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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning NOV 1, 2011, and ending OCT 31, 2012

Name of foundation

A Employer identification number

CRAWFORD FOUNDATION

72-6027718

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

Room/suite

3639 CLAYCUT ROAD

B Telephone number

(225) 571-7860

City or town, state, and ZIP code

BATON ROUGE, LA 70806

C If exemption application is pending, check here ☐

Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☒ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐

Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationE 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 ☐

Fair market value of all assets at end of year

from Part II, col (c), line 16)

\$ 761,596.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

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

Part I Analysis of Revenue and Expenses

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

(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

100.

N/A

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

3 Interest on savings and temporary cash investments

50,773.

50,773.

STATEMENT 1

4 Dividends and interest from securities

5a Gross rents

b Net rental income (or loss)

6a Net gain (or loss) from sale of assets

b Gross sales price for all assets on line 6a

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

0.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

50,873.

50,773.

13 Compensation of officers, directors, trustees, etc

23,760.

11,880.

11,880.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 2

1,369.

684.

685.

c Other professional fees

17 Interest

18 Taxes

STMT 3

5,465.

4,535.

930.

19 Depreciation and depletion

20 Occupancy

4,548.

2,274.

2,274.

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 4

1,272.

636.

636.

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

36,414.

20,009.

16,405.

25 Contributions, gifts, grants paid

37,529.

37,529.

26 Total expenses and disbursements. Add lines 24 and 25

73,943.

20,009.

53,934.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-23,070.

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

30,764.

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

N/A

622

D

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,082.	2,096.	2,096.
	2 Savings and temporary cash investments	847,886.	759,500.	759,500.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment; basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	848,968.	761,596.	761,596.	
Liabilities	17 Accounts payable and accrued expenses	1,420.	1,462.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	1,420.	1,462.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒			
	and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted	847,548.	760,134.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds			
28 Paid-in or capital surplus, or land, bldg., and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances	847,548.	760,134.		
31 Total liabilities and net assets/fund balances	848,968.	761,596.		

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	847,548.
2 Enter amount from Part I, line 27a	2	-23,070.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	824,478.
5 Decreases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	5	64,344.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	760,134.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b NONE				
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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	27,405.	753,123.	.036388
2009	19,354.	779,385.	.024832
2008	20,766.	813,415.	.025529
2007	15,806.	863,997.	.018294
2006	0.	0.	.000000

2 Total of line 1, column (d)	2	.105043
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	.021009
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	728,163.
5 Multiply line 4 by line 3	5	15,298.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	308.
7 Add lines 5 and 6	7	15,606.
8 Enter qualifying distributions from Part XII, line 4	8	53,934.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	1	308.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	2	0.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	308.
3	Add lines 1 and 2	4	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5	308.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d TAX PAID W/O.R.	7	380.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	72.
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax ☒ 0. Refunded ☐	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
2 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
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NONE		
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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>CATHERINE GINN</u> Telephone no. ► <u>225-383-7324</u> Located at ► <u>3639 CLAYCUT RD, BATON ROUGE, LA</u> ZIP+4 ► <u>70806</u>			
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 ► <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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ 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)?	☐ Yes ☒ 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.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ► _____, _____, _____	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CATHERINE GINN	PRESIDENT			
1909 WOODLAND DRIVE				
BATON ROUGE, LA 70808	20.00	23,760.	0.	0.
STACEY BENNETT	SECRETARY/TREASURER			
1909 WOODLAND DRIVE				
BATON ROUGE, LA 70808	2.00	0.	0.	0.

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

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

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

0

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

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

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

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	N/A	
2		
3		
4		

Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A	
2		
3	All other program-related investments. See instructions.	

Total. Add lines 1 through 3

0.

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	737,662.
b	Average of monthly cash balances	1b	1,590.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	739,252.
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	739,252.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,089.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	728,163.
6	Minimum investment return. Enter 5% of line 5	6	36,408.

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	36,408.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	308.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	308.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	36,100.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	36,100.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	36,100.

