCK INTL GROWTH & INCOME FD	Cost	122,421.	53,700.
ADVISORS DISCIPLINED TR 406 GLOBAL	Cost	216,529.	207,480.
FIRST TRUST UNIT 2136	Cost	524,423.	462,242.
WELLS FARGO ADVANTAGE FD	Cost	80,950.	66,259.
ISHARES INC MSCI BRAZIL INDEX FD	Cost	174,842.	143,475.
ISHARES INC MSCI SOUTH KOREA INDEX FD	Cost	197,046.	177,684.
ISHARES TR MSCI EMERGING MKTS INDEX FD	Cost	200,019.	189,245.
EGSHARESLOW VOLITILITY EMG MKT DIV ETF	Cost	199,310.	192,214.
POWERSHARES DB COMMODITY INDEX	Cost	171,746.	171,776.
SPDR INDEX SHS FDS	Cost	399,487.	358,660.
VANGUARD INTL EQUITY INDEX FDS	Cost	184,917.	152,840.
WISDOMTREE GLOBAL EX US GROWTH FD	Cost	399,924.	383,944.
Total Other Publicly Traded Securities		\$ 32,520,933.	\$ 33,595,240.
Total		\$ 37,625,078.	\$ 44,260,939.

Statement 12
Form 990-PF, Part II, Line 14
Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Auto./Transportation Equip.	\$ 108,296.	\$ 101,821.	\$ 6,475.	\$ 6,475.
Furniture and Fixtures	203,897.	203,885.	12.	12.
Machinery and Equipment	119,770.	109,838.	9,932.	9,932.
Buildings	8,041,916.	1,799,017.	6,242,899.	6,242,899.
Improvements	123,819.	20,507.	103,312.	103,312.
Land	1,302,972.		1,302,972.	1,302,972.
Total	\$ 9,900,670.	\$ 2,235,068.	\$ 7,665,602.	\$ 7,665,602.

Statement 13
Form 990-PF, Part II, Line 15
Other Assets

	Book Value	Fair Market Value
OTHER	\$ 4,000.	\$ 4,000.
PRI-CATHETER ROBOTICS	1,589,500.	1,589,500.
PRI-FELLOWSHIP EXTENSION	450,993.	450,993.
PRI-FELLOWSHIP OF ORTH-DIRECT PROSTHESIS	2,693,198.	2,693,198.
PRI-FELLOWSHIP OF ORTHO-CERVICAL	751,500.	751,500.
PRI-FELLOWSHIP OF ORTHO-LUMBAR	597,500.	597,500.
PRI-FELLOWSHIP OF ORTHO-MOIRAI	1,307,156.	1,307,156.
PRI-FELLOWSHIP PATELLOFEMORAL JOINT	1,373,000.	1,373,000.
PRI-INTEGRA CARBON COATING	230,400.	230,400.
PRI-INTEGRA MCP, CMC, MTP	297,113.	297,113.
PRI-INTEGRA RADIAL HEAD	224,784.	224,784.
PRI-INTEGRA SHOULDER	993,532.	993,532.
PRI-INTEGRA SILICONE MCP	1,255,975.	1,255,975.
PRI-LIFESTIM-STIMULATOR	750,000.	750,000.
PRI-LSU INTRATHECAL PUMP ACCURACY	119,203.	119,203.
PRI-LSU-FLUORIDE RESIN-BURGESS	1,821,384.	1,821,384.
PRI-LSU-HEART MUSCLE-CLAYCOMB	1,046,679.	1,046,679.
PRI-NEUROPATHWAY RESEARCH	1,100,000.	1,100,000.
PRI-OCEANS BEHAVIORAL HOSPITAL	417,092.	417,092.
PRI-TULANE HYPERTENSION-PUSCHETT	722,912.	722,912.
PRI-UNIV OF NEW ORLEANS	56,000.	56,000.
Total	\$ 17,801,921.	\$ 17,801,921.

Statement 14
Form 990-PF, Part II, Line 22
Other Liabilities

SECURITY DEPOSITS	\$ 2,641.
Total	\$ 2,641.

Client 1087

J W & D D BROWN FOUNDATION

72-6027232

Statement 15
Form 990-PF, Part III, Line 5
Other Decreases

NON DEDUCTIBLE MEALS 50%..... Total \$ 6,279.
\$ 6,279.

Statement 16
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	PUBLICLY TRADED SECURITIES	Purchased	Various	Various
2	PASS THROUGH LOSS GROWTH EQUITY PTRS K-1	Purchased	Various	Various
3	PASS THROUGH LOSS OMNI CAPITAL FUND K-1	Purchased	Various	Various
4	PASS THROUGH LOSS WSW BUYOUT FUND K-1	Purchased	Various	Various
5	PASS THROUGH LOSS WSW INTL PRIV EQTY K-1	Purchased	Various	Various
6	PASS THROUGH LOSSES POWERSHARES K-1	Purchased	Various	Various
7	WORTHLESS STOCK-ASCENSION ORTHOPEDICS	Purchased	Various	8/23/2011

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	42094684.		39333478.	2761206.				\$ 2761206.
2	0.		45,022.	-45,022.				-45,022.
3	0.		71,394.	-71,394.				-71,394.
4	0.		121,476.	-121,476.				-121,476.
5	0.		4,712.	-4,712.				-4,712.
6	0.		18,646.	-18,646.				-18,646.
7	0.		4584501.	-4584501.				-4584501.
							Total	\$-2084545.

Statement 17
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
DAVID PAUL SPENCER 470 WOODVINE AVE. METAIRIE, LA 70005	PRESIDENT 40.00	\$ 241,994.	\$ 44,714.	\$ 0.
EDWIN FORD HUNTER 1807 LAKE STREET LAKE CHARLES, LA 70601-5771	Director 0	14,583.	0.	0.
DAVID B. SPENCER 915 ROYAL STREET NEW ORLEANS, LA 70116	VICE-PRESIDENT 15.00	25,000.	0.	0.

Statement 17 (continued)
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compensation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
EDWIN K. HUNTER 9356 N. REDHAWK TRAIL PARK CITY, UT 84098	SECRETARY 15.00	\$ 25,000.	\$ 0.	\$ 0.
BETTY M. ESTOPINAL 2626 N. ARNOULT RD. #100 METAIRIE, LA 70002	TREASURER 15.00	25,000.	0.	0.
BARBARA G. SPENCER 470 WOODVINE AVE. METAIRIE, LA 70005	VICE-PRESIDENT 15.00	25,000.	0.	0.
RONALD P. SPENCER 4958 SOUTHWEST 7TH AVENUE OCALA, FL 34474	Director 15.00	14,583.	0.	0.
		Total \$ 371,160.	\$ 44,714.	\$ 0.

Statement 18
Form 990-PF, Part IX-A, Line 1
Summary of Direct Charitable Activities

<u>Direct Charitable Activities</u>	<u>Expenses</u>
THE SERVICE LEARNING ACTION PROGRAM OFFERS SERVICE LEARNING AWARDS TO SCHOOLS IN TEN PARISHES IN THE GREATER NEW ORLEANS AREA THAT ARE INTERESTED IN INFUSING SERVICE LEARNING INTO THE SCHOOL CURRICULUM.	\$ 467,913.
FOR THE 2011-2012 SCHOOL YEAR, 136 SERVICE LEARNING AWARDS WERE GIVEN TO 61 SCHOOLS IN 8 PARISHES.	

Statement 19
Form 990-PF, Part IX-A, Line 2
Summary of Direct Charitable Activities

<u>Direct Charitable Activities</u>	<u>Expenses</u>
THE ORGANIZATION OWNS ITS BUILDING. IT OCCUPIES ONE FLOOR AND THE OTHER TWO FLOORS PROVIDE OFFICE SPACE FOR CHARITABLE AND NON-PROFIT ORGANIZATIONS. THE ORGANIZATION HAD LEASES WITH FOUR NON-PROFIT TENANTS IN 2011.	\$ 396,691.

2011

Federal Statements

Page 16

Client 1087

J W & D D BROWN FOUNDATION

72-6027232

Statement 20
Form 990-PF, Part IX-B, Line 3
Summary of Program-Related Investments

LSU MEDICAL CENTER - FLOURIDE RESIN.

90,798.

Total \$ 90,798.

