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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation
MARTIAL F BILLEAUD SR FOUNDATION

A Employer identification number
58-1695387

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 98

Room/suite

B Telephone number (see instructions)
(337) 837-5046

City or town, state, and ZIP code
BROUSSARD, LA 70518

C If exemption application is pending, check here ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 248,072

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	5	5		
	4	Dividends and interest from securities.	7,694	7,694		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	3,661			
	b	Gross sales price for all assets on line 6a 25,423				
	7	Capital gain net income (from Part IV, line 2) . . .		3,661		
	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) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	11,360	11,360		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule).				
	b	Accounting fees (attach schedule).	700	700		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	300			
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	165	165		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,165	865		0
	25	Contributions, gifts, grants paid	11,825			11,825
	26	**Total expenses and disbursements.** Add lines 24 and 25	12,990	865		11,825
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-1,630			
	b	**Net investment income** (if negative, enter -0-)		10,495		
	c	**Adjusted net income** (if negative, enter -0-) . . .				

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	13,313	9,783	9,783
	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			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	196,543	198,443	238,289
	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)			
	14	Land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
	15	Other assets (describe ▶ ______)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	209,856	208,226	248,072
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	**Total liabilities** (add lines 17 through 22)		0	
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			
	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	100,000	100,000	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	109,856	108,226	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	209,856	208,226	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	209,856	208,226	

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	209,856
2	Enter amount from Part I, line 27a	2	-1,630
3	Other increases not included in line 2 (itemize) ▶ ______	3	
4	Add lines 1, 2, and 3	4	208,226
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	208,226

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				

	(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			(l) 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	3,661
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	3,661

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))
2011	11,000	230,928	0 04763
2010	9,500	218,296	0 04352
2009	13,413	213,349	0 06287
2008	13,000	258,015	0 05039
2007	9,000	265,009	0 03396

2	**Total** of line 1, column (d).	2	0 23837
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 04767
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	242,444
5	Multiply line 4 by line 3.	5	11,558
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	105
7	Add lines 5 and 6.	7	11,663
8	Enter qualifying distributions from Part XII, line 4.	8	11,825

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 page 18 of the 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)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	105
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	105
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	105
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 175		
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	175
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	70
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 70 **Refunded** ▶	11	

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?	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)?	1b		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 ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
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.*	2		No
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? *If "Yes," attach the statement required by General Instruction T.*	5		No
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 instructions) ▶ LA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *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)*

			Yes	No
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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶JAMES PLUMLEY Telephone no ▶(337) 837-5046

Located at ▶PO BOX 98 BROUSSARD LA ZIP +4 ▶70518

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

			Yes	No
16	At any time during calendar year 2012, 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		No

See 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? ☐ 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 page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
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)	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? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2012 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 2012.)*	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 2012?	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))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

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

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

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

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶	

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
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 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	234,143
b	Average of monthly cash balances.			1b	11,993
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	246,136
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	246,136
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	3,692
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	242,444
6	**Minimum investment return.** Enter 5% of line 5.			6	12,122

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	12,122
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	105		
b	Income tax for 2012 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	105
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	12,017
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	12,017
6	Deduction from distributable amount (see instructions).			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	12,017

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	11,825
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	11,825
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	105
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	11,720

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				12,017
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009. 1,419				
d From 2010.				
e From 2011.				
f **Total** of lines 3a through e.	1,419			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 11,825				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				11,825
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	192			192
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,227			
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 instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	1,227			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . . 1,227				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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)

	Tax year	Prior 3 years			
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

LUCILE MARONEY
414 LAURENCE AVENUE
LAFAYETTE, LA 70503
(337) 266-9515

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

LETTER STATING HOW FUNDS ARE TO BE USED

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				11,825
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion 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	5	
4 Dividends and interest from securities. . . .			14	7,694	
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			18	3,661	
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). .				11,360	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 11,360

(See worksheet in line 13 instructions to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
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.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

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 or fiduciary) is based on all information of which preparer has any knowledge

******	2013-07-03	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
M REBECCA GARDES CPA	M REBECCA GARDES CPA			P00196664

