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 5/1/2012 **, and ending** 4/30/2013

Name of foundation: James J Buquet, Jr Family Foundation

A Employer identification number: 72-1373371

Number and street (or P O box number if mail is not delivered to street address): 100 Eagle Road — Room/suite:

B Telephone number (see instructions): (985) 853-3159

City or town, state, and ZIP code: Houma LA 70360

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)* ▶ $ 1,438,806

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				
	4	Dividends and interest from securities	62,264	62,264		
	5 a	Gross rents				
	b	Net rental income or (loss)				
	6 a	Net gain or (loss) from sale of assets not on line 10	53,439			
	b	Gross sales price for all assets on line 6a 435,725				
	7	Capital gain net income (from Part IV, line 2)		53,439		
	8	Net short-term capital gain			4,927	
	9	Income modifications				
	10 a	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	115,703	115,703	4,927	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,800	200		1,600
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,343			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	10,227	10,227		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	13,370	10,427	0	1,600
	25	Contributions, gifts, grants paid	72,750			72,750
	26	**Total expenses and disbursements** Add lines 24 and 25	86,120	10,427	0	74,350
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	29,583			
	b	**Net investment income** (if negative, enter -0-)		105,276		
	c	**Adjusted net income** (if negative, enter -0-)			4,927	

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash—non-interest-bearing	74,094	30,098	30,098
	2 Savings and temporary cash investments	1,335,130	1,408,708	1,408,708
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	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)	1,409,224	1,438,806	1,438,806
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	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	1,409,224	1,438,806	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	1,409,224	1,438,806	
	31 **Total liabilities and net assets/fund balances** (see instructions)	1,409,224	1,438,806	

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	1,409,224
2	Enter amount from Part I, line 27a	2	29,583
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,438,807
5	Decreases not included in line 2 (itemize) ▶ Rounding	5	1
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,438,806

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	Publically Traded Securities			
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	435,725		382,286	53,439
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				53,439
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	53,439
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	4,927

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	74,293	1,380,924	0 053799
2010	9,600	1,382,922	0 006942
2009	44,100	1,316,830	0 033490
2008	10,400	1,274,014	0 008163
2007	70,100	1,394,046	0 050285

2	**Total** of line 1, column (d)	2	0 152679
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 030536
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,438,745
5	Multiply line 4 by line 3	5	43,934
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,053
7	Add lines 5 and 6	7	44,987
8	Enter qualifying distributions from Part XII, line 4	8	74,350

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

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

1 a	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	1,053
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	0
3	Add lines 1 and 2	3	1,053
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	1,053
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	0
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	29
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,082
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ — **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
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		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ LA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ None

14 The books are in care of ▶ Stephen A Varvaro CPA PC Telephone no ▶ (985) 448-2400

Located at ▶ 1920 Bayou Road Thibodaux LA ZIP+4 ▶ 70301-6038

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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N/A	
	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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 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	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**	N/A	
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? *If "Yes" to 6b, file Form 8870*		**6b**		X
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**	N/A	

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
James J Buquet III 100 Eagle Drive Houma, LA 70360	President 1 00			
Glenny Lee C Buquet 100 Eagle Drive Houma, LA 70360	Secty-Treas 1 00			
Andree B Casey 100 Eagle Drive Houma, LA 70360	Director 1 00			

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 Grants made to teachers and schools for the purchase and/or upgrade of educational supplies, equipment in the classroom, scholarships and endowments	51,000
2 Grants and donations to various community projects run by local civic organizations, religious organizations, and local government for the betterment of the community and welfare of the victims of natural disasters	21,750
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 instructions 3	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,425,119
b	Average of monthly cash balances	1b	35,536
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,460,655
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,460,655
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	21,910
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,438,745
6	**Minimum investment return.** Enter 5% of line 5	6	71,937

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	71,937
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,053		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,053
3	Distributable amount before adjustments Subtract line 2c from line 1			3	70,884
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	70,884
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	70,884

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	74,350
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	74,350
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	1,053
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	73,297

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				70,884
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only			54,069	
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				
d	From 2010				
e	From 2011				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 74,350				
a	Applied to 2011, but not more than line 2a			54,069	
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2012 distributable amount				20,281
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))*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
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			0	
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				50,603
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				
10	Analysis of line 9				
a	Excess from 2008				
b	Excess from 2009				
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) N/A

1 a 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 foundation 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
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

None

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

None

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

Check here ▶ [X] 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

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

c Any submission deadlines

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

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*				
Assissi Bridge House 600 Bull Run Road Schriever, LA 70395		Religious	General Support	5,000
Randolph College 2500 Rivermont Avenue Lynchburg, VA 24503		Educational	Alumni House Fund Drive	1,000
Terrebonne Foundation for Academic Excellence P O Box 1503 Houma, LA 70361		Educational	5k Run Fundraiser	5,000
Cystic Fibrosis Foundation 4621 West Napoleon Avenue S207 Metairie, LA 70001		Charitable	General Support	1,000
Fletcher Community College Foundation P O Box 5033 Houma, LA 70361		Educational	General Support	2,500
Louisiana Girls Leadership Academy P O Box 2119 Thibodaux, LA 70310		Educational	General Support	1,000
Thibodaux Volunteer Fire Department P O Box 1421 Thibodaux, LA 70302		Charitable	General Support	3,750
Larose Regional Park and Civic Center P O Box 1105 Larose, LA 70373		Charitable	General Support	1,000
Knights of Columbus Council 1317 1107 Point Street Houma, LA 70360		Religious	Repair Church Bell	2,500
St Francis de Sales Church 300 Verret Street Houma, LA 70360		Religious	General Support	2,500
Terrebonne Foundation for Academic Excellence P O Box 1503 Houma, LA 70361		Educational	Endowment Fund	10,000
Total See Attached Statement			▶ 3a	72,750
b *Approved for future payment*				
Total			▶ 3b	0

