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Form 990-PF

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

OMB No 1545-0052

2011

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2011, or tax year beginning 12-01-2011 , and ending 11-30-2012

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation  
COUGHLIN-SAUNDERS FOUNDATION INC

Number and street (or P O box number if mail is not delivered to street address)  
2010 GUS KAPLAN DR

Room/suite

City or town, state, and ZIP code  
ALEXANDRIA, LA 71301

A Employer identification number  
72-6027641

B Telephone number (see page 10 of the instructions)  
(318) 445-9342

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 13,874,626

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) (see page 11 of the 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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	88,428	88,428	88,428	
	4 Dividends and interest from securities. . . . .	298,647	298,647	298,647	
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	422,864			
	b Gross sales price for all assets on line 6a _____ 422,864				
	7 Capital gain net income (from Part IV, line 2) . . . .		422,864		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold . . . .				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	38	38	38	
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	809,977	809,977	387,113	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule). . . . .	900	900		
	b Accounting fees (attach schedule). . . . .	12,000	12,000		
	c Other professional fees (attach schedule) . . . .	56,817	56,817		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see page 14 of the instructions)	12,282	1,850		10,432
	19 Depreciation (attach schedule) and depletion . . .	6,026	6,026		
	20 Occupancy . . . . .	5,985	5,985		
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule). . . . .	5,110	5,110		
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	99,120	88,688		10,432
	25 Contributions, gifts, grants paid . . . . .	552,456			552,456
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	651,576	88,688		562,888
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	158,401			
	b <b>Net investment income</b> (if negative, enter -0-)		721,289		
	c <b>Adjusted net income</b> (if negative, enter -0-)			387,113	

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 . . . . .	190,308	124,499	124,499
	2	Savings and temporary cash investments . . . . .	1,336	3,420	3,420
	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 page 15 of the 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 . . . . .	8,200	12,664	12,664
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	10,752,463	10,976,152	12,875,702
	c	Investments—corporate bonds (attach schedule). . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	6,707	506,707	506,707
	14	Land, buildings, and equipment basis ▶ _____ 350,962 Less accumulated depreciation (attach schedule) ▶ 111,793	245,195	239,169	350,962
15	Other assets (describe ▶ _____)	672	672	672	
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	11,204,881	11,863,283	13,874,626	
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) . . . . .		0	
	Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
24		Unrestricted . . . . .			
25		Temporarily restricted . . . . .			
26		Permanently restricted . . . . .			
<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>					
27		Capital stock, trust principal, or current funds . . . . .	6,143,221	6,643,221	
28		Paid-in or capital surplus, or land, bldg , and equipment fund			
29		Retained earnings, accumulated income, endowment, or other funds	5,061,660	5,220,062	
30		<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	11,204,881	11,863,283	
31		<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	11,204,881	11,863,283	

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	11,204,881
2	Enter amount from Part I, line 27a . . . . .	2	158,401
3	Other increases not included in line 2 (itemize) ▶ _____	3	500,001
4	Add lines 1, 2, and 3 . . . . .	4	11,863,283
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	11,863,283

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 )
1 a	ARGENT TRUST	P	2004-01-01	2012-11-30
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 422,864			422,864
b			
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			422,864
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div><div>If gain, also enter in Part I, line 7</div><div>If (loss), enter -0- in Part I, line 7</div></div>	2	422,864
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3	
	<div>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions)</div> <div>If (loss), enter -0- in Part I, line 8</div>			

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 page 18 of 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			
2009			
2008			
2007			
2006			

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

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 on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	14,426
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2. . . . .		3	14,426
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	14,426
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	12,664	
b		Exempt foreign organizations—tax withheld at source . . . . .	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld . . . . .	6d		
7		Total credits and payments Add lines 6a through 6d. . . . .		7	12,664
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	1,762
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	
11		Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/>	Refunded <input type="checkbox"/>	11	