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	53,934.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
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	53,934.
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	5	308.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	53,626.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				36,100.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			37,331.	
b Total for prior years: 2009 , ,		10,933.		
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: ► \$ 53,934.				
a Applied to 2010, but not more than line 2a			37,331.	
b Applied to undistributed income of prior years (Election required - see instructions) *		10,933.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				5,670.
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 instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				30,430.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

* SEE STATEMENT 5

Form 990-PF (2011)

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- 3 Complete 3a, b, or c for the alternative test relied upon:
 - a "Assets" alternative test - enter:
 - (1) Value of all assets
 - (2) Value of assets qualifying under section 4942(j)(3)(B)(i)
 - b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed
 - c "Support" alternative test - enter:
 - (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)
 - (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)
 - (3) Largest amount of support from an exempt organization
 - (4) Gross investment income

Form **990-PF** (2011)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ADOPTAPLATOON PO BOX 5038 HAGERTOWN, MD 20741	NONE	EXEMPT ORGANIZATION	GENERAL SUPPORT	100.
ALZHMERS ASSOCIATION PO BOX 8698 ALEXANDRIA, LA 71306	NONE	EXEMPT ORGANIZATION	GENERAL SUPPORT	825.
AM FAR PO BOX 96635 WASHINGTON, DC 20090	NONE	EXEMPT ORGANIZATION	GENERAL SUPPORT	600.
AMERICAN BIBLE SOCIETY PO BOX 96812 WASHINGTON, DC 20090	NONE	EXEMPT ORGANIZATION	GENERAL SUPPORT	700.
AMERICAN DIABETES ASSOCIATION PO BOX 1833 MERRIFIELD, VA 22116	NONE	EXEMPT ORGANIZATION	GENERAL SUPPORT	500.
Total SEE CONTINUATION SHEET(S)			► 3a	37,529.
b Approved for future payment				
NONE				
Total			► 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income	
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:							
a _____							
b _____							
c _____							
d _____							
e _____							
f _____							
g Fees and contracts from government agencies							
2 Membership dues and assessments							
3 Interest on savings and temporary cash investments				14	50,773.		
4 Dividends and interest from securities							
5 Net rental income or (loss) from real estate:							
a Debt-financed property							
b Not debt-financed property							
6 Net rental income or (loss) from personal property							
7 Other investment income							
8 Gain or (loss) from sales of assets other than inventory							
9 Net income or (loss) from special events							
10 Gross profit or (loss) from sales of inventory							
11 Other revenue:							
a _____							
b _____							
c _____							
d _____							
e _____							
12 Subtotal. Add columns (b), (d), and (e)			0.		50,773.	0.	
13 Total. Add line 12, columns (b), (d), and (e)						50,773.	

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 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?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash

(2) Other assets

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d 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.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

PRESIDENT

Print/Type preparer's name

Preparer's signature

Date

Check ☒ if
self-employed

PTIN

JEREMY KLIBERT

Firm's name ► **FAULK & WINKLER / LLC**

Firm's address ► 6811 JEFFERSON HIGHWAY
BATON ROUGE, LA 70806

Phone no. (225) 927-6811

Form **990-PF** (2011)

