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

OMB No 1545-0052

**2011**

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 April 1, 2011, and ending March 31, 2012

Name of foundation <b>Smallpage Family Foundation</b>		A Employer identification number <b>72-1295264</b>
Number and street (or P O box number if mail is not delivered to street address) <b>6316 Humphrey Street</b>		B Telephone number (see instructions) <b>504-729-2520</b>
City or town, state, and ZIP code <b>Harahan, LA 70123</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply	Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/>	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 1,941,710.00</b>	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	775.00			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	48,547.00	48,547.00		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (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)		0.00		
	8 Net short-term capital gain			0.00	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	49,322.00	48,547.00		
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	150.00	150.00		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	-305.00	-305.00		
	19 Depreciation (attach schedule) 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	-155.00	-155.00		
25 Contributions, gifts, grants paid	137,025.00			137,025.00	
26 Total expenses and disbursements. Add lines 24 and 25	136,870.00	-155.00		137,025.00	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-87,548.00				
b Net investment income (if negative, enter -0-)		48,702.00			
c Adjusted net income (if negative, enter -0-)					

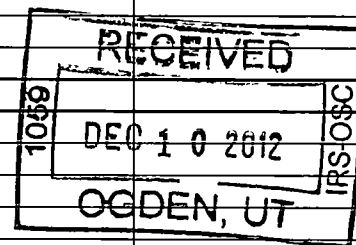
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing . . . . .		190,542.00	53,862.00	53,862.00
	2	Savings and temporary cash investments . . . . .		592,432.00	132,619.00	132,619.00
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10 a	Investments - U S and state government obligations (attach schedule) . . . . .	2,620.00			
	b	Investments - corporate stock (attach schedule) . . . . .	614,467.00	1,161,257.00	1,219,868.00	
	c	Investments - corporate bonds (attach schedule) . . . . .	652,020.00	502,020.00	535,361.00	
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans . . . . .				
	13	Investments - other (attach schedule) . . . . .				
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶) . . . . .					
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	2,052,081.00	1,849,758.00	1,941,710.00		
Liabilities	17	Accounts payable and accrued expenses . . . . .				
	18	Grants payable . . . . .				
	19	Deferred revenue . . . . .				
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .				
	21	Mortgages and other notes payable (attach schedule) . . . . .				
	22	Other liabilities (describe ▶) . . . . .				
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted . . . . .				
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>					
	27	Capital stock, trust principal, or current funds . . . . .				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .				
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	2,052,081.00	1,849,758.00		
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	2,052,081.00	1,849,758.00		

### 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	2,052,081.00
2	Enter amount from Part I, line 27a . . . . .	2	-87,548.00
3	Other increases not included in line 2 (itemize) ▶ . . . . .	3	
4	Add lines 1, 2, and 3 . . . . .	4	1,964,533.00
5	Decreases not included in line 2 (itemize) ▶ <u>Capital Losses</u> . . . . .	5	114,775.00
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	1,849,758.00

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b> See Attachment					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> 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 }			<b>2</b>	-114,775.00	
<b>3</b> 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			<b>3</b>		

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

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

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

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

☐ Yes ☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	86,348.00	1,849,944.00	0.0467
2009	42,545.00	1,745,764.00	0.0244
2008	79,040.00	1,721,620.00	0.0459
2007	112,006.00	1,540,195.00	0.0727
2006	66,327.00	1,458,827.00	0.0455
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.2352
<b>3</b> 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			<b>3</b> 0.0470
<b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			<b>4</b> 1,968,958.85
<b>5</b> Multiply line 4 by line 3			<b>5</b> 92,541.07
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 487.02
<b>7</b> Add lines 5 and 6			<b>7</b> 93,028.09
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			<b>8</b> 137,025.00