Part VII-AStatements Regarding Activities

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? . . . . .		Yes	No
		1a		No
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)? . . . . .			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?. . . . .	1c		No
d	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"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?. . . . .	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .	5		No
	If "Yes," attach the statement required by General Instruction T.			
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? . . . . .	6	Yes	
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	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> LA _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
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 on page 27)? If "Yes," complete Part XIV . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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 page 20 of the instructions).	11		No			
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No			
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>COUGHLINSAUNDERS ORG</u>	13	Yes				
14	The books are in care of ▶ <u>ADLER AND PIAS LLC</u> Telephone no ▶ <u>(318) 445-9342</u> Located at ▶ <u>2010 GUS KAPLAN DR ALEXANDRIA LA</u> ZIP +4 ▶ <u>71301</u>						
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <table><tr><td>15</td><td></td></tr></table>	15					
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	<table><tr><td>Yes</td><td>No</td></tr></table>	Yes	No	<table><tr><td>No</td></tr></table>	No
Yes	No						
No							
See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶							

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? ( <b>Exception.</b> 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 <b>any</b> 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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	1b		No
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		No
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 ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see page 20 of the instructions ). . . . .	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i> ). . . . .	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

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))?

YesNo

(2)

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

YesNo

(3)

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

YesNo

(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 page 22 of the instructions).

YesNo

(5)

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

YesNo

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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.

YesNo

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

YesNo

6a

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

YesNo

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.

YesNo

7a

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

YesNo

b

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

YesNo

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 page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2

Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 page 23 of the 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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3. . . . .	



Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	12,686,504
b	Average of monthly cash balances. . . . .	1b	119,970
c	Fair market value of all other assets (see page 24 of the instructions). . . . .	1c	45,168
d	Total (add lines 1a, b, and c). . . . .	1d	12,851,642
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	
3	Subtract line 2 from line 1d. . . . .	3	12,851,642
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	192,775
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,658,867
6	Minimum investment return. Enter 5% of line 5. . . . .	6	632,943

Part XI

Distributable Amount (see page 25 of the 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	632,943
2a	Tax on investment income for 2011 from Part VI, line 5. . . . .	2a	14,426
b	Income tax for 2011 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	14,426
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	618,517
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	618,517
6	Deduction from distributable amount (see page 25 of the instructions). . . . .	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	618,517

Part XII

Qualifying Distributions (see page 25 of the 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	562,888
b	Program-related investments—total from Part IX-B. . . . .	1b	
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	562,888
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions). . . . .	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	562,888
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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2011			
a	Enter amount for 2010 only. . . . .			
b	Total for prior years 20____, 20____, 20____			
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. . . . .			
4	Qualifying distributions for 2011 from Part XII, line 4 ➤ \$ 562,888			
a	Applied to 2010, but not more than line 2a			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .			
d	Applied to 2011 distributable amount. . . . .			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5			
b	Prior years' undistributed income Subtract line 4b from line 2b. . . . .			
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions. . .			
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions. . . . .			
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . .			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). . . . .			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a. . . . .			
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. . . .			

Part XIV

Private Operating Foundations (see page 27 of the 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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the 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) )

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

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 page 28 of the 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

ED CRUMP JR  
2010 GUS KAPLAN DR  
ALEXANDRIA, LA 713013358  
(318) 487-4332

b

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

ATTACHED

c

Any submission deadlines

ATTACHED

d



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

ATTACHED

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)				
<b>a</b> <i>Paid during the year</i> ATTACHED ON FILE ON FILE, LA 71301	N/A	OTHER	OPERATIONS	552,456
<b>Total</b> . . . . .  <b>3a</b>				552,456
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .  <b>3b</b>				

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue					
<b>a</b>	_____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>f</b>	_____					
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments. . . . .					
<b>3</b>	Interest on savings and temporary cash investments			3	88,428	
<b>4</b>	Dividends and interest from securities. . . . .			3	298,647	
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property. . . . .					
<b>b</b>	Not debt-financed property. . . . .					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income. . . . .			3	38	
<b>8</b>	Gain or (loss) from sales of assets other than inventory			3	422,864	
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory. . . . .					
<b>11</b>	Other revenue <b>a</b> _____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>12</b>	Subtotal Add columns (b), (d), and (e). . . . .				809,977	
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). . . . .					809,977

[illegible]

<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>Yes</b>	<b>No</b>
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of			
	<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
	<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b>	Other transactions			
	<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
	<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
	<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
	<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
	<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
	<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>
<b>d</b>	If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> 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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
--------------------------	--------------------------	---------------------------------