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
AMERICAN HEART ASSOCIATION 255 N MICHIGAN AVE FL. 17 CHICAGO, IL 60601	NONE	EXEMPT ORGANIZATION	GENERAL SUPPORT	925.
AMERICAN INST. OF CANCER 1759 R. STREET NW WASHINGTON, DC 20077	NONE	EXEMPT ORGANIZATION	GENERAL SUPPORT	200.
AMERICAN JUDICIAL ALLIANCE 5656 COLLEGE DR BATON ROUGE, LA 70808	NONE	EXEMPT ORGANIZATION	GENERAL SUPPORT	100.
AMERICAN LUNG ASSOCIATION OF LA PO BOX 7000 ALBERT LEA, MN 56007	NONE	EXEMPT ORGANIZATION	GENERAL SUPPORT	200.
AMERICAN PARKINSON DISEASE ASSOCIATION, INC 135 PARKINSON AVE STATON ISLAND, NY 10305	NONE	EXEMPT ORGANIZATION	GENERAL SUPPORT	100.
AMERICAN RED CROSS 10201 MAYFAIR DRIVE BATON ROUGE, LA 70809	NONE	EXEMPT ORGANIZATION	GENERAL SUPPORT	1,200.
AMNESTY INTERNATIONAL USA PO BOX 96834 WASHINGTON, DC 96834	NONE	EXEMPT ORGANIZATION	GENERAL SUPPORT	200.
ARTHRITIS FOUNDATION PO BOX 96280 WASHINGTON, DC 20090	NONE	EXEMPT ORGANIZATION	GENERAL SUPPORT	900.
BILLY GRAHAM EVANGELISTIC ASSOCIATION 1 BILLY GRAHAM PARKWAY CHARLOTTE, NC 28201	NONE	EXEMPT ORGANIZATION	GENERAL SUPPORT	800.
BISHOP GASSIS SUDAN RELIEF FUND PO BOX 7084 MERRIFIELD, VA 22116	NONE	EXEMPT ORGANIZATION	GENERAL SUPPORT	100.
Total from continuation sheets				34,804.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
BREAD FOR THE WORLD PO BOX 96416 WASHINGTON, DC 20090	NONE	EXEMPT ORGANIZATION	GENERAL SUPPORT	100.
CAMP VAN DORN WWII MUSEUM 138 E MAIN ST PO BOX 1113 CENTERVILLE, MS 39631	NONE	EXEMPT ORGANIZATION	GENERAL SUPPORT	300.
CARE GIFT CENTER PO BOX 1870 MERRIFIELD, VA 22116	NONE	EXEMPT ORGANIZATION	GENERAL SUPPORT	100.
CHRISTOPHER AND DANE REVE FOUNDATION PO BOX 9004 WALDORF, MD 20697	NONE	EXEMPT ORGANIZATION	GENERAL SUPPORT	600.
COMPASSION INTERNATIONAL PO BOX 65000 COLORADO SPRINGS, CO 80962	NONE	EXEMPT ORGANIZATION	GENERAL SUPPORT	656.
COVENANT HOUSE PO BOX 96708 WASHINGTON, DC 20090	NONE	EXEMPT ORGANIZATION	GENERAL SUPPORT	100.
CYSTIC FIBROSIS FOUNDATION PO BOX 96305 WASHINGTON, DC 20090	NONE	EXEMPT ORGANIZATION	GENERAL SUPPORT	400.
DOCTORS WITHOUT BORDERS PO BOX 5022 HAGERTOWN, MD 21741	NONE	EXEMPT ORGANIZATION	GENERAL SUPPORT	700.
FAMILY OF FAITH 10748 PERKINS RD BATON ROUGE, LA 70810	NONE	EXEMPT ORGANIZATION	GENERAL SUPPORT	5,430.
FEED THE CHILDREN PO BOX 36 OKLAHOMA CITY, OK 73101	NONE	EXEMPT ORGANIZATION	GENERAL SUPPORT	600.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
FEEDING AMERICA PO BOX 96749 WASHINGTON, DC 20077	NONE	EXEMPT ORGANIZATION	GENERAL SUPPORT	700.
FIRST BAPTIST CHURCH MAGNOLIA 126 SOUTH CLARKE MAGNOLIA, MS 39652	NONE	EXEMPT ORGANIZATION	GENERAL SUPPORT	113.
FIRST BAPTIST CHURCH PO BOX 1309 BATON ROUGE, LA 70821	NONE	EXEMPT ORGANIZATION	GENERAL SUPPORT	4,980.
FIRST PRESBYTERIAN CHURCH 763 N BLVD BATON ROUGE, LA 70802	NONE	EXEMPT ORGANIZATION	GENERAL SUPPORT	200.
FRIENDS OF LPB 7733 PERKINS RD BATON ROUGE, LA 70810	NONE	EXEMPT ORGANIZATION	GENERAL SUPPORT	300.
FRIENDS OF THE ARTS 26389 CANAL RD ORANGE BEACH, AL 36561	NONE	EXEMPT ORGANIZATION	GENERAL SUPPORT	700.
GREATER BATON ROUGE FOOD BANK PO BOX 2996 BATON ROUGE, LA 70821	NONE	EXEMPT ORGANIZATION	GENERAL SUPPORT	1,700.
GUIDEPOST FOUNDATION PO BOX 1450 CARMEL, NY 10512	NONE	EXEMPT ORGANIZATION	GENERAL SUPPORT	1,200.
HABITAT FOR HUMANITY PO BOX 6439 AMERICAS, GA 31709	NONE	EXEMPT ORGANIZATION	GENERAL SUPPORT	600.