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

<b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . . Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	487.00
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b> Add lines 1 and 2 . . . . .	<b>3</b>	487.00
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	487.00
<b>6</b> Credits/Payments		
<b>a</b> 2011 estimated tax payments and 2010 overpayment credited to 2011 . . . . .	<b>6a</b>	
<b>b</b> Exempt foreign organizations - tax withheld at source . . . . .	<b>6b</b>	
<b>c</b> Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	750.00
<b>d</b> Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b> Total credits and payments. Add lines 6a through 6d . . . . .	<b>7</b>	750.00
<b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	<b>8</b>	
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	<b>9</b>	
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	<b>10</b>	263.00
<b>11</b> Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 263.00 Refunded <input checked="" type="checkbox"/> <b>11</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
<b>c</b> Did the foundation file Form 1120-POL for this year? . . . . .		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> 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
<b>3</b> 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
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
<b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T		X
<b>6</b> 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	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> Louisiana		
<b>b</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	
<b>9</b> 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
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **Smallpage Family Foundation**

14 The books are in care of **Smallpage Family Foundation** Telephone no **504-729-2520**  
 Located at **6316 Humphreys Street, Harahan, LA** ZIP + 4 **70123**

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

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 **X**  
 See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <b>1b</b>		X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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? <b>1c</b>		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		
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) <b>2b</b>		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011) <b>3b</b>		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <b>4a</b>		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? <b>4b</b>		X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to

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

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5b**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 ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b**

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
John B. Smallpage, Jr 6316 Humphreys St, Harahan, LA 70123	President 1	0.00	0.00	0.00
Kathryn F. Smallpage 6316 Humphreys St, Harahan, LA 70123	V-President 1	0.00	0.00	0.00
John Benton Smallpage, III 6316 Humphreys St, Harahan, LA 70123	Director 1	0.00	0.00	0.00
See Attachment				

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

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

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

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

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

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

**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 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 N/A	
Total. Add lines 1 through 3 . . . . . ▶	



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,282,445.00
<b>b</b>	Average of monthly cash balances	<b>1b</b>	716,498.00
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,998,943.00
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,998,943.00
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	29,984.15
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,968,958.85
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	98,447.94

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	98,447.94
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	487.00
<b>b</b>	Income tax for 2011 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	487.00
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	97,960.94
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	97,960.94
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	97,960.94

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	137,025.00
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	137,025.00
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	487.00
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	136,538.00

**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

# HURRICANE ISAAC

Form 990-PF (2011)

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## Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7 . . . . .				97,961.00
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only . . . . .			48,195.00	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2011				
<b>a</b> From 2006 . . . . .				
<b>b</b> From 2007 . . . . .				
<b>c</b> From 2008 . . . . .				
<b>d</b> From 2009 . . . . .				
<b>e</b> From 2010 . . . . .				
<b>f</b> Total of lines 3a through e . . . . .				
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 137,025.00				
<b>a</b> Applied to 2010, but not more than line 2a . . .			48,195.00	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .				
<b>d</b> Applied to 2011 distributable amount . . . . .				88,830.00
<b>e</b> Remaining amount distributed out of corpus . .				
<b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b				
<b>c</b> 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 . . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .				
<b>e</b> Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 . . . . .				9,131.00
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . .				
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . .				
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2007 . . .				
<b>b</b> Excess from 2008 . . .				
<b>c</b> Excess from 2009 . . .				
<b>d</b> Excess from 2010 . . .				
<b>e</b> Excess from 2011 . . .				

Form **990-PF** (2011)

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

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

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

4942(j)(3) or

4942(j)(5)

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

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

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

NONE

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

NONE

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

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

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

Benton Smallpage, 6316 Humphreys Street, Harahan, LA 70123

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

No specific form of application is needed.

**c** Any submission deadlines

NONE

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

Restricted charitable purposes to organizations in the United States.