Statement 21
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:

Name:

D.P. SPENCER

Care Of:

Street Address:

320 HAMMOND HWY, SUITE 500

City, State, Zip Code:

METAIRIE, LA 70005

Telephone:

Form and Content:

COMPLETE GRANT APPLICATION, IRS EXEMPTION LETTER,
FINANCIAL STATEMENTS, LIST OF BOARD OF DIRECTORS & KEY
STAFF

Submission Deadlines:

NONE

Restrictions on Awards:

NONE

J W & D D Brown Foundation
72-6027232
2011 Form 990PF
Part XV, Line 3a, Grant and Contributions Paid during the Year

<u>Recipient Name and Address</u>	<u>Relationship</u>	<u>Foundation Status</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Individuals				
Allie Utley 100 East 27th Street, CMB9 Austin, TX 78705	NONE		SCHOLARSHIP	4,500.00
Organizations				
2ND DISTRICT - NEW ORLEANS POLICE DEPT 4317 Magazine Street New Orleans, LA 70115		PUBLIC	GENERAL PROGRAM SUPPORT	3,000.00
A STUDIO IN THE WOODS 13401 Patterson Road New Orleans, LA 70131		PUBLIC	GENERAL PROGRAM SUPPORT	5,000.00
ACTION AGAINST ADDICTION 4838 Wabash Street Metairie, LA 70001		PUBLIC	GENERAL PROGRAM SUPPORT	22,500.00
AFP NEW ORLEANS P.O. Box 6052 Metairie, LA 70009		PUBLIC	GENERAL PROGRAM SUPPORT	2,500.00
ALLIANCE FRANCAISE OF NEW ORLEANS, THE 1519 Jackson Avenue New Orleans, LA 70130		PUBLIC	GENERAL PROGRAM SUPPORT	2,500.00
ALLIANCE OF THE GUARDIAN ANGELS 2401 Burgundy #23 New Orleans, LA 70117		PUBLIC	GENERAL PROGRAM SUPPORT	37,500.00
ANGEL'S PLACE 4223 DIVISION STREET STE 208 METAIRIE LA 70002		PUBLIC	GENERAL PROGRAM SUPPORT	5,000.00
ATCHAFALYA BASINKEEPER INC 162 Croydon Ave Baton Rouge, La. 70806		PUBLIC	ONE YEAR IN MONITORING & ENFORCEMENT PROGRAMS	30,000.00
AUDUBON NATURE INSTITUTE 6500 Magazine Street New Orleans, LA 70118		PUBLIC	GENERAL PROGRAM SUPPORT	20,059.00
AVON WALK FOR BREAST CANCER 28043 Post Oak Run Magnolia, TX 77355		PUBLIC	GENERAL PROGRAM SUPPORT	1,800.00
BIG BROTHERS BIG SISTERS OF SW LA 4135 Common Street Lake Charles, LA 70607		PUBLIC	GENERAL PROGRAM SUPPORT	15,000.00
BOY SCOUTS OF AMERICA SE LA COUNCIL 4200 S I-10 Service Road W Metairie, LA 70001		PUBLIC	GENERAL PROGRAM SUPPORT	50,000.00
BOYS HOPE GIRLS HOPE OF GNO P.O. Box 19307 New Orleans, LA 70179		PUBLIC	GENERAL PROGRAM SUPPORT	33,840.00
BOYS TOWN LOUISIANA, INC 700 Frenchmen Street New Orleans, LA 70116		PUBLIC	GENERAL PROGRAM SUPPORT	20,000.00
BREAKTHROUGH NEW ORLEANS 1903 Jefferson Avenue New Orleans, LA 70115		PUBLIC	GENERAL PROGRAM SUPPORT	15,000.00
BRIDGE HOUSE CORPORATION 1160 Camp Street New Orleans, LA 70130		PUBLIC	GENERAL PROGRAM SUPPORT	50,000.00
BRIDGE HOUSE / GRACE HOUSE 4150 Earhart Blvd. New Orleans, LA 70125		PUBLIC	GENERAL PROGRAM SUPPORT	5,000.00
BULLDOGS CARE FOUNDATION 1700 Broadway, 34th Floor New York, NY 10019-5905		PUBLIC	GENERAL PROGRAM SUPPORT	2,500.00
CAMP BON COEUR, INC 405 West Main Street Lafayette LA 70501		PUBLIC	SUMMER PROGRAM FOR CHILDREN	20,000.00
CENACLE RETREAT HOUSE 5500 St Mary Street Metairie, LA 70006		PUBLIC	GENERAL PROGRAM SUPPORT	15,000.00

J W & D D Brown Foundation
72-6027232
2011 Form 990PF
Part XV, Line 3a, Grant and Contributions Paid during the Year

Recipient Name and Address	Relationship	Foundation Status	Purpose of Grant or Contribution	Amount
CHALLENGE ASPEN P.O. Box 6839 Snowmass Village, CO 81615		PUBLIC	GENERAL PROGRAM SUPPORT	2,500.00
CHRIST CHURCH CATHEDRAL 1623 Seventh Street New Orleans, LA 70115		PUBLIC	GENERAL PROGRAM SUPPORT	2,500.00
CHRISTIAN BROTHERS SCHOOL 8 Friederichs Avenue New Orleans, LA 70124		PUBLIC	GENERAL PROGRAM SUPPORT	5,000.00
CITIZENS ORGANIZATION FOR POLICE SUPPORT 334 Royal Street New Orleans, LA 70116		PUBLIC	GENERAL PROGRAM SUPPORT	2,500.00
COMMUNITIES IN SCHOOLS OF N.O. INC P.O. Box 792800 New Orleans, LA 70179		PUBLIC	GENERAL PROGRAM SUPPORT	10,000.00
COMMUNITY CENTER OF ST BERNARD 1111 LeBeau St. Arabi, La. 70032		PUBLIC	GENERAL PROGRAM SUPPORT	10,000.00
COMMUNITY FOUNDATION OF SOUTHWEST LA P.O. Box 3125 Lake Charles, LA 70602		PUBLIC	GENERAL PROGRAM SUPPORT	2,000.00
CONTEMPORARY ARTS CENTER 900 Camp Street New Orleans, LA 70130		PUBLIC	GENERAL PROGRAM SUPPORT	7,500.00
COVENANT HOUSE NEW ORLEANS 611 N. Rampart Street New Orleans, LA 70112		PUBLIC	GENERAL PROGRAM SUPPORT	30,000.00
CRIMESTOPPERS, INC P.O. Box 55249 Metairie, LA 70055-5249		PUBLIC	GENERAL PROGRAM SUPPORT	9,500.00
DAUGHTERS OF CHARITY SERVICES OF N.O. 3201 S. Carrollton Avenue New Orleans, LA 70118		PUBLIC	GENERAL PROGRAM SUPPORT	5,000.00
DELGADO COMMUNITY COLLEGE FOUNDATION 615 City Park Avenue New Orleans, LA 70119		PUBLIC	GENERAL PROGRAM SUPPORT	4,000.00
DELTA FESTIVAL BALLET P.O. Box 7425 Metairie, LA 70010-7425		PUBLIC	GENERAL PROGRAM SUPPORT	2,500.00
DENTAL LIFELINE NETWORK, LA. 3201 S. Carrollton Avenue New Orleans, LA 70118		PUBLIC	GENERAL PROGRAM SUPPORT	10,000.00
EPISCOPAL COMMUNITY SERVICES OF LA 1623 7th Street New Orleans, LA 70115		PUBLIC	GENERAL PROGRAM SUPPORT	15,000.00
EVERGREEN FOUNDATION INC 2101 Highway 80 Haughton, LA 71037		PUBLIC	GENERAL PROGRAM SUPPORT	5,000.00
FAITH HOUSE INC P.O. Box 93145 Lafayette, LA 70509		PUBLIC	GENERAL PROGRAM SUPPORT	20,000.00
FIRST GRACE COMMUNITY ALLIANCE 3401 Canal Street New Orleans, LA 70119		PUBLIC	GENERAL PROGRAM SUPPORT	9,000.00
FRENCH QUARTER CITIZENS, INC. 632 North Rampart Street New Orleans, LA 70112		PUBLIC	GENERAL PROGRAM SUPPORT	2,500.00
FRENCH QUARTER FESTIVALS, INC. 400 N. Peters Street, Suite 205 New Orleans, LA 70130		PUBLIC	GENERAL PROGRAM SUPPORT	10,000.00
FRIENDS OF JEFFERSON THE BEAUTIFUL PO Box 9234 Metairie LA 70055		PUBLIC	GENERAL PROGRAM SUPPORT	10,000.00
FRIENDS OF JOE BROWN PARK P.O. Box 871852 New Orleans, LA 70187		PUBLIC	GENERAL PROGRAM SUPPORT	50,000.00

JW & D D Brown Foundation
72-6027232
2011 Form 990PF
Part XV, Line 3a, Grant and Contributions Paid during the Year