HELP HOSPITALIZED VETERANS PO BOX 758505 TOPEKA, KS 66675	NONE	EXEMPT ORGANIZATION	GENERAL SUPPORT	600.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
HOSPICE MINISTRIES, INC 450 LORANE CENTER BLVD RIDGELAND, MS 39157	NONE	EXEMPT ORGANIZATION	GENERAL SUPPORT	100.
INTERNATIONAL RESCUE COMM. PO BOX 98152 WASHINGTON, DC 20077	NONE	EXEMPT ORGANIZATION	GENERAL SUPPORT	500.
ISLANDS OF PERDIDO FOUNDATION INC 71 NORTH SECTION ST FAIRHOPE, AL 36532	NONE	EXEMPT ORGANIZATION	GENERAL SUPPORT	100.
JOHN HAGGAI INSTITUTE PO BOX 1309 ATLANTA, GA 30370	NONE	EXEMPT ORGANIZATION	GENERAL SUPPORT	1,000.
LA BAPTIST CONVENTION PO BOX 120 HOMER, LA 71040	NONE	EXEMPT ORGANIZATION	GENERAL SUPPORT	200.
LAKESHORE LIONS CLUB 300 W 22ND ST OAK BROOK, IL 60523	NONE	EXEMPT ORGANIZATION	GENERAL SUPPORT	100.
MACULAR DEGENERATION RESEARCH 22512 GATEWAY CENTER DR, PO BOX 1952 CLARKSBURG, MD 20871	NONE	EXEMPT ORGANIZATION	GENERAL SUPPORT	700.
MADD PO BOX 758521 TOPEKA, KS 66675	NONE	EXEMPT ORGANIZATION	GENERAL SUPPORT	100.
MAKE-A-WISH FOUNDATION PO BOX 97104 WASHINGTON, DC 20090	NONE	EXEMPT ORGANIZATION	GENERAL SUPPORT	100.
MD ANDERSON CENTER PO BOX 4464 HOUSTON, TX 77210	NONE	EXEMPT ORGANIZATION	GENERAL SUPPORT	500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
MEDICALERT FOUNDATION PO BOX 819012 ZURLOSK, CA 95381	NONE	EXEMPT ORGANIZATION	GENERAL SUPPORT	100.
MUSCULAR DYSTROPHY ASSOCIATION 8126 ONE CALAIS AVE #1-D BATON ROUGE, LA 70809	NONE	EXEMPT ORGANIZATION	GENERAL SUPPORT	1,000.
NATIONAL OSTEOPOROSIS FOUNDATION PO BOX 96173 WASHINGTON, DC 20090	NONE	EXEMPT ORGANIZATION	GENERAL SUPPORT	100.
NAVAL AVIATION MUSEUM FOUNDATION 1750 RADFORD BOULEVARD SUITE B PENSACOLA, FL 32508	NONE	EXEMPT ORGANIZATION	GENERAL SUPPORT	100.
NEW ORLEANS BAPTIST THEOLOGICAL SEMINARY 3939 GENTILLY BLVD NEW ORLEANS, LA 70126	NONE	EXEMPT ORGANIZATION	GENERAL SUPPORT	500.
SUSAN G KOMEN FOR THE CURE PO BOX 96216 WASHINGTON, DC 20090	NONE	EXEMPT ORGANIZATION	GENERAL SUPPORT	100.
TEXAS 4000 9015 MOPAE EXPRESSWAY BAIFON OAKS PLAZA ONE, SUITE 300 AUSTIN, TX 78746	NONE	EXEMPT ORGANIZATION	GENERAL SUPPORT	500.
THE ARMED FORCES AID CAMPAIGN PO BOX 96303 WASHINGTON, DC 20090	NONE	EXEMPT ORGANIZATION	GENERAL SUPPORT	200.
THE HERITAGE FOUNDATION PO BOX 97057 WASHINGTON, DC 20077	NONE	EXEMPT ORGANIZATION	GENERAL SUPPORT	100.
THE SALVATION ARMY PO BOX 15587 BATON ROUGE, LA 70895	NONE	EXEMPT ORGANIZATION	GENERAL SUPPORT	500.
Total from continuation sheets				

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3 Grants and Contributions Paid During the Year (Continuation)

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

SOURCE	AMOUNT
ALLIANZ 70458475	2,978.
ALLIANZ 70491538	25,762.
ALLIANZ 70527101	1,394.
AMERICAN EQUITY	4,921.
ANNUITY	15,681.
SAVINGS ACCOUNT	37.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	50,773.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,369.	684.		685.
TO FORM 990-PF, PG 1, LN 16B	1,369.	684.		685.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	1,860.	930.		930.
EXCISE TAXES	3,605.	3,605.		0.
TO FORM 990-PF, PG 1, LN 18	5,465.	4,535.		930.

FORM 990-PF	OTHER EXPENSES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE EXPENSES	1,272.	636.		636.	
FORM 990-PF, PG 1, LN 23	1,272.	636.		636.	

GENERAL EXPLANATION
FORM AND LINE REFERENCES

STATEMENT 6

FORM/LINE IDENTIFIER

DESCRIPTION/RETURN REFERENCE

ITEM G PAGE 1

AMENDED 990-PF

GENERAL EXPLANATION

STATEMENT 7