**Part XV Supplementary Information (continued)**

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

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
<b>a Paid during the year</b> See attached schedule.				
<b>Total</b>			<b>3a</b>	137,025.00
<b>b Approved for future payment</b> American Heart Association Canterbury School Kingsley House Magnolia School Ochner Clinic Foundation St Charles Avenue Presbyterian Church Trinity Episcopal Church and School		501(c) 501(c) 501(c) 501(c) 501(c) 501(c) 501(c)	Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted	1,000.00 2,000.00 1,000.00 1,500.00 5,000.00 2,600.00 1,000.00
<b>Total</b>			<b>3b</b>	14,100.00



		Yes	No
<b>1</b>	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash . . . . .	<b>1a(1)</b>	X
	(2) Other assets . . . . .	<b>1a(2)</b>	X
<b>b</b>	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization . . . . .	<b>1b(1)</b>	X
	(2) Purchases of assets from a noncharitable exempt organization . . . . .	<b>1b(2)</b>	X
	(3) Rental of facilities, equipment, or other assets . . . . .	<b>1b(3)</b>	X
	(4) Reimbursement arrangements . . . . .	<b>1b(4)</b>	X
	(5) Loans or loan guarantees . . . . .	<b>1b(5)</b>	X
	(6) Performance of services or membership or fundraising solicitations . . . . .	<b>1b(6)</b>	X
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .	<b>1c</b>	X
<b>d</b>	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

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

Form **990-PF** (2011)

# HURRICANE ISAAE

Form 990-PF

**TAX YEAR APRIL 1, 2011 THROUGH MARCH 31, 2012**  
**PART XV Grants and Contributions Paid During The Year**  
**SMALLPAGE FAMILY FOUNDATION EIN# 72-1295264**

<u>Recipient</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Audubon Nature Institute 6500 Magazine Street New Orleans, LA 70115	501 (C) 3	Unrestricted	1,850 00
Alzheimers Disease and Related Disorders 2223 1/2 Magazine St New Orleans, LA 70130	501 (C) 3	Unrestricted	5,000 00
Bayou District Foundation 320 Julie Street New Orleans, LA 70130	501 (C) 3	Unrestricted	30,000 00
C Inc #758 PO Box 7007 Albert Lea, MN 56007	501 (C) 3	Unrestricted	250 00
Canterbury School PO Box 5000 New Milford, CT 06776	501 (C) 3	Unrestricted	2,000 00
Christ School Capital Campaign 500 Christ School Road Arden, North Carolina 28704	501 (C) 3	Unrestricted	600 00
Chartwell Center 4239 Camp Street New Orleans, LA 70115	501 (C) 3	Unrestricted	1,450 00
Children's Hospital 200 Henry Clay Avenue New Orleans, LA 70115	501 (C) 3	Unrestricted	300 00
Dress for Success 509 Baronne Street New Orleans, LA 70113	501 (C) 3	Unrestricted	75 00
The Drew Rodrigue Foundation 912 West William David Pkwy Metairie, LA 70005	501 (C) 3	Unrestricted	250 00
George T. Schneider Endowed Fund for Research and Education 1514 Jefferson Highway Brent House New Orleans, LA 70121	501 (C) 3	Unrestricted	1,000 00
The Good Shepherd School 353 Baronne Street New Orleans, LA 70112-1628	501 (C) 3	Unrestricted	10,000 00
Isidore Newman School 1903 Jefferson Avenue New Orleans, LA 70115	501 (C) 3	Unrestricted	500 00
Kingsley House 1600 Constance Street New Orleans, LA 70130	501 (C) 3	Unrestricted	1,000 00

*HURRICANE ISAAC*

Form 990-PF

TAX YEAR APRIL 1, 2011 THROUGH MARCH 31, 2012  
PART XV Grants and Contributions Paid During The Year  
SMALLPAGE FAMILY FOUNDATION EIN# 72-1295264