Recipient Name and Address	Relationship	Foundation Status	Purpose of Grant or Contribution	Amount
FRIENDS OF THE VIEUX CARRE' COMMISSION P.O. Box 57444 New Orleans, LA 70157-7444		PUBLIC	GENERAL PROGRAM SUPPORT	2,500.00
GIRL SCOUTS OF LOUISIANA EAST P.O. Box 10800 New Orleans, LA 70181-800		PUBLIC	GENERAL PROGRAM SUPPORT	50,000.00
GOOD SAMARITAN MINISTRY, THE 910 Cross Gates Blvd. Slidell, LA 70461		PUBLIC	FAMILY ASSISTANCE	20,000.00
GOODWORK NETWORK 1824 Oretha Castle Haley Blvd. New Orleans, LA 70113		PUBLIC	GENERAL PROGRAM SUPPORT	20,000.00
GREEN PROJECT, THE 2831 Marais Street New Orleans, LA 70117		PUBLIC	GENERAL PROGRAM SUPPORT	9,016.00
GULF COAST COMMUNITY MINISTRIES 3814 Fifteenth Street Gulfport, MS 39501		PUBLIC	GENERAL PROGRAM SUPPORT	10,000.00
HARRY TOMPSON CENTER 130 Baronne Street New Orleans, LA 70112		PUBLIC	PROVIDING HOMELESS WITH ESSENTIAL SERVICES	12,500.00
HIMALAYAN CATARACT PROJECT P.O. Box 55 Waterbury, VT 05676		PUBLIC	GENERAL PROGRAM SUPPORT	22,000.00
HOLY ANGELS RESIDENTIAL FACILITY 10450 Ellerbe Road Shreveport, LA 71106		PUBLIC	GENERAL PROGRAM SUPPORT	1,500.00
HOPE HOUSE, INC. 916 St. Andrew Street New Orleans, LA 70130		PUBLIC	GENERAL PROGRAM SUPPORT	9,000.00
JEDCO-FORWARD JEFFERSON CORP 3445 N. Causeway Blvd., Suite 300 Metairie, LA 70002		PUBLIC	GENERAL PROGRAM SUPPORT	2,500.00
JEFFERSON DOLLARS FOR SCHOLARS 3330 N. Causeway Blvd, Ste 429 Metairie, La. 70002		PUBLIC	SCHOLARSHIPS & ACADEMIC SUPPORT	27,000.00
JEFFERSON PARISH SHERIFF'S OFFICE 1233 West Bank Expressway, Bldg 3 Rm 224 Harvey, LA 70058		PUBLIC	GENERAL PROGRAM SUPPORT	2,500.00
JEFFERSON PERFORMING ARTS SOCIETY 1118 CLEARVIEW PARKWAY METAIRIE LA 70001		PUBLIC	GENERAL PROGRAM SUPPORT	2,500.00
JERICHO ROAD 1623 Seventh Street New Orleans, LA 70115		PUBLIC	GENERAL PROGRAM SUPPORT	2,500.00
JESUIT CHURCH 130 Baronne Street New Orleans, LA 70112-2304		PUBLIC	GENERAL PROGRAM SUPPORT	1,000.00
JESUIT SEMINARY & MISSION FUND, NEW ORLEANS 710 Baronne Street New Orleans, LA 70113		PUBLIC	GENERAL PROGRAM SUPPORT	25,000.00
JEWISH FAMILY SERVICES OF GNO 3330 West Esplanade Ave., Ste 600 Metairie, LA 70002		PUBLIC	SUICIDE PREVENTION PROGRAM TEEN LIFE COUNTS	15,000.00
JUNIOR ACHIEVEMENT OF GNO 5100 Orleans Ave. New Orleans, LA 70124		PUBLIC	EDUCATIONAL PROGRAMMING	20,000.00
JUST THE RIGHT ATTITUDE 13150 I-10 Service Road New Orleans, LA 70128		PUBLIC	GENERAL PROGRAM SUPPORT	10,000.00
KID SMART 1920 Clio Street New Orleans, LA 70113		PUBLIC	ART EXPERIENCE IN SCHOOLS	12,000.00
KINGDOM BUILDING MINISTRIES PO Box 6516 New Orleans LA 70174-6516		PUBLIC	GENERAL PROGRAM SUPPORT	25,000.00

J W & D D Brown Foundation
72-6027232
2011 Form 990PF
Part XV, Line 3a, Grant and Contributions Paid during the Year

Recipient Name and Address	Relationship	Foundation Status	Purpose of Grant or Contribution	Amount
LAKE CHARLES SYMPHONY PO Box 3102 Lake Charles LA 70602		PUBLIC	GENERAL PROGRAM SUPPORT	9,065.00
LAKEVIEW SHEPARD CENTER 316 38th Street New Orleans, LA 70124		PUBLIC	GENERAL PROGRAM SUPPORT	5,000.00
LEUKEMIA & LYMPHOMA SOCIETY P.O. Box 4072 Pittsfield, MA 01202		PUBLIC	GENERAL PROGRAM SUPPORT	5,000.00
LIBERTY'S KITCHEN, INC. 422 1/2 S Broad Street New Orleans, LA 70119		PUBLIC	GENERAL PROGRAM SUPPORT	20,000.00
LOUISIANA CHILDREN'S MUSEUM 420 Julia Street New Orleans LA 70130		PUBLIC	GENERAL PROGRAM SUPPORT	25,000.00
LOUISIANA PHILHARMONIC ORCHESTRA 1010 Common Street, Ste 2120 New Orleans, LA 70112		PUBLIC	EDUCATION PROGRAMS & CONCERTS SERIES	35,000.00
LOUISIANA PREP-LSU SHREVEPORT ONE UNIVERSITY PLACE SHREVEPORT LA 71115		PUBLIC	GENERAL PROGRAM SUPPORT	10,000.00
LOUISIANA SPCA 1700 Mardi Gras Blvd New Orleans, LA 70114		PUBLIC	GENERAL PROGRAM SUPPORT	42,000.00
LOUISIANA STATE UNIVERSITY 1146 Pleasant Hall Baton Rouge, LA 70803		PUBLIC	SCHOLARSHIP FUND	1,000.00
LOYOLA UNIVERSITY OF NEW ORLEANS 7214 St Charles Avenue New Orleans, LA 70118		PUBLIC	SCHOLARSHIPS	50,000.00
MAGNOLIA SCHOOL, INC., THE 100 Central Ave Jefferson, La 70121		PUBLIC	GENERAL PROGRAM SUPPORT	10,000.00
MAKE-A-WISH FOUNDATION 3340 Severn Ave, Suite 350 Metairie, LA 70002		PUBLIC	GENERAL PROGRAM SUPPORT	12,000.00
MANRESA HOUSE OF RETREATS P.O. Box 89 Convent, LA 70723-0089		PUBLIC	GENERAL PROGRAM SUPPORT	5,000.00
MCNEESE STATE UNIVERSITY FOUNDATION Burton Business Center, Suite 439, Box 91989 Lake Charles, LA 70609		PUBLIC	GENERAL PROGRAM SUPPORT	25,000.00
MEALS ON WHEELS, NEW ORLEANS 319 Midway Drive River Ridge LA 70123		PUBLIC	GENERAL PROGRAM SUPPORT	5,500.00
MERCY CORP P.O. Box 2669, Department W Portland, OR 97208		PUBLIC	GENERAL PROGRAM SUPPORT	5,000.00
MERCY ENDEAVORS SENIOR CENTER 1017 St. Andrew Street New Orleans, LA 70130		PUBLIC	GENERAL PROGRAM SUPPORT	21,000.00
METAIRIE CLUB GARDENS ASSOCIATION 213 Stella St Metairie, LA 70005		PUBLIC	GENERAL PROGRAM SUPPORT	1,000.00
METAIRIE RIDGE PRESBYTERIAN CHURCH 215 Phosphor Avenue Metairie, LA 70005		PUBLIC	GENERAL PROGRAM SUPPORT	10,000.00
METROPOLITAN CRIME COMMISSION 1815 Poydras Street, Suite 1080 New Orleans, LA 70112		PUBLIC	GENERAL PROGRAM SUPPORT	30,000.00
MUNHOLLAND UNITED METHODIST CHURCH 1201 Metairie Road Metairie, LA 70005		PUBLIC	GENERAL PROGRAM SUPPORT	3,000.00
NATIONAL MULTIPLE SCLEROSIS SOCIETY 4613 Fairfield Street Metairie, LA 70006		PUBLIC	GENERAL PROGRAM SUPPORT	2,500.00