Firm's name ▶ DARNALL SIKES GARDES & FREDERICK CPAS

Firm's EIN ▶

Firm's address ▶ P O Box 2517 Lafayette, LA 705022517

Phone no (337) 232-3312

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
PATRICK KENNEDY JR 3074 EASTLAND AVE BATON ROUGE, LA 70808	Director 0 00	0		
JENNIFER WHITMORE PO BOX 98 BROUSSARD, LA 70518	Director 0 00	0		
MARION BELL PO BOX 25 BROUSSARD, LA 70518	Director 0 00	0		
PATRICIA CLARK 1927 E PRIEN LAKE RD LAKE CHARLES, LA 70601	Director 0 00	0		
CLARE BILLEAUD 700 W MONROE ST BROUSSARD, LA 70518	Director 0 00	0		
CHARLENE C KENNEDY 1949 WOODCHASE BLVD BATON ROUGE, LA 70808	Director 0 00	0		
GEORGE DEGRAVELLE 544 ROBERT LEE CIRCLE LAFAYETTE, LA 70506	Director 0 00	0		
SUSIE HEROMAN 900 CARROLLTON AVE BATON ROUGE, LA 70806	Director 0 00	0		
PEGGY VOORHIES 150 TWIN OAKS BLVD LAFAYETTE, LA 70503	Director 0 00	0		
PAUL EASON 225 BEVERLY DRIVE LAFAYETTE, LA 70503	Director 0 00	0		
JOHN BILLEAUD 1075 TERRACE HIGHWAY BROUSSARD, LA 70518	Director 0 00	0		
JEANNINE MCCLOSKEY 105 S WILLIAM DRIVE LAFAYETTE, LA 70506	Director 0 00	0		
LUCILE MARONEY 414 LAURENCE STREET LAFAYETTE, LA 70503	Director 0 00	0		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
POPE JOHN PAUL ACADEMY 1522 CARMEL DRIVE LAFAYETTE,LA 70501		N/A	EDUCATIONAL	500
THE ALEXANDRE MOUTON HOUSE 1122 LAFAYETTE ST LAFAYETTE,LA 70501	NONE	N/A	CIVIC, EDUCATIONAL	100
Carmelite Monastery 1250 Carmel Drive Lafayette,LA 70501	NONE	N/A	Religious	650
NATIONAL MS SOCIETY 317 LEXINGTON AVENUE APT 142 SAN ANTONIO,TX 78215	NONE	N/A	CIVIC, CHARITABLE	300
DSAA BUDDY WALK PO BOX 81323 LAFAYETTE,LA 70598	NONE	N/A	CIVIC, CHARITABLE	100
BYYA PO BOX 112 BROUSSARD,LA 70518	NONE	N/A	CIVIC, CHARITABLE	300
MISSIONARY OF CHARITY 911 ST JOHN STREET LAFAYETTE,LA 70501	NONE	N/A	RELIGIOUS	450
ACADEMY OF SACRED HEART 1821 ACADEMY ROAD GRAND COTEAU,LA 70541	NONE	N/A	EDUCATIONAL	600
HOSPICE 2600 JOHNSTON ST STE 236 LAFAYETTE,LA 70503	NONE	N/A	CIVIC, CHARITABLE	250
FAITH HOUSE PO BOX 93145 LAFAYETTE,LA 70509	NONE	N/A	CIVIC, CHARITABLE	450
UNIVERSITY OF LOUISIANA AT LAF PO BOX 44290 LAFAYETTE,LA 70501	NONE	N/A	EDUCATIONAL	6,875
ST CECILIA SCHOOL SCHOLARSHIP 302 WEST MAIN STREET BROUSSARD,LA 70518	NONE	N/A	EDUCATIONAL	1,000
ACADIANA OPEN CHANNEL 124 E MAIN STREET BROUSSARD,LA 70519	NONE	N/A	CIVIC, CHARITABLE	250
Total . . . . ▶ 3a				11,825

TY 2012 Accounting Fees Schedule

Name: MARTIAL F BILLEAUD SR FOUNDATION

EIN: 58-1695387

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL AND PROFESSIONAL	700	700	0	0

TY 2012 Other Expenses Schedule

Name: MARTIAL F BILLEAUD SR FOUNDATION

EIN: 58-1695387

Software ID: 12000229

Software Version: 2012v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CHECK ORDER	15	15		
BANK FEES	150	150		