<u>Recipient</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Legacy Foundation P O Box 15680 New Orleans, LA 70175	501 (C) 3	Unrestricted	5,000 00
The Magnolia School, Inc Development Office 100 Central Avenue Jefferson, LA 70121	501 (C) 3	Unrestricted	2,850 00
McGehee School 2343 Prytania St New Orleans, LA 70130	501 (C) 3	Unrestricted	1,000 00
Metropolitan Crime Commission 1650 Poydras Street, Suite 1060 New Orleans, LA 70112	501 (C) 3	Unrestricted	10,250 00
Miller-McCoy Academy for Mathematics and Busin 200 Broadway Street, Suite 108 New Orleans, LA 70118	501 (C) 3	Unrestricted	22,000 00
Miller-McCoy Network 7301 Dwyer Road New Orleans, LA 70126	501 (C) 3	Unrestricted	5,000 00
MS Society 8625 Steeple Chase Dr Roswell, GA 30076	501 (C) 3	Unrestricted	1,000 00
Pro Bono Publico Foundation P O Box 531024 New Orleans, Louisiana 70153-1024	501 (C) 3	Unrestricted	2,000 00
Prospect 135 Canal Street New York, New York 10013	501 (C) 3	Unrestricted	250 00
Robert E Lee Memorial Associations 483 Great House Road Stratford, VA 22558-0001	501 (C) 3	Unrestricted	6,350 00
St Charles Presbyterian Church 1545 State Street New Orleans, LA 70118	501 (C) 3	Unrestricted	7,600 00
St George's Episcopal School 923 Napoleon Avenue New Orleans, LA 70115	501 (C) 3	Unrestricted	2,850 00
St Jude Children's Research Hospital PO Box 1893 Memphis, TN 38101-9950	501 (C) 3	Unrestricted	5,100 00
St Paul's Episcopal School 6249 Canal Blvd New Orleans, LA 70124	501 (C) 3	Unrestricted	250 00



# HURRICANE ISAAC

Form 990-PF

**TAX YEAR APRIL 1, 2011 THROUGH MARCH 31, 2012**  
**PART XV Grants and Contributions Paid During The Year**  
**SMALLPAGE FAMILY FOUNDATION EIN# 72-1295264**

<u>Recipient</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Stratford Hall 483 Great House Road Stratford, VA 22558-0001	501 (C) 3	Unrestricted	500 00
Trinity Episcopal Church and School 1329 Jackson Avenue New Orleans, LA 70130	501 (C) 3	Unrestricted	500 00
United Way 2515 Canal St New Orleans, LA 70119	501 (C) 3	Unrestricted	10,000 00
Washington and Lee University University Development Lexington, VA 24450	501 (C) 3	Unrestricted	250 00
<b>TOTAL</b>			<b>137,025.00</b>

*HURRICANE ISAAC*

FORM 99-PF

TAX YEAR APRIL 1, 2011 THROUGH MARCH 31, 2012

PART VIII INFORMATION ABOUT  
OFFICIERS, DIRECTORS, TRUSTEES,  
FOUNDATION MANAGERS, HIGHLY PAID EMPLOYEES  
AND CONTRACTORS

SMALLPAGE FAMILY FOUNDATION

EIN # 72-1295264

Kathryn Carrere Smallpage Gilly  
Director  
1403 Webster Street  
New Orleans, LA 70118

Charlotte Favrot Smallpage Sapir  
Director  
1403 Webster Street  
New Orleans, LA 70118

Jack L. Smallpage  
Director  
1403 Webster Street  
New Orleans, LA 70118

David G. Bailey  
Secretary  
6316 Humphreys Street  
New Orleans, LA 70123

HURRICANE ISAAC

FORM 990-PF  
TAX YEAR APRIL 1, 2011 THROUGH MARCH 31, 2012  
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME  
SMALLPAGE FAMILY FOUNDATION EIN# 72-1295264