May the IRS discuss this return with the preparer shown above? See instructions . . . . . ☒ Yes ☐ No

**Additional Data**

**Software ID:** 11000144  
**Software Version:** 2011v1.5  
**EIN:** 72-6027641  
**Name:** COUGHLIN-SAUNDERS FOUNDATION INC

**Form 990PF - Special Condition Description:**

<b>Special Condition Description</b>
--------------------------------------

Form 990PF Part VIII Line 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
NELL ADAMS	Director 0 00	0		
291 VERSAILLES BLVD ALEXANDRIA,LA 71303				
SCOTT BRAME	Director 0 00	0		
4602 WELLINGTON BLVD ALEXANDRIA,LA 71303				
ED CRUMP JR	Executive Direc 0 00	0		
6035 NAVAHO TRAIL ALEXANDRIA,LA 71303				
ANN MAYNARD	Co Chair 0 00	0		
8624 74TH DRIVE NE MARYSVILLE,WA 98270				
SALLY COCKERHAM	Co Chair 0 00	0		
1430 PHILIPS STREET NEW ORLEANS,LA 70130				



**TY 2011 Accounting Fees Schedule****Name:** COUGHLIN-SAUNDERS FOUNDATION INC**EIN:** 72-6027641**Software ID:** 11000144**Software Version:** 2011v1.5

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	12,000	12,000	0	0

**TY 2011 Land, Etc. Schedule****Name:** COUGHLIN-SAUNDERS FOUNDATION INC**EIN:** 72-6027641**Software ID:** 11000144**Software Version:** 2011v1.5

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Miscellaneous		111,793	111,793	
Land	80,000		80,000	80,000
Buildings	249,831		249,831	249,831
Furniture and Fixtures	21,131		21,131	21,131

TY 2011 Legal Fees Schedule

**Name:** COUGHLIN-SAUNDERS FOUNDATION INC

**EIN:** 72-6027641

**Software ID:** 11000144

**Software Version:** 2011v1.5

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	900	900	0	0

TY 2011 Other Assets Schedule

**Name:** COUGHLIN-SAUNDERS FOUNDATION INC

**EIN:** 72-6027641

**Software ID:** 11000144

**Software Version:** 2011v1.5

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
UTILITY DEPOSITS	672	672	672

## TY 2011 Other Expenses Schedule

**Name:** COUGHLIN-SAUNDERS FOUNDATION INC

**EIN:** 72-6027641

**Software ID:** 11000144

**Software Version:** 2011v1.5

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WIRE FEE	40	40		
TELEPHONE	1,264	1,264		
SECURITY	304	304		
REPAIRS & MAINTENANCE	2,387	2,387		
OFFICE	816	816		
DUES & SUBSCRIPTIONS	260	260		
BANK CHARGES	39	39		

TY 2011 Other Income Schedule

**Name:** COUGHLIN-SAUNDERS FOUNDATION INC

**EIN:** 72-6027641

**Software ID:** 11000144

**Software Version:** 2011v1.5

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	38	38	38

## TY 2011 Other Increases Schedule

**Name:** COUGHLIN-SAUNDERS FOUNDATION INC

**EIN:** 72-6027641

**Software ID:** 11000144

**Software Version:** 2011v1.5

Description	Amount
ROUNDING	1
INVESTMENT IN BENTLEY HOTEL	500,000

## TY 2011 Other Professional Fees Schedule

**Name:** COUGHLIN-SAUNDERS FOUNDATION INC

**EIN:** 72-6027641

**Software ID:** 11000144

**Software Version:** 2011v1.5

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIDUCIARY FEES	56,817	56,817	0	0



**TY 2011 Taxes Schedule****Name:** COUGHLIN-SAUNDERS FOUNDATION INC**EIN:** 72-6027641**Software ID:** 11000144**Software Version:** 2011v1.5

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER	1,850	1,850		
EXCISE	10,432			10,432

**Depreciation and Amortization**  
**(Including Information on Listed Property)**

▶ See separate instructions. ▶ Attach to your tax return.