J W & D D Brown Foundation

72-6027232

2011 Form 990PF

Part XV, Line 3a, Grant and Contributions Paid during the Year

Recipient Name and Address	Relationship	Foundation		Purpose of Grant or Contribution	Amount
		Status			
NATIONAL WORLD WAR II MUSEUM 945 Magazine Street New Orleans, LA 70130-3813		PUBLIC		GENERAL PROGRAM SUPPORT	200,000.00
NATURE CONSERVANCY OF HAWAII, THE 923 Nu'uuanu Avenue Honolulu HI 96817		PUBLIC		RESTORATION & CONSERVATION WORK AT KONA HEMA PRESERVE	10,000.00
NATURE CONSERVANCY, THE P. O. Box 4125 Baton Rouge LA 70821		PUBLIC		GENERAL PROGRAM SUPPORT	100,000.00
NEIGHBORHOOD HOUSING SERVICES OF N.O. 4528 Freret Street New Orleans, LA 70115		PUBLIC		GENERAL PROGRAM SUPPORT	15,000.00
NEW BEGINNINGS OF BASTROP CHRISTIAN CNTR P.O. Box 1411 Bastrop, LA 71221		PUBLIC		GENERAL PROGRAM SUPPORT	15,000.00
NEW ORLEANS BALLET ASSOCIATION One Lee Circle New Orleans, LA 70130		PUBLIC		EDUCATION PROGRAMS	30,000.00
NEW ORLEANS BAPTIST THEOLOGICAL SEMINARY 3939 Gentilly Blvd. New Orleans, La. 70126		PUBLIC		GENERAL PROGRAM SUPPORT	50,000.00
NEW ORLEANS DREAM CENTER 1137 St. Charles Avenue New Orleans, LA 70433		PUBLIC		GENERAL PROGRAM SUPPORT	5,000.00
NEW ORLEANS HISTORIC COLLECTION 533 Royal Street New Orleans, LA 70130		PUBLIC		GENERAL PROGRAM SUPPORT	2,500.00
NEW ORLEANS MEDICAL MISSIONS SERVICES INC P.O. Box 6249 New Orleans, LA 70174		PUBLIC		MEDICAL MISSION TO ECUADOR	45,000.00
NEW ORLEANS METRO STARS PO Box 870790 New Orleans, LA 70187		PUBLIC		2009 AAU JUNIOR OLYMPICS	10,000.00
NEW ORLEANS MISSION P.O. Box 56585 New Orleans, LA 70156		PUBLIC		GENERAL PROGRAM SUPPORT	5,000.00
NEW ORLEANS MUSICIANS CLINIC & ASSOC FDN 1525 Louisiana Avenue New Orleans, LA 70115		PUBLIC		GENERAL PROGRAM SUPPORT	12,500.00
NEW ORLEANS OPERA ASSOC 1010 Common Street Ste. 1820 New Orleans, LA 70112		PUBLIC		STUDENT PREVIEW & IN-SCHOOL PERFORMANCES AROUND THE REGION	44,500.00
NEW ORLEANS POLICE & JUSTICE FOUNDATION 400 Poydras Street, Suite 2101 New Orleans, LA 70130		PUBLIC		COPS FOR KIDS SUMMER EDUCATION PROGRAM	20,000.00
NEW ORLEANS RESERVE POLICE FOUNDATION INC 5968 Patton Street New Orleans, LA 70115		PUBLIC		GENERAL PROGRAM SUPPORT	124,500.00
NEW ORLEANS WOMEN'S SHELTER P.O. Box 3520 New Orleans, LA 70117		PUBLIC		GENERAL PROGRAM SUPPORT	37,000.00
NOCCA INSTITUTE, THE 2800 Chartres Street NEW ORLEANS LA 70117		PUBLIC		GENERAL PROGRAM SUPPORT	10,000.00
NOLA GREEN ROOTS 3101 Tulane Avenue New Orleans, LA 70119		PUBLIC		GENERAL PROGRAM SUPPORT	10,000.00
NORTH RAMPART MAIN STREET INC 632 North Rampart Street New Orleans, LA 70112		PUBLIC		GENERAL PROGRAM SUPPORT	22,500.00
OLD METAIRIE PROTESTANT CHURCH 1301 Metairie Road Metairie, LA 70005		PUBLIC		GENERAL PROGRAM SUPPORT	10,000.00
ORANGUTAN FOUNDATION INTL 4201 Wilshire Blvd., Suite 407 Los Angeles CA 90010		PUBLIC		GENERAL PROGRAM SUPPORT	2,500.00

J W & D D Brown Foundation

72-6027232

2011 Form 990PF

Part XV, Line 3a, Grant and Contributions Paid during the Year

Recipient Name and Address	Relationship	Foundation Status	Purpose of Grant or Contribution	Amount
OUR LADY OF HOLY CROSS COLLEGE 4123 Woodland Drive New Orleans, LA 70131		PUBLIC	GENERAL PROGRAM SUPPORT	40,000.00
OVERTURE TO THE CULTURAL SEASON 2475 Canal Street New Orleans, LA 70119		PUBLIC	GENERAL PROGRAM SUPPORT	2,500.00
OZANAM INN 843 Camp Street New Orleans, LA 70130		PUBLIC	GENERAL PROGRAM SUPPORT	5,000.00
PARKWAY PARTNERS PROGRAM INC 1137 Baronne Street New Orleans, LA 70113		PUBLIC	GENERAL PROGRAM SUPPORT	25,000.00
PENNIES FOR BREAD AND THE ABBEY 75378 River Road St Benedict, LA 70457		PUBLIC	GENERAL PROGRAM SUPPORT	20,000.00
PRESERVATION RESOURCE CENTER 923 Tchoupitoulas Street New Orleans LA 70130		PUBLIC	GENERAL PROGRAM SUPPORT	128,000.00
PROJECT LAZARUS 2824 Dauphine Street New Orleans, LA 70117		PUBLIC	GENERAL PROGRAM SUPPORT	10,000.00
RAYNE MEMORIAL UNITED METHODIST CHURCH 3900 St. Charles Avenue New Orleans, LA 70115		PUBLIC	GENERAL PROGRAM SUPPORT	3,000.00
REBUILDING TOGETHER CALCASIEU P. O. Box 3758 Lake Charles, La. 70602		PUBLIC	GENERAL PROGRAM SUPPORT	10,000.00
RECONCILE NEW ORLEANS INC 1631 Oretha Castle Haley Blvd. New Orleans, LA 70113		PUBLIC	GENERAL PROGRAM SUPPORT	40,000.00
ROOTS OF MUSIC, THE 929 Euterpe Street New Orleans, LA 70130		PUBLIC	GENERAL PROGRAM SUPPORT	1,000.00
SALK INSTITUTE FOR BIOLOGY, THE 10010 N. Torrey Pines Road La Jolla, CA 92037		PUBLIC	COMBATTING TRYPANOSOMES	150,000.00
SALVATION ARMY, THE 4526 South Claiborne Avenue New Orleans, LA 70125		PUBLIC	GENERAL PROGRAM SUPPORT & HAITI EARTHQUAKE RELIEF	50,000.00
SAVE OUR CEMETERIES 501 Basin Street #3C New Orleans, LA 70112		PUBLIC	GENERAL PROGRAM SUPPORT	10,000.00
SAVE THE CHILDREN 54 WHILTON ROAD WESTPORT CT 06880		PUBLIC	GENERAL PROGRAM SUPPORT	5,000.00
SECOND HARVEST FOOD BANK 1201 Sams Avenue New Orleans, LA 70123		PUBLIC	GENERAL PROGRAM SUPPORT	100,000.00
SHARED HOUSING OF NEW ORLEANS P.O. Box 15316 New Orleans, LA 70175		PUBLIC	GENERAL PROGRAM SUPPORT	10,000.00
SHREVEPORT OPERA 212 Texas Street, Suite 101 Shreveport, LA 71101		PUBLIC	GENERAL PROGRAM SUPPORT	5,000.00
SOUTHERN REP THEATRE 333 Canal Street Box 34 New Orleans LA 70130		PUBLIC	ARTS EDUCATION PROGRAMMING	5,000.00
SOUTHWINGS 35 Haywood Street, Suite 201 Asheville, NC 28801		PUBLIC	GENERAL PROGRAM SUPPORT	7,500.00
SPECIAL CONNECTIONS INC 4020 Ridgeway Drive Metairie, LA 70002		PUBLIC	GENERAL PROGRAM SUPPORT	12,500.00
ST BERNARD PROJECT 8324 Parc Place Chalmette, LA 70043		PUBLIC	GENERAL PROGRAM SUPPORT	75,000.00

J W & D D Brown Foundation
72-6027232
2011 Form 990PF
Part XV, Line 3a, Grant and Contributions Paid during the Year

Recipient Name and Address	Relationship	Foundation Status	Purpose of Grant or Contribution	Amount
ST MARY'S COUNCIL ON AGING 101 Wilson St Franklin, LA 70538		PUBLIC	PROVIDING MEALS TO HOMEBOUND SENIORS	20,000.00
ST MICHAEL SPECIAL SCHOOL 1522 Chippewa Street New Orleans LA 70130		PUBLIC	GENERAL PROGRAM SUPPORT	20,000.00
STAIR INC 1545 STATE STREET NEW ORLEANS LA 70118		PUBLIC	STAIR PROGRAM AN SCHOLARSHIPS	25,000 00
TEACH FOR AMERICA 1055 St. Charles Ave , Ste 600 New Orleans, LA 70130		PUBLIC	GENERAL PROGRAM SUPPORT	100,000 00
TENNESSEE WILLIAMS-N.O. LITERARY FESTIVAL 938 Lafayette Street, Suite 514 New Orleans, LA 70119		PUBLIC	GENERAL PROGRAM SUPPORT	6,000.00
THOMAS L YOUNG AUXILIARY OF SELA HOSPITAL P.O. Box 3850 Mandeville, LA 70470-3850		PUBLIC	GENERAL PROGRAM SUPPORT	3,000.00
TIMES PICAYUNE DOLL & TOY FUND, THE 3800 Howard Ave. New Orleans, LA 70125		PUBLIC	GENERAL PROGRAM SUPPORT	5,000.00
TULANE CANCER CENTER 1430 Tulane Avenue, SL-68 New Orleans, LA 70112		PUBLIC	GENERAL PROGRAM SUPPORT	125,000 00
TULANE UNIVERSITY "FOR THE CHILDREN" 8823 St. Charles Ave, 327 Gibson Hall New Orleans, LA 70118		PUBLIC	FOR THE CHILDREN LITERACY PROGRAM	15,000.00
UNIVERSITY HOSPITAL FOUNDATION 540 Arapahoe Drive Salt Lake City, UT 84108-1251		PUBLIC	GENERAL PROGRAM SUPPORT	10,000 00
UNIVERSITY OF LOUISIANA AT LAFAYETTE P O. Box 43251 Lafayette, LA 70504		PUBLIC	CENTER FOR GIFTED EDUCATION	20,000 00
VICTORIES IN SERVICE INC 2519 Feliciana Street New Orleans, LA 70117		PUBLIC	SUPPORT EARLY INTERVENTION PROGRAMS	10,000.00
VILLAGE EL PUEBLO, THE 896 Martin Luther King Boulevard Biloxi, MS 39533		PUBLIC	GENERAL PROGRAM SUPPORT	10,000.00
VOLUNTEERS OF AMERICA OF GNO 4152 Canal Street New Orleans, LA 70119		PUBLIC	GENERAL PROGRAM SUPPORT	75,000.00
WAY MAKER MINISTRIES 804 1st Avenue Harvey, LA 70058		PUBLIC	GENERAL PROGRAM SUPPORT	30,000.00
WHISTLE STOP, THE 1518 18th Street Lake Charles, LA 70601		PUBLIC	GENERAL SUPPORT IN SUPERVISED VISITATIONS	19,400.00
WINNING OUR WORLD INTERNATIONAL 2060 Lincoln Avenue Pasadena, CA 91103		PUBLIC	SUPPORT OF COMMUNITY EVENTS IN NEW ORLEANS	50,000 00
WRBH RADIO FOR THE BLIND 3808 Magazine Street New Orleans, LA 70115		PUBLIC	GENERAL OPERATING SUPPORT FOR THE STATION	10,000.00
WYES-TV 111 Veterans Blvd., Suite 250 Metairie, LA 70005		PUBLIC	GENERAL PROGRAM SUPPORT	2,500.00
YOUNG AUDIENCES OF LOUISIANA 815 Baronne Street, Suite 180 New Orleans, LA 70113		PUBLIC	PROGRAMS FOR LOW INCOME & AT-RISK CHILDREN	25,000.00