TY 2012 Taxes Schedule

Name: MARTIAL F BILLEAUD SR FOUNDATION

EIN: 58-1695387

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	300			

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EMA Fiscal Statement

XL 000000 338 025 005692 #@02 AT 0.744
M F BILLEAUD SR FOUNDATION
PO BOX 98
BROUSSARD LA 70518-0098

YOUR FINANCIAL ADVISOR:
THE PICARD GROUP
FA # 3062
(337) 265-2044

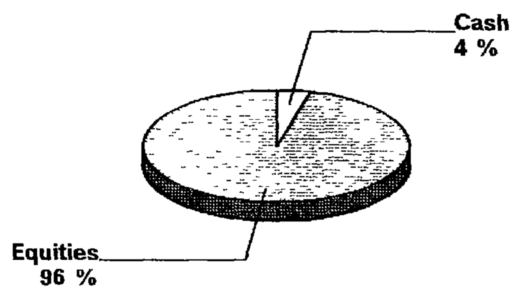
For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)

Office Serving Your Account:
900 S COLLEGE RD
LAFAYETTE LA 70503

Account Value as of December 31, 2012
$248,071.64

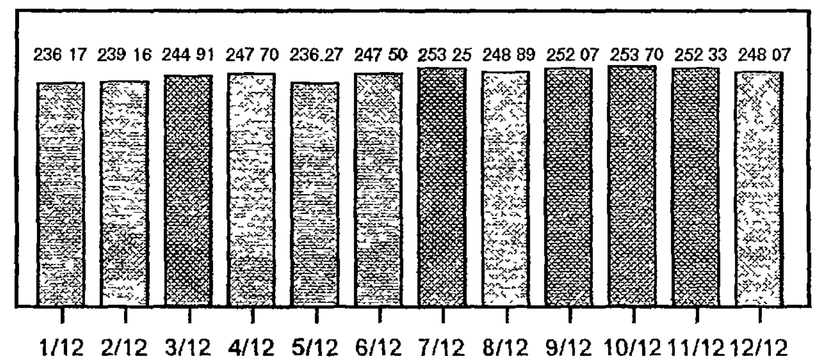
Final

Asset Allocation Summary



* May not reflect all holdings

Total Value Comparison (in $ Thousands)



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/12)	Prior Fiscal Year (12/11)
Short Term	3,660.90	(629.19)
Long Term	0 00	39.56

* - Excludes transactions for which we have insufficient data.

Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/12)	Prior Fiscal Year (12/11)
Short Term	386.56	4,123.12
Long Term	40,509.09	22,373 55

* - Excludes transactions for which we have insufficient data.

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EMA Fiscal Statement

Total Account Value As Of 12/31/12 $248,071.64

M F BILLEAUD SR FOUNDATION
PO BOX 98
BROUSSARD LA 70518-0098

Your Financial Advisor:
THE PICARD GROUP
FA # 3062
(337) 265-2044

Your Merrill Lynch Office:
900 S COLLEGE RD
LAFAYETTE LA 70503

FOR CUSTOMER SERVICE QUESTIONS: 1-800-MERRILL (1-800-637-7455)

ACTIVITY SUMMARY

	Fiscal Year Value 12/12
Credits	
Sales	25,422.68
Income	7,698.59
Funds Received	0.00
Electronic Tfrs	0.00
Other Credits	0.00
Total Credits	33,121.27
Debits	
Purchases	23,661.44
Withdrawals	0.00
Electronic Tfrs	300.00
Fees	165.00
Checks	12,530.00
Visa Transactions	0.00
Interest Charged	0.00
Other Debits	0.00
Total Debits	36,656.44
Net Activity	(3,535.17)

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/31/12	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Cash/Money/Accounts	9,783.00	9,783.00	0.00
CD's/Equivalents	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00
Municipal Bonds	0 00	0.00	0.00
Equities	238,288.64	197,392.99	40,895.65
Mut Funds/CEF/UIT	0.00	0.00	0.00
Options	0.00	0.00	0.00
Other	0.00	0.00	0.00
Long Market Value	**248,071.64**	**207,175.99**	**40,895.65**
Short Market Value	0.00	0 00	0 00
Debit Balance	0.00	0.00	0 00
Estimated Accrued Int	0 00	0.00	0.00
Net Portfolio Value	**248,071.64**	**207,175.99**	**40,895.65**

INCOME SUMMARY

	CurrentYear (12/12)
Interest	4.56
Dividends	7,694.03
Total	**7,698.59**
Accrued Interest Earned	0.00
Accrued Interest Paid	0.00

PLEASE NOTE:

- This fiscal year end statement is for information purposes and should be used in conjunction with your monthly statements. This statement does not reflect any pending trades or dividend reclassifications. Please consult your tax advisor regarding any tax planning and reporting requirements.