**2011**Attachment  
Sequence No **179**

Name(s) shown on return

Coughlin-Saunders Foundation, Inc

Business or activity to which this form relates

Identifying number

72-6027641

**Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000.
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	0.
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	500,000.
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the <b>smaller</b> of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2010 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instrs)	11	500,000.
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2012 Add lines 9 and 10, less line 12	13	

**Note:** Do not use Part II or Part III below for listed property. Instead, use Part V**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property)** (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	6,026.

**Part III MACRS Depreciation (Do not include listed property)** (See instructions)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2011	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

**Section B — Assets Placed in Service During 2011 Tax Year Using the General Depreciation System**

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only — see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

**Section C — Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System**

20a Class life				S/L	
b 12-year			12 yrs	S/L	
c 40-year			40 yrs	MM	S/L

**Part IV Summary** (See instructions)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations — see instructions	22	6,026.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

**Part V Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

**Section A – Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles.)

<b>24a</b> Do you have evidence to support the business/investment use claimed?					<input type="checkbox"/> Yes <input type="checkbox"/> No	<b>24b</b> If 'Yes,' is the evidence written?			<input type="checkbox"/> Yes <input type="checkbox"/> No
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost	
<b>25</b> Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							<b>25</b>		
<b>26</b> Property used more than 50% in a qualified business use									
<b>27</b> Property used 50% or less in a qualified business use:									
						SL/			
						SL/			
						SL/			
<b>28</b> Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							<b>28</b>		
<b>29</b> Add amounts in column (i), line 26. Enter here and on line 7, page 1								<b>29</b>	

**Section B – Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other 'more than 5% owner,' or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1	(b) Vehicle 2	(c) Vehicle 3	(d) Vehicle 4	(e) Vehicle 5	(f) Vehicle 6
<b>30</b> Total business/investment miles driven during the year ( <b>do not</b> include commuting miles)						
<b>31</b> Total commuting miles driven during the year						
<b>32</b> Total other personal (noncommuting) miles driven						
<b>33</b> Total miles driven during the year. Add lines 30 through 32						
	Yes	No	Yes	No	Yes	No
<b>34</b> Was the vehicle available for personal use during off-duty hours?						
<b>35</b> Was the vehicle used primarily by a more than 5% owner or related person?						
<b>36</b> Is another vehicle available for personal use?						

**Section C – Questions for Employers Who Provide Vehicles for Use by Their Employees**

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions).

	Yes	No
<b>37</b> Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
<b>38</b> Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners.		
<b>39</b> Do you treat all use of vehicles by employees as personal use?		
<b>40</b> Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
<b>41</b> Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		

**Note:** If your answer to 37, 38, 39, 40, or 41 is 'Yes,' do not complete Section B for the covered vehicles.

**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
<b>42</b> Amortization of costs that begins during your 2011 tax year (see instructions)					
<b>43</b> Amortization of costs that began before your 2011 tax year					
<b>44</b> <b>Total.</b> Add amounts in column (f). See the instructions for where to report					

12/17/2012  
13:27

**Coughlin-Saunders Foundation, Inc**  
Federal ID #: 72-6027641  
Asset Summary - Federal Tax Basis  
Period Ended 11/30/12