TOTAL 2011
3,295,180 00

12/31/11

2011 Federal Book Depreciation Schedule

Page 1

Client 1087

J W & D D BROWN FOUNDATION

72-6027232

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Dep. Allow.	Prior 179/ Bonus/ Sp. Dep.	Prior Dec. Bal. Dep.	Salvage /Basis Reductn.	Dep. Basis	Prior Dep.	Method	Life	Rate	Current Dep.
Form 990/990-PF																
Auto / Transport Equipment																
4	88 MERCEDES BENZ 560	12/31/90		42,450							42,450	35,975	S/L HY	5		0
58	LEXUS	2/24/05		65,846							65,846	65,846	2008 HY	5		0
Total Auto / Transport Equipment																
				108,296		0	0	0	0	0	108,296	101,821				0
Buildings																
65	BROWN CENTER - BLDG	4/04/03		8,041,916							8,041,916	1,589,647	S/L MM	39	.02564	206,195
66	BROWN CTR - IMPROVEMENTS	7/31/04		123,819							123,819	20,507	S/L MM	39	.02564	3,175
Total Buildings																
				8,165,735		0	0	0	0	0	8,165,735	1,610,154				209,370
Furniture and Fixtures																
1	FURN/FIX	12/31/90		23,600							23,600	23,600	S/L HY	7		0
2	OFFICE CHAIR	12/31/90		484							484	484	S/L HY	7		0
3	OFFICE CHAIR	12/31/90		484							484	484	S/L HY	7		0
5	FURNITURE	1/30/92		1,985							1,985	1,985	S/L HY	7		0
7	CARPET	6/22/92		5,247							5,247	5,247	S/L HY	7		0
8	FURNITURE	7/08/92		1,870							1,870	1,858	S/L HY	7		0
9	MICROWAVE	7/28/92		230							230	230	S/L HY	7		0
11	COPIER	1/14/92		7,924							7,924	7,924	S/L HY	5		0
13	CONFERENCE ROOM TABLE	5/08/95		5,375							5,375	5,375	S/L HY	7		0
14	CONFERENCE ROOM CHAIRS(2)	1/12/95		981							981	981	S/L HY	7		0
15	REFRIGERATOR	2/08/95		212							212	212	S/L HY	7		0
16	DESK	4/11/95		5,722							5,722	5,722	S/L HY	7		0

12/31/11

2011 Federal Book Depreciation Schedule

Page 2

Client 1087

JW & D D BROWN FOUNDATION

72-6027232

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus Pct	Cur 179 Bonus	Special Dep. Allow	Prior 179/ Bonus/ Sp. Dep.	Prior Dep. Bal.	Salvage /Basis Reductn.	Dep. Basis	Prior Dep.	Method	Life	Rate	Current Dep.
17	OFFICE TABLES	4/21/95		1,531							1,531	1,531	S/L HY	7		0
18	BOOKCASE	5/08/95		1,194							1,194	1,194	S/L HY	7		0
19	CHAIR	6/29/95		408							408	408	S/L HY	7		0
20	LAMPS	11/03/95		498							498	498	S/L HY	7		0
21	TABLE	1/04/96		445							445	445	S/L HY	7		0
24	COMPUTER DESK	3/04/96		526							526	526	S/L HY	7		0
27	DIGITAL CAMERA	8/15/01		1,334							1,334	1,334	2000B HY	5		0
28	5TH FLOOR CONF ROOM TABLE	11/19/02		2,441							2,441	2,441	2000B MQ	7		0
30	FURNITURE	11/26/02		35,347							35,347	35,347	2000B MQ	7		0
32	PLASMA TV	2/18/03		4,637							4,637	4,637	2000B HY	5		0
33	OFFICE FURNITURE	4/07/03		34,708							34,708	34,708	2000B HY	7		0
34	FITNESS EQUIPMENT	4/07/03		16,519							16,519	16,519	2000B HY	7		0
35	POLYVISION BOARD	4/10/03		1,978							1,978	1,978	2000B HY	5		0
36	OFFICE FURNITURE	4/14/03		4,595							4,595	4,595	2000B HY	7		0
39	ELECTROSHADE	5/30/03		2,820							2,820	2,820	2000B HY	7		0
40	CONFERENCE ROOM MARBLE	5/30/03		2,441							2,441	2,441	2000B HY	7		0
42	FURNITURE - REC AREA	6/05/03		1,624							1,624	1,624	2000B HY	7		0
44	OFFICE FURNITURE	8/14/03		1,888							1,888	1,888	2000B HY	5		0
45	OFFICE FURNITURE	8/14/03		1,260							1,260	1,260	2000B HY	5		0
47	DIGITAL CAMERA	1/03/03		1,626							1,626	1,626	2000B HY	5		0
48	OFFICE FURNITURE(# 748)	4/30/03		7,767							7,767	7,767	2000B HY	7		0
50	OFFICE FURNITURE(# 748)	4/30/03		6,724							6,724	6,724	2000B HY	7		0
51	OFFICE FURNITURE	4/07/03		876							876	876	2000B HY	7		0
52	COLOR COPIER	4/28/04		12,414							12,414	12,414	2000B HY	5		0
54	FILE ROOM TABLES	9/28/04		855							855	855	2000B HY	7	.04460	39
55	OFFICE EQUIPMENT	10/27/89		1,412							1,412	1,412	S/L HY	7		0
63	SYN LEARNING FURNITURE	12/31/10		1,915							1,915	1,915	2000B HY	7	.24490	0
Total Furniture and Fixtures				203,897	0	0	0	0	0	0	203,897	203,846				39

12/31/11

2017 Federal Book Depreciation Schedule

Page 3

Client 1087

J W & D D BROWN FOUNDATION

72-6027232

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Our 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reduction	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
Land																
67	BROWN CTR - LAND	4/01/03		1,302,972							1,302,972					0
Total Land																
				1,302,972		0	0	0	0	0	1,302,972	0				0
Machinery and Equipment																
6	FAX MACHINE	2/27/92		3,266							3,266	3,266	S/L	HY	7	0
10	WORK STATION	11/04/92		1,267							1,267	1,199	S/L	HY	7	0
12	COMPUTER	1/24/94		5,824							5,824	5,824	S/L	HY	5	0
22	COMPUTER	1/12/96		7,905							7,905	7,905	S/L	HY	5	0
23	HP SCANNER	2/14/96		945							945	945	S/L	HY	5	0
25	COMPUTERS	10/15/98		5,345							5,345	5,345	S/L	MQ	5	0
26	FAX MACHINE	11/10/00		1,204							1,204	1,204	2000B	MQ	5	0
29	TELEPHONE SYSTEM	11/20/02		4,000							4,000	4,000	2000B	MQ	5	0
31	TELEPHONE SYSTEM	1/31/03		17,404							17,404	17,404	2000B	HY	5	0
37	OFFICE COMPUTERS	4/30/03		1,524							1,524	1,524	2000B	HY	5	0
38	SCANNER & HUB	4/30/03		1,301							1,301	1,301	2000B	HY	5	0
41	TELEPHONE - MAINT OFFICE	6/04/03		103							103	103	2000B	HY	5	0
43	TELEPHONE - FITNESS ROOM	6/10/03		222							222	222	2000B	HY	5	0
46	TELEPHONE SYSTEM	4/04/03		5,317							5,317	5,317	2000B	HY	5	0
49	TELEPHONE/COMPUTER(#748)	4/30/03		10,271							10,271	10,271	2000B	HY	5	0
53	HP LASERJET COLOR PRINTER	5/26/04		955							955	955	2000B	HY	5	0
56	LAPTOP COMPUTER	10/12/05		2,064							2,064	2,064	2000B	HY	5	0
57	LAPTOP COMPUTER	10/12/05		6,165							6,165	6,165	2000B	HY	5	0
59	LAPTOP COMPUTER	2/14/06		3,273							3,273	3,084	2000B	HY	5	.06760
60	COMPUTER UPGRADES	2/21/06		4,247							4,247	4,001	2000B	HY	5	.05760