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M F BILLEAUD SR FOUNDATION

EMA Fiscal Statement

MONTHLY ACTIVITY SUMMARY

	1 /12	2 /12	3 /12	4 /12	5 /12	6 /12
Credits						
Sales	0.00	0.00	0.00	0.00	0.00	0.00
Income	420.10	249.55	974.23	588.65	256.93	1,144.28
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	0.00	0.00	0.00	0.00
Total Credits	**420.10**	**249.55**	**974.23**	**588.65**	**256.93**	**1,144.28**
Debits						
Purchases	0.00	0.00	0 00	0.00	0.00	0.00
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	300.00	0.00
Fees	15.00	0.00	0 00	0.00	0 00	0.00
Checks	5.00	0.00	0.00	0.00	6,350.00	1,000.00
Visa Transactions	0.00	0.00	0 00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	0.00	0 00	0.00	0.00	0.00	0.00
Total Debits	**20.00**	**0.00**	**0.00**	**0.00**	**6,650.00**	**1,000.00**
Net Activity	**400.10**	**249.55**	**974.23**	**588.65**	**(6,393.07)**	**144.28**

	7 /12	8 /12	9 /12	10/12	11/12	12/12	TOTAL
Credits							
Sales	0.00	0.00	25,422.68	0.00	0.00	0.00	**25,422.68**
Income	508.88	256.56	1,154.98	304.73	292.60	1,547 10	**7,698.59**
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Electronic Tfrs	0 00	0.00	0.00	0.00	0.00	0.00	**0.00**
Other Credits	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Total Credits	**508.88**	**256.56**	**26,577.66**	**304.73**	**292.60**	**1,547.10**	**33,121.27**
Debits							
Purchases	0.00	0.00	23,661 44	0.00	0.00	0.00	**23,66**
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Electronic Tfrs	0.00	0.00	0.00	0 00	0.00	0.00	**300.00**
Fees	0.00	0.00	0.00	0.00	150 00	0.00	**165.00**
Checks	700.00	0.00	0.00	100.00	0.00	4,375.00	**12,530.00**
Visa Transactions	0.00	0.00	0.00	0.00	0 00	0.00	**0.00**
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Other Debits	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Total Debits	**700.00**	**0.00**	**23,661.44**	**100.00**	**150.00**	**4,375.00**	**36,656.44**
Net Activity	**(191.12)**	**256.56**	**2,916.22**	**204.73**	**142.60**	**(2,827.90)**	**(3,535.17)**

PLEASE SEE REVERSE SIDE

Statement Period Year Ending 12/31/12

Account No. 516-04071

Merrill Lynch

M F BILLEAUD SR FOUNDATION

EMA Fiscal Statement

MONTHLY PORTFOLIO SUMMARY

	1 /12	2 /12	3 /12	4 /12	5 /12	6 /12
Cash/Money Accounts	13,718.27	13,967.82	14,942.05	15,530.70	9,137.63	9,281.91
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0 00	0 00
Equities	222,450.00	225,191.00	229,967.00	232,169.00	227,136.00	238,215.00
Mut Funds/CEF/UIT	0.00	0.00	0.00	0 00	0 00	0.00
Options	0.00	0 00	0.00	0 00	0 00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	**236,168.27**	**239,158.82**	**244,909.05**	**247,699.70**	**236,273.63**	**247,496.91**
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	**236,168.27**	**239,158.82**	**244,909.05**	**247,699.70**	**236,273.63**	**247,496.91**

	7 /12	8 /12	9 /12	10/12	11/12	12/12
Cash/Money Accounts	9,090.79	9,347.35	12,263.57	12,468 30	12,610.90	9,783.00
CD's/Equivalents	0.00	0.00	0 00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	244,155.00	239,542.00	239,802 00	241,227 00	239,723.51	238,288.64
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	**253,245.79**	**248,889.35**	**252,065.57**	**253,695.30**	**252,334.41**	**248,071.64**
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	**253,245.79**	**248,889.35**	**252,065.57**	**253,695.30**	**252,334.41**	**248,071.64**