(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold	(e) Extend Market Unit/Sale Price	Market Unit	(g) Extend Basis Unit	(h) Gain or (Loss) +/-	Type
260 Freport McMoran Copper	P	10/21/11	02/13/12	11,591.89	44.58	9,606.33	1,985.56	ST
275 Foster Wheeler AG	P	03/29/11	02/13/12	6,293.53	22.89	10,116.94	(3,823.41)	ST
40 Union Pacific Corp	P	07/12/11	01/09/12	4,306.10	107.65	4,174.90	131.20	ST
4000 Bank of America Corp	P	09/16/08	03/08/12	31,516.31	7.85	101,183.17	(69,666.86)	LT
50 Citigroup INC	P	04/30/04	02/13/12	1,626.96	32.54	24,439.99	(22,813.03)	LT
150 Fannie Mae Com NPV	P	05/30/97	03/08/12	43.64	0.29	6,562.50	(6,518.86)	LT
535 Freport McMoran Copper	P	02/04/11	02/13/12	23,852.55	44.58	30,715.67	(6,863.12)	LT
300 Foster Wheeler AG	P	11/19/09	02/13/12	6,865.66	22.89	9,911.49	(3,045.83)	LT
1240 Genl Cable Corp	P	01/29/10	02/13/12	39,221.43	31.63	38,498.10	723.33	LT
1000 NII Holdings Inc CI B New	P	01/29/10	02/13/12	22,601.05	22.60	33,951.14	(11,350.09)	LT
230 Union Pacific Corp	P	09/16/10	01/09/12	24,760.09	107.65	18,293.99	6,466.09	LT
ACCOUNT TOTAL				287,454.22		172,679.21	(114,775.01)	
Short Term Subtotal				23,898.17		22,191.52	(1,706.65)	
Long Term Subtotal				263,556.05		150,487.69	(113,068.36)	

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Smallpage Family Foundation Investment Workpaper