12/31/11

Client 1087

2011 Federal Book Depreciation Schedule

JW & D D BROWN FOUNDATION

Page 4

72-6027232

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Dep. Allow.	Prior 179/ Bonus/ Sp. Dep.	Prior Dep. Bal.	Salvage /Basis Reductn.	Dep. Basis	Prior Dep.	Method	Life	Bala.	Current Dep.
61	COMPUTERS	3/12/07		18,518							18,518	15,318	2000B HY	5	.11520	2,133
62	COMPUTERS	10/03/07		3,300							3,300	2,730	2000B HY	5	.11520	380
64	SVC COMPUTER	12/31/10		4,563							4,563	4,563	2000B HY	5	.32000	0
68	BFC - LAPTOP COMPUTER	9/04/07		1,837							1,837	1,520	2000B HY	5	.11520	212
69	COPIER	11/07/11		8,950							8,950		2000B MQ	5	.05000	448
Total Machinery and Equipment																
				119,770		0	0	0	0	0	119,770	106,230				3,608
Total Depreciation																
				9,900,670		0	0	0	0	0	9,900,670	2,022,051				213,017
Grand Total Depreciation																
				9,900,670		0	0	0	0	0	9,900,670	2,022,051				213,017

J W & D D BROWN FOUNDATION

72-6027232

Attachment to Form 990-PF

Part VII – B, Question 5

**Expenditure Responsibility Statement
For the year 2011**

Pursuant to IRC Regulation 53.4945-5(d), the J W & D D Brown Foundation provides the following information:

Grantee: Catheter Robotics
C/O David Jenkins
100 Stierli Court, Suite 107
Mount Arlington, NJ 07856

Amount of
Grant:

December 27, 2006	\$ 297,000
March 12, 2007	313,500
June 8, 2007	245,000
September 12, 2007	230,000
December 27, 2007	129,000
February 28, 2008	125,000
May 30, 2008	125,000
August 20, 2008	<u>125,000</u>
	<u>\$1,589,500</u>

Purpose of
Grant:

The purpose of grant is to fund the conception and design of robotic equipment to completely protect operating room personnel from radiation hazard, reduce the risk of vessel perforation, minimize patient radiation exposure by speeding procedures and provide an important step towards computer assisted robotic surgery in the future.

Catheter Robotics (*Robotics*) has assembled a research and development team of renowned experts in the area of electrophysiology radiation exposure and has groundbreaking concepts for reducing radiation exposure for both patients and medical personal exposed to procedures generating electrophysiology radiation. Robotics has developed an early stage

robotic catheter placement system (*System*) that may prove compatible with available interventional catheters now in wide use, such as a cardiac ablation catheter, along with several motorized mechanisms to operate the catheter controls and extend, retract, and rotate the catheter while also providing a control interface.

The System developed by Robotics, with its instinctive control feature, will be easier to use than manual catheter approaches currently utilized by the medical community and will therefore shorten and reduce the variability of procedure times thereby reducing radiation exposure to both the patient and operating room personnel.

The System developed by Robotics is operated from an adjacent control room which limits the exposure of "scatter radiation" to both the operator and assisting personnel.

- Reports: The grantee has sent reports on the progress of the sponsored research. These reports are on file.
- Diversions: To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
- Verification: The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

J W & D D BROWN FOUNDATION

72-6027232

Attachment to Form 990-PF
Part VII - B, Question 5 (c)

**Expenditure Responsibility Statement
For the year 2011**

Pursuant to IRC Regulation 53.4945-5(d), the J W & D D Brown Foundation provides the following information:

Grantee: Fellowship of Orthopaedic Researchers, Inc.
Attn: Steven D. Cook, PhD
320 Hammond Hwy, Suite 403
Metairie, LA 70005

Amount of		
Grant:	2009	\$ 112,748
	2010	<u>338,244</u>
	Total Grant	<u>\$ 450,993</u>

Purpose of Grant: To complete the design and testing of an implant system to treat focal cartilage defects of the medial femoral condyle, assemble all documentation and test results for the United States FDA Investigational Device Exemption (IDE) approval process and build implants and instruments required for the clinical trial of the Pyrocarbon Implant Replacement (PIR) system, as well as development and validation of implant packaging and sterilization procedures and complete all tasks to facilitate the first human implantation.

Reports: The grantee has sent reports on the progress of the sponsored research. These reports are on file.

Diversions: To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.

Verification: The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

J W & D D BROWN FOUNDATION

72-6027232

Attachment to Form 990-PF
Part VII – B, Question 5 (c)

**Expenditure Responsibility Statement
For the year 2011**

Pursuant to IRC Regulation 53.4945-5(d), the J W & D D Brown Foundation provides the following information:

Grantee: Fellowship of Orthopaedic Researchers, Inc.
Attn: Steven D. Cook, PhD
320 Hammond Hwy, Suite 403
Metairie, LA 70005

Amount of Grant:	2008	\$ 868,198
	2009	880,000
	2010	<u>945,000</u>
	Total grant	<u>\$ 2,693,198</u>

Purpose of Grant: To perform research in the field of magnetic force transmission to realize the goal of creating a strong, stable prosthetic limb suspension system that provides a stable and secure attachment to the body while allowing greater transmission of force without inducing soft tissue breakdown and minimizing the risk of infection; determine mechanical and surgical design criteria for a magnetically attached lower limb prosthetic device; use computational modeling and mechanical testing of prototype designs; fabricate non-osseointegrated prototype device, establish biocompatibility and suitability of magnetic materials for long-term implantation; demonstrate efficacy and safety of magnetic prosthesis attachment in animal models to prove readiness for human clinical trials.

Reports: The grantee has sent reports on the progress of the sponsored research. These reports are on file.

Diversions: To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.

Verification:

The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

J W & D D BROWN FOUNDATION

72-6027232

Attachment to Form 990-PF
Part VII – B, Question 5 (c)

**Expenditure Responsibility Statement
For the year 2011**

Pursuant to IRC Regulation 53.4945-5(d), the J W & D D Brown Foundation provides the following information:

Grantee: Fellowship of Orthopaedic Researchers, Inc.
Attn: Steven D. Cook, PhD
320 Hammond Hwy, Suite 403
Metairie, LA 70005

Amount of Grant:	2004	\$ 269,500
	2005	246,500
	2006	<u>235,500</u>
	Total grant	<u>\$ 751,500</u>

Purpose of Grant: To develop new technologies aimed at curing disabilities arising from pathological conditions and injuries to the spine by expanding ongoing mechanical testing of prototype artificial disc replacement devices.

Reports: The grantee has sent reports on the progress of the sponsored research. These reports are on file.

Diversions: To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.

Verification: The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

J W & D D BROWN FOUNDATION

72-6027232

Attachment to Form 990-PF
Part VII – B, Question 5 (c)

**Expenditure Responsibility Statement
For the year 2011**

Pursuant to IRC Regulation 53.4945-5(d), the J W & D D Brown Foundation provides the following information:

Grantee: Fellowship of Orthopaedic Researchers, Inc.
Attn: Steven D. Cook, PhD
320 Hammond Hwy, Suite 403
Metairie, LA 70005

Amount of Grant:	2000	\$ 100,000
	2001	250,000
	2002	200,000
	2003	<u>47,500</u>
	Total grant	<u>\$ 597,500</u>

Purpose of Grant: To collect physiological data on human vertebrae and discs through cadaver dissection, medical imaging and other techniques; construct mathematical models of vertebrae-disc interface and motion; design potential disc prostheses for various materials suitable for long-term human implantation; fabricate first iteration prototype disc prostheses; apply mechanical testing to prototype designs and evaluate wear, strength and particle characteristics; revise and retest first iteration prototype designs as necessary; select one or more devices for evaluation in animal models; fabricate one or more iteration prototypes for animal testing; design and fabricate tools for implantation; design and conduct animal trials; analyze animal data; revise and retest designs; fabricate for human implantation; revise and improve implant tools for human application; and design, organize and implement human clinical studies.

Reports: The grantee has sent reports on the progress of the sponsored research. These reports are on file.

Diversions: To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.

Verification: The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

J W & D D BROWN FOUNDATION

72-6027232

Attachment to Form 990-PF
Part VII - B, Question 5 (c)

**Expenditure Responsibility Statement
For the year 2011**

Pursuant to IRC Regulation 53.4945-5(d), the J W & D D Brown Foundation provides the following information:

Grantee: Fellowship of Orthopaedic Researchers, Inc.
Attn: Steven D. Cook, PhD
320 Hammond Hwy, Suite 403
Metairie, LA 70005

Amount of Grant:	2007	\$ 544,650
	2008	435,720
	2009	<u>326,786</u>
	Total grant	<u>\$ 1,307,156</u>

Purpose of Grant: The purpose of this grant was to do research and develop understanding on inducing a restoration of cartilage in damaged or replaced joints. Explore the use of articular cartilage regeneration through anatomic studies for implant and surgical geometry and sizing, research implant-bone and implant-cartilage interface attachment biomechanics and implant articular surface geometry and material optimization. Research and evaluate insertion instrumentation development. Develop technology documentation and communication materials and ancillary research as needed.