Company: 145  
Page: 1

<u>Nu</u>	<u>Loc</u>	<u>Property Description</u>	<u>Acqu</u>	<u>T</u>	<u>Meth</u>	<u>Life</u>	<u>Cost/Basis</u>	<u>179</u> <u>Exp/AFD</u>	<u>Add SDA</u>	<u>Prior Depr.</u>	<u>Current</u> <u>Depr.</u>	<u>Ending</u> <u>Depr.</u>
Group # 2 Office Furniture												
1	1	Pentium III/Copy Machi	04/12/00	N	MACRS	3	1,297 97	1 297 97	0 00	1,297 97	0 00	1,297 97
2	1	Fax Machine	05/25/00	N	MACRS	3	143 31	143 31	0 00	143 31	0 00	143 31
3	1	Office Equipment	06/09/00	N	MACRS	3	605 04	605 04	0 00	605 04	0 00	605 04
4	1	Computer Equipment	04/19/02	N	MACRS SL	3	4,000 00	4,000 00	0 00	4,000 00	0 00	4,000 00
5	1	Refrigerator - Al Mortga	01/24/03	N	SL	5	458 95	0 00	0 00	458 95	0 00	458 95
6	1	Cabinets - Kustom Kabs	12/23/02	N	SL	5	800 00	0 00	0 00	800 00	0 00	800 00
7	1	Credit Card Center	02/03/03	N	SL	5	4,949 24	0 00	0 00	4,949 24	0 00	4,949 24
8	1	Desk & Keyboard Tray	02/03/03	N	SL	5	1,039 43	0 00	0 00	1 039 43	0 00	1 039 43
9	1	Desk & Keyboard Tray	02/14/03	N	SL	5	1,039 43	0 00	0 00	1 039 43	0 00	1,039 43
10	1	Computer Equipment	05/21/03	N	SL	5	827 84	0 00	0 00	827 84	0 00	827 84
11	1	Whitney Credit Card	07/02/03	N	SL	5	2,452 18	0 00	0 00	2,452 18	0 00	2,452 18
13	1	Whitney Credit Card	11/27/03	N	SL	5	1,628 87	0 00	0 00	1 628 85	0 00	1,628 85
14	1	Sayes Office Supply	11/27/03	N	SL	5	849 56	0 00	0 00	849 55	0 00	849 55
15	1	HP 1300 Printer	08/01/04	N	SL	5	324 87	0 00	0 00	324 87	0 00	324 87
16	1	File Cabinet & Bookcase	05/04/07	N	SL	5	713 92	713 92	0 00	713 92	0 00	713 92
Group # 2 Total							21,130 61	6,760 24	0 00	21,130 58	0 00	21,130 58
Group # 3 Building												
1	1	Building	05/01/02	R	SL	39	217,077 28	0 00	0 00	53,109 68	5,566 08	58,675 76
2	1	Floor Covering-Joseph's	01/28/03	N	SL	5	8,069 29	0 00	0 00	8,069 29	0 00	8,069 29
3	1	Phillips Sign	05/15/03	N	SL	5	1,464 75	0 00	0 00	1,464 75	0 00	1,464 75
4	1	Joseph Wallpaper	05/21/03	N	SL	5	1,302 74	0 00	0 00	1,302 74	0 00	1,302 74
5	1	DeLoach Construction	07/21/03	R	SL	5	17,317 00	0 00	0 00	17,317 00	0 00	17,317 00
6	1	Morris Thomas-Sculptur	08/01/04	N	SL	10	4 600 00	0 00	0 00	3,373 33	460 00	3,833 33
Group # 3 Total							249,831 06	0 00	0 00	84,636 79	6,026 08	90,662 87
Grand Total							270,961 67	6,760 24	0 00	105,767 37	6,026 08	111,793 45

# FORM 990-PF PART XV Line 3a

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**Coughlin-Saunders Foundation, Inc**  
Cumulative General Ledger  
From: 12/1/11 To: 11/30/12