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11/9/2012

# HURRICANE ISAAC

## Smallpage Family Foundation Investment Workpaper

		FORM 990-PF								
		TAX YEAR APRIL 1, 2011 THROUGH MARCH 31, 2012								
		PART II BALANCE SHEETS								
		SMALLPAGE FAMILY FOUNDATION EIN# 72-1295264								
									Unrealized	
	Holding Loc		Description	Date	Date	Basis Per	Extended	Market	Gain or	Per Share
				Acquired	Sold	Unit	Unit	Value	Loss	Market
									+/-	Value
	ML594-07M55	322	Ishares Russell 1000 Growth Index Fund	3/7/12		63 56	20,464 87	21,277 76	812 89	66 08
	ML594-07M55	26	Ishares Russell 1000 Growth Index Fund	3/8/12		63 89	1,661 14	1,718 08	56 94	66 08
	ML594-07M55	302	Ishares Russell 1000 Value Index Fund	3/7/12		67 88	20,498 40	21,161 14	662 74	70 07
	ML594-07M55	24	Ishares Russell 1000 Value Index Fund	3/8/12		68 24	1,637 76	1,681 68	43 92	70 07
	ML594-07M55	77	Ishares Russell Midcap Growth Index Fund	3/7/12		60 78	4,680 06	4,840 99	160 93	62 87
	ML594-07M55	6	Ishares Russell Midcap Growth Index Fund	3/8/12		61 14	366 84	377 22	10 38	62 87
	ML594-07M55	151	Ishares Russell Midcap Value Index Fund	3/7/12		46 70	7,051 70	7,267 63	215 93	48 13
	ML594-07M55	12	Ishares Russell Midcap Value Index Fund	3/8/12		46 92	563 04	577 56	14 52	48 13
	ML594-07M55	282	Ishares S&P 500 Growth Index Fund	3/7/12		72 68	20,494 49	21,254 34	759 85	75 37
	ML594-07M55	22	Ishares S&P 500 Growth Index Fund	3/8/12		73 06	1,607 32	1,658 14	50 82	75 37
	ML594-07M55	327	Ishares S&P 500 Value Index Fund	3/7/12		62 57	20,458 92	21,232 11	773 19	64 93
	ML594-07M55	26	Ishares S&P 500 Value Index Fund	3/8/12		62 93	1,636 18	1,688 18	52 00	64 93
	ML594-07M55	169	Ishares S&P Global 100 Index Fund	3/7/12		61 68	10,424 60	10,746 71	322 11	63 59
	ML594-07M55	12	Ishares S&P Global 100 Index Fund	3/8/12		62 32	747 84	763 08	15 24	63 59
	ML594-07M55	7	Ishares S&P Global Energy Sector Index Fund	3/7/12		40 55	283 86	278 46	-5 40	39 78
	ML594-07M55	100	Ishares S&P Global Energy Sector Index Fund	3/7/12		40 56	4,055 50	3,978 00	-77 50	39 78
	ML594-07M55	9	Ishares S&P Global Energy Sector Index Fund	3/8/12		40 84	367 56	358 02	-9 54	39 78
	ML594-07M55	85	Ishares S&P Midcap 400 / Barra Value Index	3/7/12		82 76	7,034 60	7,259 85	225 25	85 41
	ML594-07M55	7	Ishares S&P Midcap 400 / Barra Value Index	3/8/12		83 01	581 07	597 87	16 80	85 41
	ML594-07M55	42	Ishares S&P Midcap 400 Growth	3/7/12		109 39	4,594 38	4,722 48	128 10	112 44
	ML594-07M55	4	Ishares S&P Midcap 400 Growth	3/8/12		109 82	439 28	449 76	10 48	112 44
	ML594-07M55	47	Ishares S&P Smallcap 600 Barra Growth Index	3/7/12		79 11	3,718 17	3,881 73	163 56	82 59
	ML594-07M55	4	Ishares S&P Smallcap 600 Barra Growth Index	3/8/12		79 34	317 36	330 36	13 00	82 59
	ML594-07M55	75	Ishares S&P Smallcap 600 Value Index Fund	3/7/12		74 84	5,613 00	5,892 75	279 75	78 57
	ML594-07M55	7	Ishares S&P Smallcap 600 Value Index Fund	3/8/12		75 00	525 00	549 99	24 99	78 57
	ML594-07M55	47	Ishares TR S&P GSSI Software Index Fund	3/7/12		62 36	2,930 92	3,095 89	164 97	65 87
	ML594-07M55	3	Ishares TR S&P GSSI Software Index Fund	3/8/12		62 91	188 73	197 61	8 88	65 87
	ML594-07M55	133	Oppenheimer Developing Markets Fd Cl Y	3/7/12		32 89	4,373 83	4,427 57	53 74	33 29
	ML594-07M55	11	Oppenheimer Developing Markets Fd Cl Y	3/8/12		33 89	372 74	366 19	-6 55	33 29
	ML594-07M55	392	Powershares Exchange Traded Fd Tr II S&P 50	3/7/12		26 09	10,225 52	10,505 60	280 08	26 80
	ML594-07M55	31	Powershares Exchange Traded Fd Tr II S&P 50	3/8/12		26 25	813 75	830 80	17 05	26 80
	ML594-07M55	2314	Pnciple High Yield Fund Cl P	3/7/12		7 64	17,681 40	17,681 19	-0 21	7 64