Reports: The grantee has sent reports on the progress of the sponsored research. These reports are on file.

Diversions: To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.

Verification: The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

J W & D D BROWN FOUNDATION

72-6027232

Attachment to Form 990-PF
Part VII – B, Question 5 (c)

**Expenditure Responsibility Statement
For the year 2011**

Pursuant to IRC Regulation 53.4945-5(d), the J W & D D Brown Foundation provides the following information:

Grantee: Fellowship of Orthopaedic Researchers, Inc.
Attn: Steven D. Cook, PhD
320 Hammond Hwy, Suite 403
Metairie, LA 70005

Amount of Grant:	2010	\$ 579,000
	2011	<u>794,000</u>
	Total grant	<u>\$ 1,373,000</u>

Purpose of Grant: Research and development of a pyrocarbon patellofemoral (knee joint) implant. Review of current patellofemoral literature on anatomy, morphology, biomechanics, pathology, cartilage regeneration, implant replacement and implant interface characteristics. Develop anatomical sizing and geometry of implants, perform biomechanical studies, design the implants and perform follow-up studies for strength, durability, wear testing on bone and polyethylene and in vivo analysis of the implant system. Prepare and submit materials for FDA.

Reports: The grantee has sent reports on the progress of the sponsored research. These reports are on file.

Diversions: To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.

Verification: The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

J W & D D BROWN FOUNDATION

72-6027232

Attachment to Form 990-PF
Part VII - B, Question 5 (c)

**Expenditure Responsibility Statement
For the year 2011**

Pursuant to IRC Regulation 53.4945-5(d), the J W & D D Brown Foundation provides the following information:

Grantee: Integra LifeSciences Corporation
C/O Jerry Klawitter
8200 Cameron Road
Suite C140
Austin, Texas 78754

Amount of Grant:	January 8, 2004	\$ 29,925
	April 27, 2004	29,925
	July 13, 2004	29,925
	October 5, 2004	29,925
	September 22, 2006	<u>110,700</u>
	Total	<u>\$230,400</u>

Purpose of Grant:

The objective of this project is to optimize PyC for use in hemi-joint arthroplasty by exploiting the existing advantages, in particular, surface chemistry and mechanical compatibility. Specific tasks towards this objective are:

1. To confirm adsorbed joint surfactant results in favorable PyC lubricity;
2. To identify the mechanism for binding of surfactant;
3. To modify the PyC surface chemistry to enhance the effect;
4. Confirm the beneficial effects that enhanced lubricity and elastic modulus matching has on joint contact tissue pressure (contact stress) for implants made of PyC as compared to implants made of metal using wear testing and finite element computer simulations of implants contacting natural joint structures.

Reports: All grant research and expenditures occurred in prior taxable years and are complete.

Diversions: To the knowledge of the grantor, no funds were diverted to any activity other than the activity for which the grant was originally made.

Verification: Because all expenditures are complete, no further grantee reporting or verification is necessary.

J W & D D BROWN FOUNDATION

72-6027232

Attachment to Form 990-PF
Part VII – B, Question 5 (c)

**Expenditure Responsibility Statement
For the year 2011**

Pursuant to IRC Regulation 53.4945-5(d), the J W & D D Brown Foundation provides the following information:

Grantee: Integra LifeSciences Corporation (originally to Tulane University)
C/O Jerry Klawitter
8200 Cameron Road
Suite C140
Austin, Texas 78754

Amount of
Grant:

August 27, 1992 (Adjusted) \$ 604,704

Royalties received:

2009	(101,496)
2010	(88,707)
2011	(<u>117,388</u>)
	(<u>307,591</u>)

Net Grants \$ 297,113

Purpose of
Grant:

This project arose as an extension of the Tulane Experimental Joint Analysis work supported by the Foundation in the laboratories of Professor Stephen D. Cook at the Tulane University School of Medicine, Department of Orthopaedics. The University and the Foundation reached an agreement with Ascension Orthopedics to test and develop an "orphaned" medical device for treating arthritis conceived from work by Professor Cook. A medical device is deemed "orphaned" when despite its ability to treat a severe disease or condition, the size of the potential market for the device cannot attract a commercial firm willing to take the technical, regulatory and obsolescence risks. Tulane agreed to contribute research effort funded by the Foundation and Ascension agreed to contribute scientific and engineering effort partially funded by the Foundation. If the research proves successful, a practical medical device in humans and the device gains acceptance in the medical community, then the Foundation may recover all or some of this program-related investment in the form of a royalty which it will

share with the University. In the course of work on this initial orphaned device, a pyrolytic carbon finger joint prosthesis, two additional and related orphaned devices were ascertained: a carbon proximal interphalangeal (PIP) joint prosthesis also for the treatment of advanced arthritis and a prosthesis for the treatment of radical head fractures. The Foundation agreed to sponsor this research on the same basis as it had agreed to sponsor research in regard to the initial orphaned device, that is a program-related investment whereby the Foundation might recover some or all of the research costs through a royalty in the event the effort yields an accepted treatment.

Reports:	All grant research and expenditures occurred in prior taxable years and are complete.
Diversions:	To the knowledge of the grantor, no funds were diverted to any activity other than the activity for which the grant was originally made.
Verification:	Because all expenditures are complete, no further grantee reporting or verification is necessary.

J W & D D BROWN FOUNDATION

72-6027232

Attachment to Form 990-PF
Part VII - B, Question 5 (c)

**Expenditure Responsibility Statement
For the year 2011**

Pursuant to IRC Regulation 53.4945-5(d), the J W & D D Brown Foundation provides the following information:

Grantee: Integra LifeSciences Corporation
C/O Jerry Klawitter
8200 Cameron Road
Suite C140
Austin, Texas 78754

Amount of
Grant:

March 4, 1996	100,000
April 16, 1996	100,000
June 15, 1996	<u>100,000</u>
Total	\$300,000

Royalties Received:	
2007	(4,460)
2011	<u>(70,756)</u>
	(75,216)

Net Grants	<u>\$ 224,784</u>
------------	-------------------

Purpose of
Grant:

Treatment of severe arthritis through the development of pyrolytic carbon finger joint prosthesis employing technology identified by Professor Stephen D. Cook at the Tulane University School of Medicine with support from the Foundation. This project arose from the Foundation's funding of the Joe W. and Dorothy Dorsett Brown Foundation Computation Laboratory at Tulane University School of Medicine, Department of Orthopaedics. Dr. Cook determined that available plastic and metal replacement joints usually fail within two or three years of surgery and shed particles exacerbating inflammation. Using finite element analysis and

other modeling techniques, he concluded that pyrolytic carbon offered the wear resistance, strength and biocompatibility necessary to relieve the disfiguring, painful and incapacitating condition associated with advanced joint disease of the hand. The number of joint replacement in the United States probable falls in the range of 25,000 procedures, although perhaps 200,000 candidates might exist for the procedure at any time. This represents unfathomable human suffering. It is, however, a diminutive market in terms of commercial medical devices and no company came forward to accept the full risk of testing and developing Professor Cook's concept. The Foundation agreed to a program-related investment with Tulane University and Ascension Orthopedics whereby it would fund research both at Professor Cook's laboratories and laboratories at Ascension Orthopedics. Under the terms of the agreement, if the research results in an approved and accepted medical device, the Foundation may recover its investment through a royalty which it will share with the University.

Reports:	All grant research and expenditures occurred in prior taxable years and are complete.
Diversions:	To the knowledge of the grantor, no funds were diverted to any activity other than the activity for which the grant was originally made.
Verification:	Because all expenditures are complete, no further grantee reporting or verification is necessary.

J W & D D BROWN FOUNDATION

72-6027232

Attachment to Form 990-PF
Part VII – B, Question 5 (c)

**Expenditure Responsibility Statement
For the year 2011**

Pursuant to IRC Regulation 53.4945-5(d), the J W & D D Brown Foundation provides the following information:

Grantee: Integra LifeSciences Corporation
C/O Jerry Klawitter
8200 Cameron Road
Suite C140
Austin, Texas 78754

Amount of Grant:	December 15, 2005	195,038
	July 11, 2006	195,038
	July 25, 2006	195,038
	December 31, 2007	<u>414,886</u>
		\$1,000,000
	Royalties received:	
	2010	(<u>6,468</u>)
		<u>\$ 993,532</u>

Purpose of Grant: Ascension Orthopedics, Inc. ("AOI") desires to conduct research and development of PyC shoulder hemi-arthroplasty orthopedics implants ("HO implants") for persons suffering from pain, deformity, and loss of joint function due to arthritis. The grant request is to provide funding for research that will investigate development of shoulder joint implants having a pyrolytic carbon articular bearing surface. It is hoped that a pyrolytic carbon joint bearing surface will improve the function of shoulder joint replacements when compared to current shoulder joint replacements having a metal articular bearing surface.