Merrill Lynch

M F BILLEAUD SR FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		104.00	104 00			
9,679	ML BANK DEPOSIT PROGRAM	06/02/10	9,679.00	9,679.00			1.94
	Total Cash and Money Funds		**9,783.00**	**9,783.00**			[illegible]

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
400	AMERICAN WTR WKS CO INC NEW	09/19/12	14,848.88	14,852.00	3 12	400.00
25	AUTOMATIC DATA PROC	09/02/09	962.01	1,423.25	461.24	44.00
75	AUTOMATIC DATA PROC	09/02/09	2,886 03	4,269.75	1,383.72	131 00
100	AUTOMATIC DATA PROC	09/02/09	3,853.40	5,693.00	1,839.60	[illegible]
100	AUTOMATIC DATA PROC	09/02/09	3,848.04	5,693.00	1,844.96	174 00
500	CMS ENERGY CORP	04/06/11	9,962.70	12,190.00	2,227.30	481 00
100	CMS ENERGY CORP	04/06/11	1,991.83	2,438.00	446.17	96 00
400	CISCO SYSTEMS INC COM	09/02/09	8,825.66	7,859.76	(965.90)	224.00
200	CISCO SYSTEMS INC COM	12/01/11	3,816.74	3,929.88	113.14	112.00

Merrill Lynch

M F BILLEAUD SR FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
400	COCA COLA COM	12/28/09	11,713.90	14,500.00	2,786.10	408 00
100	EXXON MOBIL CORP COM	11/14/02	3,446.00	8,655.00	5,209.00	22[illegible]
100	EXXON MOBIL CORP COM	01/06/10	7,158.08	8,655.00	1,496.92	228.00
200	JOHNSON AND JOHNSON COM	09/02/09	12,205.57	14,020.00	1,814.43	488.00
200	JOHNSON AND JOHNSON COM	12/28/09	13,226.61	14,020.00	793 39	488.00
400	NRG ENERGY INC	09/19/12	8,812.56	9,196.00	383.44	144.00
700	NV ENERGY INC	02/03/11	10,384.19	12,698.00	2,313.81	476.00
300	NV ENERGY INC	02/03/11	4,448.82	5,442.00	993.18	204.00
100	NORTHEAST UTILITIES COM	04/06/11	3,586.93	3,908.00	321 07	138.00
100	NORTHEAST UTILITIES COM	04/06/11	3,581.78	3,908.00	326.22	138.00
100	NORTHEAST UTILITIES COM	04/06/11	3,582.03	3,908.00	325.97	138 00
300	PINNACLE WEST CAP CORP	04/06/11	13,249.08	15,294.00	2,044.92	65[illegible]
200	PROCTER & GAMBLE CO	12/28/09	12,441.71	13,578.00	1,136.29	450.00
200	UNITED TECHS CORP COM	01/06/10	14,299.21	16,402.00	2,102.79	428.00
200	WAL-MART STORES INC	12/28/09	10,973.51	13,646.00	2,672.49	319.00
200	WISCONSIN ENERGY CORP	01/07/09	4,297.31	7,370.00	3,072.69	272.00
200	WISCONSIN ENERGY CORP	01/07/09	4,301.66	7,370 00	3,068.34	272.00

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M F BILLEAUD SR FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
200	WISCONSIN ENERGY CORP	02/04/09	4,688.75	7,370.00	2,681.25	272.00
	Total Equities		**197,392.99**	**238,288.64**	**40,895.65**	**7,581.00**