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Date	Mt	Reference	Account	Description	Current	Year-to-Date
Beginning Balance			5065	Contributions		0.00*
12/1/11	12	4131	5065	Rapides Sumphony Orchestra	16,000.00	
12/1/11	12	4132	5065	St James Episcopal Church	4,000.00	
12/9/11	12	4575	5065	Arts Council	27,582.37	
12/1/11	12	4609	5065	Christ Episcpaol School/AATP	2,500.00	
12/1/11	12	4705	5065	Lady Trojans	250.00	
12/1/11	12	4706	5065	Alexandria Country Day School	2,715.00	
12/12/11	12	4708	5065	Juliam Patrick Elementary	750.00	
12/14/11	12	4709	5065	ACPS	1,200.00	
12/14/11	12	4710	5065	Amerkids	1,000.00	
12/7/11	12	4741	5065	New Orleans Museum of Art	2,500.00	
12/1/11	12	4745	5065	Louisiana Civil Service League	10,000.00	
12/7/11	12	4746	5065	Trinity Episcopal Church	20,000.00	
12/7/11	12	4747	5065	Spring Hill College	10,000.00	
12/7/11	12	4748	5065	Mahlia Jackson Early Childhood Center	500.00	
12/7/11	12	4749	5065	St George's Episcopal School	5,000.00	
12/7/11	12	4750	5065	Trinity Episcoapl Church	6,004.00	
12/13/11	12	4751	5065	The Scptt District Station Fund	500.00	
12/1/11	12	4758	5065	Boys & Girls Club	500.00	
12/1/11	12	4760	5065	Alexandria CountryDay School	500.00	
12/1/11	12	4761	5065	Prompt Succor Church	1,835.00	
12/7/11	12	4762	5065	Volunteers of America	500.00	
12/19/11	12	4764	5065	LSU- E J Oursco Coll of Bus	500.00	
12/17/11	12	4771	5065	Alexandria Historical/Genelogy	2,100.00	
12/15/11	12	4781	5065	Second Harvest Food Bank	250.00	
12/15/11	12	4782	5065	KKG Loyalty Fund	250.00	
12/15/11	12	4784	5065	Audubon Nature Institute	500.00	
12/15/11	12	4785	5065	Episcopal Community Services	500.00	
1/11/12	1	4711	5065	Centrak LA Chapter Red Cross	500.00	
1/11/12	1	4712	5065	Centrak LA Chapter Red Cross	1,500.00	
1/25/12	1	4713	5065	Julius Patrick	150.00	
12/15/11	1	4752	5065	New Orleans Public Library Foundation	500.00	
12/27/11	1	4765	5065	BACK	1,000.00	
12/27/11	1	4766	5065	Rapides Habitat for Humanity	500.00	
12/27/11	1	4767	5065	Manna House	500.00	
12/15/11	1	4780	5065	St Thomas Clinic	1,000.00	
12/15/11	1	4783	5065	United Way	250.00	
1/17/12	1	4787	5065	Trinity Episcopal Church	100.00	
1/24/12	2	1617	5065	Bolton Hight School ROTC	500.00	
2/16/12	2	4714	5065	Rapides High School	1,500.00	
2/13/12	2	4769	5065	Prompt Succor Church	300.00	
2/13/12	2	4770	5065	Prompt Succor Church	1,000.00	
1/7/12	2	4786	5065	Garden District Association	500.00	
2/22/12	3	1618	5065	LSUA Foundation	500.00	
3/14/12	3	4717	5065	Bolton for Kids Saler	500.00	

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**Coughlin-Saunders Foundation, Inc**  
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<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Current</u>	<u>Year-to-Date</u>
3/21/12	3	4789	5065	Cenade Retreat Homes	300.00	
3/19/12	3	4829	5065	St Rita's	500.00	
3/19/12	3	4830	5065	Journey Church	500.00	
4/3/12	4	4718	5065	Bolton Bears	250.00	
4/23/12	4	4721	5065	Alex Country Day School	300.00	
4/24/12	4	4722	5065	PC DS	300.00	
4/25/12	4	4773	5065	Rapides Childrens Adovacy Center	35,000.00	
4/26/12	4	4776	5065	United Way of Central LA	5,000.00	
3/8/12	4	4788	5065	Heifor International	100.00	
4/25/12	4	4791	5065	Felicity Street Redevelopment Project	500.00	
4/25/12	4	4831	5065	Central LA Community Fd	750.00	
4/15/12	5	4613	5065	Christ Episcopal School	5,000.00	
2/17/12	5	4715	5065	Robert David Abausky, Jr Fd	450.00	
3/14/12	5	4716	5065	Robert David Abausky, Jr Fd	150.00	
4/19/12	5	4719	5065	Athlehes & Acadamic Club	250.00	
4/23/12	5	4720	5065	Bethel Pentecostal Fellowship Church	100.00	
4/20/12	5	4723	5065	Autkids	150.00	
5/13/12	5	4724	5065	Community Health Work	750.00	
5/18/12	5	4725	5065	Alexandria Senior Student Sch Debate	1,000.00	
4/26/12	5	4774	5065	Louisiana Prechase Council	50,000.00	
4/26/12	5	4775	5065	Our Lady of Prompt Succor Church	2,500.00	
4/25/12	5	4777	5065	Red River Radio	5,000.00	
4/26/12	5	4778	5065	Foundation for a Better Louisiana	5,000.00	
4/30/12	5	4779	5065	Alma Redwine Elementary School	10,000.00	
4/20/12	5	4790	5065	Dallas Symphony	100.00	
4/30/12	5	4792	5065	Project Lazarus	500.00	
4/30/12	5	4795	5065	Trinity Loaves & Fishes	1,000.00	
5/3/12	5	4807	5065	Cystic Fibrosis Foundation	1,000.00	
5/8/12	5	4808	5065	Diocese of Alexandria	45,000.00	
4/25/12	5	4832	5065	Arna Bontemp Center	1,000.00	
5/3/12	5	4833	5065	City Park Players	500.00	
5/3/12	5	4834	5065	Alexandria Sr High	1,500.00	
5/17/12	5	4836	5065	Boys & Girls Club	700.00	
6/5/12	6	4726	5065	2nd Barkslane Baptist Church	250.00	
4/30/12	6	4793	5065	Savannah College of Art & Design	5,000.00	
5/18/12	6	4809	5065	Historical Association of CL	1,750.00	
5/17/12	6	4837	5065	Bell Dickey Scholarship Aria	1,250.00	
5/29/12	6	4839	5065	Bonnette Sholarship Fund	500.00	
7/12/12	7	4727	5065	Alex Dixie Softball	250.00	
7/12/12	7	4728	5065	Alex Dixie Softball	250.00	
4/30/12	7	4794	5065	Episcopal Community Services	500.00	
6/25/12	7	4796	5065	Garden District Association	500.00	
7/3/12	7	4797	5065	Swanee School of Theology	1,000.00	
7/7/12	7	4799	5065	Trinity Educational Enrichment	1,000.00	