Reports: All grant research and expenditures occurred in prior taxable years and are complete.

Diversions: To the knowledge of the grantor, no funds were diverted to any activity other than the activity for which the grant was originally made.

Verification: Because all expenditures are complete, no further grantee reporting or verification is necessary.

Attachment to Form 990-PF
Part VII – B, Question 5

**Expenditure Responsibility Statement
For the year 2011**

Pursuant to IRC Regulation 53.4945-5(d), the J W & D D Brown Foundation provides the following information:

Grantee: Integra LifeSciences Corporation
C/O Jerry Klawitter
8200 Cameron Road
Suite C140
Austin, Texas 78754

Amount of
Grant:

October 30, 2001	\$ 409,233
February 1, 2002	400,000
April 30, 2002	200,000
June 24, 2002	100,000
July 19, 2002	200,000
September 23, 2002	200,000
October 17, 2002	<u>100,000</u>
	\$ 1,609,233

Royalties received:

2005	(27,279)
2006	(58,428)
2007	(78,301)
2008	(40,133)
2009	(56,430)
2010	(41,080)
2011	<u>(51,607)</u>
	<u>(353,258)</u>

Net Grants \$ 1,255,975

Purpose of
Grant:

Ascension Orthopedics, Inc. (Ascension) has developed a pyrolytic carbon implant to replace the metacarpophalangeal (MCP) joint of the hand. The Joe W. and Dorothy Dorsett Brown Foundation (Foundation) played a key role in the development of the pyrolytic carbon Ascension MCP through its PRI support of Ascension in its early stages of development. Development of an advanced silicone rubber MCP joint replacement (the Ascension Silicone MCP) will have the following results: 1) provide better treatment outcomes for patients requiring silicone rubber implants, 2) increased revenue to Ascension as a result of sales of silicone rubber MCP

implants and, 3) increased sales of pyrolytic carbon as a result of the Ascension Silicone MCP implant. Ascension is the only orthopedic company able to offer both advanced pyrolytic carbon total joint and silicone rubber implant replacements for the MCP joint of the hand.

The pyrolytic carbon Ascension MCP is a total joint prosthesis developed to treat high functional demand patients having osteoarthritis, post-traumatic arthritis and rheumatoid arthritis who can't be treated using silicone rubber MCP implants. Silicone rubber implants are the only devices approved by the FDA for use in the replacement of the MCP joint of the hand. Silicone rubber MCP implants are not true total joint replacements. They are interpositional spacers that serve to separate the bones of the MCP joint and have been shown to relieve pain and enhance cosmetic appearance. Silicone rubber MCP implants do not increase joint strength and motion, and are likely to fracture during high demand use. The worldwide need for MCP joint replacements is estimated to be approximately 260,000 implants annually. The major need for MCP joint replacement is with patients capable of high functional demand (strength and motion). The pyrolytic carbon Ascension MCP was designed to meet the needs of high functional demand and is being used successfully to treat these patients. However, patients in the late stages of rheumatoid arthritis often have such severe joint destruction that use of a total joint replacement such as the pyrolytic carbon Ascension MCP is not possible. Late stage rheumatoid arthritic patients do not have the potential for stable, functional joint and are best treated using silicone rubber implants to relieve pain and improve appearance. Currently about 60,000 silicone rubber implants are used annually to treat late stage rheumatoid arthritic patients. As the international market for MCP joint implants continues to increase it is expected that the worldwide need for silicone rubber MCP implants will also expand and exceed 100,000 units annually for the next several decades.

Reports:	All grant research and expenditures occurred in prior taxable years and are complete.
Diversions:	To the knowledge of the grantor, no funds were diverted to any activity other than the activity for which the grant was originally made.
Verification:	Because all expenditures are complete, no further grantee reporting or verification is necessary.

J W & D D BROWN FOUNDATION

72-6027232

Attachment to Form 990-PF
Part VII – B, Question 5 (c)

**Expenditure Responsibility Statement
For the year 2011**

Pursuant to IRC Regulation 53.4945-5(d), the J W & D D Brown Foundation provides the following information:

Grantee: LifeStim, Inc.
Attn: David Jenkins
100 Stierli Court, Suite 107
Mount Arlington, NJ 07856

Amount of Grant:	March 15, 2002	\$ 125,000
	June 20, 2002	125,000
	October 9, 2002	125,000
	December 27, 2002	125,000
	March 26, 2003	125,000
	July 7, 2003	<u>125,000</u>
	Total	<u>\$ 750,000</u>

Purpose of Grant:

Spinal cord stimulation (SCS) has been utilized for over 30 years in a variety of disease states. The technology involves placement of electrical contacts (electrodes) into the posterior aspect of the epidural space. The goal of placement in most conditions is to position the electrodes over the posterior columns. During trial stimulation and after permanent implantation several implanters have made the observation that genital stimulation occurs (pers comm). This stimulation can produce an orgasmic experience in women. This occurrence has not been scientifically explored as an indication for SCS. If the therapy proved effective, SCS might certainly become regarded as a viable alternative in select patients. This pilot study is proposed as a proof of concept study and will examine the effect of spinal cord stimulation on the sexual experience of women with diagnosed sexual dysfunction. This study will examine the ability of SCS to produce an orgasm as a

primary endpoint of stimulation, the effect of SCS on the reproducibility of an orgasm in women, the qualitative similarity or difference of the experience to their normal orgasm, and the intensity of the orgasm.

- Reports:** All grant expenditures occurred in prior taxable years and are complete. The grantee has continued to send supplemental reports on the progress of the sponsored research. These supplemental reports are on file.
- Diversions:** To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
- Verification:** The grantor has no reason to doubt the accuracy or reliability of the reports from the grantee; therefore, no independent verification of the reports was made.

J W & D D BROWN FOUNDATION

72-6027232

Attachment to Form 990-PF
Part VII – B, Question 5

**Expenditure Responsibility Statement
For the year 2011**

Pursuant to IRC Regulation 53.4945-5(d), the J W & D D Brown Foundation provides the following information:

Grantee: Neuropathway Research LLC
C/O David Jenkins
100 Stierli Court, Suite 107
Mount Arlington, NJ 07856

Amount of Grant:	July 31, 2004	\$ 100,000
	September 28, 2004	225,000
	December 6, 2004	225,000
	March 31, 2005	225,000
	June 28, 2005	200,000
	September 8, 2005	<u>125,000</u>
		<u>\$1,100,000</u>

Purpose of Grant:

The IPG (Implantable Pulse Generator) to be developed by Neuropathway Research, LLC will be revolutionary in that it will be designed to be a universal device. The devices currently on the market are focused on treating a particular condition. The universal device will be flexible to accommodate most therapies to be delivered, including a wide range of outputs, such as frequency and amplitude, as well as accommodating wider pulse widths. (Appendix B contains publications demonstrating a need for wider pulse widths.) The device will be designed to have either one channel or two channel outputs.

Most of the cardiac pacemakers today have evolved to have one or more sensor inputs. The universal device contemplated here will

allow for different sensor inputs as part of its design: flexible for future discoveries. Sensors such as activity, impedance, temperature, PH, among others, have been envisioned.

Another area where today's IPGs are lacking is battery life. Neuropathway Research, LLC will focus on developing its IPG with a prolonged battery life as well as the potential to recharge the battery once it is depleted. The ability to recharge the battery will virtually eliminate the need for replacement of the IPG by surgery, thereby, eliminating the risks associated with surgery, and more importantly, a competitive advantage.

Reports:	The grantee has sent reports on the progress of the sponsored research. These reports are on file.
Diversions:	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
Verification:	The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

J W & D D BROWN FOUNDATION

72-6027232

Attachment to Form 990-PF
Part VII – B, Question 5 (c)

**Expenditure Responsibility Statement
For the year 2011**

Pursuant to IRC Regulation 53.4945-5(d), the J W & D D Brown Foundation provides the following information:

Grantee: Oceans Behavioral Hospital
C/O Jason Reed
127 W. Broad St.
Suite 700
Lake Charles, LA 70601

Amount of Grant:	March 24, 2008	\$ 125,000
	April 14, 2008	125,000
	June 10, 2008	225,000
	June 26, 2008	225,000
	June 10, 2009	175,000
	July 13, 2009	<u>100,000</u>
	Total	\$ 975,000

Repayments received:	
2009	(99,744)
2010	(242,085)
2011	<u>(216,079)</u>
	<u>(557,908)</u>

Net Grants	<u>\$ 417,092</u>
------------	-------------------

Purpose of Grant: This project brings a critically needed Psychiatric and Geriatric Care Hospital to the Greater New Orleans area to mitigate transporting elderly patients to Baton Rouge and Jackson, Mississippi for acute psychiatric treatment. The grantee found conventional financing unavailable because New Orleans has suffered a hurricane disruption of its medical delivery system and the Medicare/Medicaid systems history of suspending reimbursement for the treatment of psychiatric disorders.

Reports: The grantee has sent reports on the progress of the Psychiatric Hospital and has submitted a copy of the hospital's Medicare/Medicaid Certification. The reports show the new facility at total practical capacity.

Diversions: To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.

Verification: The grantor has no reason to doubt the accuracy or reliability of the reports from the grantee; therefore, no independent verification of the reports was made.