	ML594-07M55	196	Pnciple High Yield Fund Cl P	3/8/12		7 69	1,506 84	1,497 44	-9 40	7 64
	ML594-07M55	203	R1000 Low Vol ETF	3/7/12		50 57	10,265 20	10,489 01	223 81	51 67
	ML594-07M55	16	R1000 Low Vol ETF	3/8/12		50 85	813 60	826 72	13 12	51 67
	ML594-07M55	37	R2000 Low Vol ETF	3/7/12		49 37	1,826 69	1,884 41	57 72	50 93
	ML594-07M55	4	R2000 Low Vol ETF	3/8/12		49 49	197 96	203 72	5 76	50 93
	ML594-07M55	113	S&P US Pfd Stock Index Fund Ishares	3/7/12		38 79	4,382 74	4,411 52	28 78	39 04
	ML594-07M55	10	S&P US Pfd Stock Index Fund Ishares	3/8/12		38 85	388 50	390 40	1 90	39 04
	ML594-07M55	17	Spdr Gold Trust	3/7/12		163 74	2,783 58	2,756 04	-27 54	162 12
	ML594-07M55	2	Spdr Gold Trust	3/8/12		164 25	328 50	324 24	-4 26	162 12
	ML594-07M55	264	Spdr S&P Dividend ETF	3/7/12		55 39	14,621 72	14,952 96	331 24	56 64
	ML594-07M55	22	Spdr S&P Dividend ETF	3/8/12		55 60	1,223 20	1,246 08	22 88	56 64
	ML594-07M55	137	Vanguard Mega Cap 300 Growth	3/7/12		52 94	7,252 78	7,573 36	320 58	55 28
	ML594-07M55	11	Vanguard Mega Cap 300 Growth	3/8/12		53 28	586 08	608 08	22 00	55 28
	ML594-07M55	217	Vanguard Short Term Bonds	3/7/12		81 16	17,610 70	17,563 98	-46 72	80 94
	ML594-07M55	19	Vanguard Short Term Bonds	3/8/12		81 15	1,541 85	1,537 86	-3 99	80 94
	ML594-07M55	278	Vanguard Short Term Corporate Bonds	3/7/12		79 24	22,029 16	21,973 12	-56 04	79 04
	ML594-07M55	24	Vanguard Short Term Corporate Bonds	3/8/12		79 28	1,902 72	1,896 96	-5 76	79 04
			TOTAL EQUITIES				1,053,635.91	1,108,692.37	55,056.46	
			PREFERRED							
	NO06 7632-7044	1335	Citigroup Capital XII	4/22/10		26 82	35,804 70	34,176 00	-1,628 70	25 60
	NO06 7632-7044	1620	Coutrywide Cap IV New	4/22/10		22 14	35,866 80	38,118 60	2,251 80	23 53
	NO06 7632-7044	1535	National City Capital Trust III	4/22/10		23 42	35,949 70	38,881 55	2,931 85	25 33
			TOTAL PREFERRED				107,621.20	111,176.15	3,554.95	
			LINE 10C							
			INVESTMENTS-CORPORTATE BONDS							
	NO06 7632-7044	100,000 00	Commerce State Bank 06/29/12 5 300%	6/27/07		100 00	100,000 00	101,156 00	1,156 00	101 16
	NO06 7632-7044	100,000 00	Discover Bank 07/05/13 5 450%	6/27/07		100 00	100,000 00	105,915 00	5,915 00	105 92
	NO06 7632-7044	100,000 00	CIT Bank Salt Lake 05/06/14 3 600%	4/30/09		100 00	100,000 00	104,996 00	4,996 00	105 00
	NO06 7632-7044	50,000 00	Kellogg Company 05/30/16 4 450%	6/11/09		99 70	50,009 51	55,340 50	5,330 99	110 68
	NO06 7632-7044	50,000 00	Consolidated Edison Co 09/15/16 5 500%	6/11/09		104 62	53,012 14	58,053 50	5,041 36	116 11
	NO06 7632-7044	50,000 00	Shell International 03/22/17 5 200%	6/11/09		105 25	53,236 67	58,764 50	5,527 83	117 53
	NO06 7632-7044	43,000 00	Coca Cola Company 11/15/17 5 350%	6/11/09		105 95	45,761 60	51,135 60	5,374 00	118 92
			TOTAL LINE 10C				502,019.92	535,361.10	33,341.18	
			TOTALS				1,849,758.39	1,941,710.98	91,952.59	

# HURRICANE ISAAC

Form 990-PF

**TAX YEAR APRIL 1, 2011 THROUGH MARCH 31, 2012**  
**PART III ANALYSIS OF CHANGES IN NET ASSETS OR FUND BALANCES**  
**SMALLPAGE FAMILY FOUNDATION EIN# 72-1295264**

1 Total Net Assets Begin	2,052,081.00	
2 Part 1, Line 27a	(87,548.00)	
Other Increases		
3 Total Other Increases	----- 0 00	
4 Add Lines 1, 2 and 3		1,964,533.00
Other Decreases		
Capital Loss	(114,775.00)	
5 Total Other Decreases	----- (114,775.00)	
6 Total Net Assets		1,849,758.00
		1,849,758.00
		0.00

# HURRICANE ISAAC

Form 990-PF

TAX YEAR APRIL 1, 2011 THROUGH MARCH 31, 2012

Part I Operating and Administrative Expenses

SMALLPAGE FAMILY FOUNDATION EIN# 72-1295264

Line 16C	Merrill Lynch Account Management Fees	Annual/Consults	150 00
Total Line 16C			150 00

Line 18	Internal Revenue Service - Form 990-PF		<u>-350 00</u>
Total Line 18			-350 00