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**Coughlin-Saunders Foundation, Inc**  
Cumulative General Ledger  
From: 12/1/11 To: 11/30/12

Company: 145  
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<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Current</u>	<u>Year-to-Date</u>
7/23/12	7	4810	5065	Program Louisiana State University of Alexandria	70,000.00	
5/14/12	7	4835	5065	Cottonport Museum	1,200.00	
7/25/12	7	4873	5065	LA Civil Service League	250.00	
7/10/12	8	4614	5065	First UMC of Talladega	1,000.00	
8/11/12	8	4615	5065	Faith Presbyterin Church	500.00	
7/7/12	8	4798	5065	Smith Kettlewit Eye Research Institute	500.00	
7/27/12	8	4811	5065	Central Louisiana Community Foundation	2,000.00	
8/8/12	8	4812	5065	BARK	10,000.00	
8/20/12	8	4813	5065	BARK	1,000.00	
8/21/12	8	4815	5065	Kent Plantation House	15,000.00	
7/31/12	8	4840	5065	Optismist Club	750.00	
8/13/12	8	4841	5065	Oakdale Middle School	1,000.00	
8/8/12	8	4874	5065	Alexandria Middle Magnet School	500.00	
8/21/12	8	4875	5065	Boys & Girls Club	820.00	
8/27/12	8	4876	5065	FOTAZ	500.00	
9/18/12	9	4800	5065	The National World War II Museum	1,000.00	
9/18/12	9	4801	5065	Preservation Resonance Center	300.00	
9/13/12	9	4842	5065	Rapides Junior Runners	1,000.00	
9/17/12	9	4843	5065	ASH	500.00	
9/19/12	9	4877	5065	LSUA Foundation	300.00	
10/18/12	10	4802	5065	At Alphonsis	500.00	
9/7/12	10	4816	5065	Arts Council of Central LA	25,000.00	
10/10/12	10	4817	5065	Community Foundation of Central LA	12,000.00	
10/10/12	10	4818	5065	Alexandria Museum of Art	75,000.00	
9/20/12	10	4844	5065	Country Day	250.00	
11/19/12	11	4133	5065	St Timothy's Episcopal Church	10,000.00	
11/4/12	11	4617	5065	The NOCCA Institute	2,500.00	
10/22/12	11	4804	5065	WYES	1,000.00	
10/22/12	11	4806	5065	Early Childhood & Family Learning Inst	1,000.00	
10/24/12	11	4845	5065	Martin Park Elementary	200.00	
10/31/12	11	4846	5065	Lady Trojans	250.00	
11/12/12	11	4891	5065	The Sixth District Donation Fund	500.00	
Ending Balance =					552,456.37*	552,456.37**

This is a partial G/L  
120 Transactions

General Ledger is Out-of-Balance

552,456.37\*\*

Y-T-D Loss (552,456.37)