Merrill Lynch

M F BILLEAUD SR FOUNDATION

EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
			Security Transactions			
08/16/12	Stock Dividend	200	COCA COLA COM HOLDING 200 0000 PAY DATE 08/10/2012			
09/24/12	Purchase	400	AMERICAN WTR WKS CO INC NEW CUS NO 030420103	36.36	14,848 88	
09/24/12	Purchase	400	NRG ENERGY INC CUS NO 629377508	21.45	8,812.56	
09/24/12	Sale	-400	SEMPRA ENERGY CUS NO 816851109	64.73		25,422.68CR
			Net Total		**23,661.44**	**25,422.68**
			Dividends and Interest			
12/03/12	Dividend		AMERICAN WTR WKS CO INC			100.00
12/28/12	Dividend		AMERICAN WTR WKS CO INC			100.00
			Sub Total			**200.00**
01/03/12	Dividend		AUTOMATIC DATA PROC			118.50
04/02/12	Dividend		AUTOMATIC DATA PROC			118.50
07/02/12	Dividend		AUTOMATIC DATA PROC			118.50
10/01/12	Dividend		AUTOMATIC DATA PROC			118.50
			Sub Total			**474.00**
02/29/12	Dividend		CMS ENERGY CORP			144.00
05/31/12	Dividend		CMS ENERGY CORP			144.00
08/31/12	Dividend		CMS ENERGY CORP			144.00
11/30/12	Dividend		CMS ENERGY CORP			144.00
			Sub Total			**576.00**
01/25/12	Dividend		CISCO SYSTEMS INC COM			36.00
04/25/12	Dividend		CISCO SYSTEMS INC COM			48.00
07/25/12	Dividend		CISCO SYSTEMS INC COM			48.00

Merrill Lynch

M F BILLEAUD SR FOUNDATION

EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
			Dividends and Interest			
10/24/12	Dividend		CISCO SYSTEMS INC COM			84.00
12/19/12	Dividend		CISCO SYSTEMS INC COM			84.00
			Sub Total			**300.00**
04/02/12	Dividend		COCA COLA COM			102.0.
07/02/12	Dividend		COCA COLA COM			102.00
10/01/12	Dividend		COCA COLA COM			102 00
12/17/12	Dividend		COCA COLA COM			102.00
			Sub Total			**408.00**
03/09/12	Dividend		EXXON MOBIL CORP COM			94.00
06/11/12	Dividend		EXXON MOBIL CORP COM			114.00
09/10/12	Dividend		EXXON MOBIL CORP COM			114.00
12/10/12	Dividend		EXXON MOBIL CORP COM			114.00
			Sub Total			**436.00**
03/13/12	Dividend		JOHNSON AND JOHNSON COM			228.00
06/12/12	Dividend		JOHNSON AND JOHNSON COM			244.00
09/11/12	Dividend		JOHNSON AND JOHNSON COM			244.00
12/11/12	Dividend		JOHNSON AND JOHNSON COM			244.00
			Sub Total			**960.00**
11/15/12	Dividend		NRG ENERGY INC			36.00
03/21/12	Dividend		NV ENERGY INC			130.00
06/20/12	Dividend		NV ENERGY INC			170 00
09/19/12	Dividend		NV ENERGY INC			170 00
12/19/12	Dividend		NV ENERGY INC			170 00
			Sub Total			**640.00**
03/30/12	Dividend		NORTHEAST UTILITIES COM			88.13

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
			Dividends and Interest			
06/29/12	Dividend		NORTHEAST UTILITIES COM			102.90
09/28/12	Dividend		NORTHEAST UTILITIES COM			102.90
12/31/12	Dividend		NORTHEAST UTILITIES COM			102.90
			Sub Total			**396.83**
03/01/12	Dividend		PINNACLE WEST CAP CORP			157.50
06/01/12	Dividend		PINNACLE WEST CAP CORP			157.50
09/04/12	Dividend		PINNACLE WEST CAP CORP			157.50
12/03/12	Dividend		PINNACLE WEST CAP CORP			163.50
			Sub Total			**636.00**
02/15/12	Dividend		PROCTER & GAMBLE CO			105.00
05/15/12	Dividend		PROCTER & GAMBLE CO			112.40
08/15/12	Dividend		PROCTER & GAMBLE CO			112.40
11/15/12	Dividend		PROCTER & GAMBLE CO			112.40
			Sub Total			**442.20**
01/17/12	Dividend		SEMPRA ENERGY			192.00
04/16/12	Dividend		SEMPRA ENERGY			240.00
07/16/12	Dividend		SEMPRA ENERGY			240.00
			Sub Total			**672.00**
03/12/12	Dividend		UNITED TECHS CORP COM			96.00
06/11/12	Dividend		UNITED TECHS CORP COM			96.00
09/10/12	Dividend		UNITED TECHS CORP COM			107.00
12/10/12	Dividend		UNITED TECHS CORP COM			107.00
			Sub Total			**406.00**
01/03/12	Dividend		WAL-MART STORES INC			73 00
04/04/12	Dividend		WAL-MART STORES INC			79.50
06/04/12	Dividend		WAL-MART STORES INC			79.50

Merrill Lynch

M F BILLEAUD SR FOUNDATION

EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
			Dividends and Interest			
09/04/12	Dividend		WAL-MART STORES INC			79.50
12/27/12	Dividend		WAL-MART STORES INC			79.50
			Sub Total			**391.00**
03/01/12	Dividend		WISCONSIN ENERGY CORP			180.0
06/01/12	Dividend		WISCONSIN ENERGY CORP			180.00
09/04/12	Dividend		WISCONSIN ENERGY CORP			180.00
12/03/12	Dividend		WISCONSIN ENERGY CORP			180.00
			Sub Total			**720.00**
02/29/12	Bank Interest		BANK DEPOSIT INTEREST			0.55
03/30/12	Bank Interest		BANK DEPOSIT INTEREST			0.60
04/30/12	Bank Interest		BANK DEPOSIT INTEREST			0.65
06/29/12	Bank Interest		BANK DEPOSIT INTEREST			0.38
07/31/12	Bank Interest		BANK DEPOSIT INTEREST			0.38
08/31/12	Bank Interest		BANK DEPOSIT INTEREST			0.16
09/28/12	Bank Interest		BANK DEPOSIT INTEREST			0.08
			Sub Total			**2.80**
01/31/12	Bank Interest		BANK DEPOSIT INTEREST			0.60
05/31/12	Bank Interest		BANK DEPOSIT INTEREST			0.53
10/31/12	Bank Interest		BANK DEPOSIT INTEREST			0.23
11/30/12	Bank Interest		BANK DEPOSIT INTEREST			0.2[illegible]
12/31/12	Bank Interest		BANK DEPOSIT INTEREST			0.2[illegible]
			Sub Total			**1.76**
			Net Total			**7,698.59**

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M F BILLEAUD SR FOUNDATION

EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
			Electronic Transfers			
05/14/12	Pre-Authdebt		IRS		300.00	
			Net Total		**300.00**	
			Other Activity			
01/12/12	Check Order Fee		CHECK ORDER FEE - 01/12		15 00	
			Net Total		**15.00**	
			Fees			
11/05/12			EMA ANNUAL FEE		150.00	
			Net Total		**150.00**	

SUMMARY OF CHECKING ACTIVITY

Date Cleared	Date Written	Check Number	Payee	Amount
01/04/12	12/27/11	00000508	SECRETARY OF STATE	5.00
05/14/12	04/28/12	00000702	UNIV OF LA AT LAFAYETTE	2,500.00
05/14/12	04/28/12	00000703	UNIV OF LA AT LAFAYETTE	1,000.00
06/26/12	04/28/12	00000704	ST CECILIA	1,000.00
05/29/12	04/28/12	00000705	BYYA	300.00
05/11/12	04/28/12	00000706	CARMELITE MONASTERY	650
05/29/12	04/28/12	00000707	ACADEMY OF THE SACRED HEART	600.
05/14/12	04/28/12	00000708	MISSIONARIES OF CHARITY	250.00
05/15/12	04/28/12	00000709	NATL MS SOC	300.00
05/10/12	04/28/12	00000710	HOSPICE OF ACADIANA	250.00
05/14/12	04/28/12	00000711	ACADIANA OPEN CHANNEL	250.00
05/15/12	04/28/12	00000712	FAITH HOUSE	250.00
07/30/12	07/24/12	00000713	DARNALL SIKES GARDES FREDRICK	700.00
10/19/12	10/12/12	00000717	DOWN SYNDROM ASSN OF ACAD	100.00
12/13/12	11/30/12	00000716	MISSIONARIES OF CHARITY	200.00
12/10/12	11/30/12	00000718	FAITH HOUSE	200.00

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M F BILLEAUD SR FOUNDATION

EMA Fiscal Statement

SUMMARY OF CHECKING ACTIVITY

Date Cleared	Date Written	Check Number	Payee	Amount
12/10/12	11/30/12	00000719	ALEXANDER MOUTON HOUSE	100 00
12/11/12	11/30/12	00000720	POPE JOHN PAUL ACADEMY	500.00
12/18/12	11/30/12	00000721	UNIV OF LA AT LAFAYETTE	3,375.00
		Total Checking Activity		12,530.00

12,505

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
400.0000	SEMPRA ENERGY	12/01/11	09/19/12	25,422 68	21,761 78	3,660.90 ST