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name
Terrebonne Foundation for Academic Excellence
Street
P O Box 1503

City	State	Zip Code	Foreign Country
Houma	LA	70361	

Relationship	Foundation Status
	Educational

Purpose of grant/contribution	Amount
Teachers Award Banquet	1,000

Name
Council of Catholic School Co-op Clubs
Street
2779 Hwy 311

City	State	Zip Code	Foreign Country
Schriever	LA	70395	

Relationship	Foundation Status
	Educational

Purpose of grant/contribution	Amount
Teacher Grants	1,000

Name
Le Petit Theatre de Terrebonne
Street
P O Box 805

City	State	Zip Code	Foreign Country
Houma	LA	70361	

Relationship	Foundation Status
	Educational

Purpose of grant/contribution	Amount
Scholarship Fund	1,000

Name
University of Louisiana of Lafayette Foundation
Street
P O Box 44290

City	State	Zip Code	Foreign Country
Lafayette	LA	70503-4290	

Relationship	Foundation Status
	Educational

Purpose of grant/contribution	Amount
Scholarship Fund	2,000

Name
University of Louisiana of Lafayette Foundation
Street
P O Box 44290

City	State	Zip Code	Foreign Country
Lafayette	LA	70503-4290	

Relationship	Foundation Status
	Educational

Purpose of grant/contribution	Amount
Scholarship Fund	2,000

Name
Maxine Giardina Charter School
Street
P O Box 2072

City	State	Zip Code	Foreign Country
Thibodaux	LA	70310	

Relationship	Foundation Status
	Educational

Purpose of grant/contribution	Amount
General Support	1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name					
Nicholls State University					
Street					
P O Box 2015					
City		**State**	**Zip Code**	**Foreign Country**	
Thibodaux		LA	70310		
Relationship	**Foundation Status**				
	Educational				
Purpose of grant/contribution					**Amount**
Capstone Fund					4,000

Name					
Nicholls State University					
Street					
P O Box 2015					
City		**State**	**Zip Code**	**Foreign Country**	
Thibodaux		LA	70310		
Relationship	**Foundation Status**				
	Educational				
Purpose of grant/contribution					**Amount**
Theater Renovation Fund					5,000

Name					
South Louisiana Economic Council					
Street					
P O Box 2048 NSU					
City		**State**	**Zip Code**	**Foreign Country**	
Thibodaux		LA	70310		
Relationship	**Foundation Status**				
	Charitable				
Purpose of grant/contribution					**Amount**
Capital Campaign Fund					5,000

Name					
Bayou Community Foundation					
Street					
216 Mystic Blvd Suite F					
City		**State**	**Zip Code**	**Foreign Country**	
Houma		LA	70360		
Relationship	**Foundation Status**				
	Educational				
Purpose of grant/contribution					**Amount**
Endowment Fund					10,000

Name					
Bayou Country Children's Museum					
Street					
P O Box 1093					
City		**State**	**Zip Code**	**Foreign Country**	
Thibodaux		LA	70302		
Relationship	**Foundation Status**				
	Educational				
Purpose of grant/contribution					**Amount**
Construction Costs					1,000

Name					
South Louisiana Wetlands Discovery Center					
Street					
317 Goode Street					
City		**State**	**Zip Code**	**Foreign Country**	
Houma		LA	70361		
Relationship	**Foundation Status**				
	Charitable				
Purpose of grant/contribution					**Amount**
Annual Fundraiser					1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name
Vandebilt Catholic High School
Street
209 South Hollywood Road

City	State	Zip Code	Foreign Country
Houma	LA	70360	

Relationship	Foundation Status
	Educational

Purpose of grant/contribution	Amount
Annual Fundraiser	1,000

Name
Hollins College
Street
P O Box 9627

City	State	Zip Code	Foreign Country
Roanoke	VA	24020-9983	

Relationship	Foundation Status
	Educational

Purpose of grant/contribution	Amount
Endowment Fund	1,000

Name
St Anne's Episcopal School
Street
2701 South York Street

City	State	Zip Code	Foreign Country
Denver	CO	80210	

Relationship	Foundation Status
	Educational

Purpose of grant/contribution	Amount
Annual Fundraiser	1,000

Name
Vandebilt Catholic High School
Street
209 South Hollywood Road

City	State	Zip Code	Foreign Country
Houma	LA	70360	

Relationship	Foundation Status
	Educational

Purpose of grant/contribution	Amount
Annual Fundraiser	500

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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					
4 Dividends and interest from securities			14	62,264	
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	53,439	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		115,703	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 115,703

(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)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

▶ X James Buquet ▶ X 9/24/13 ▶ X Sec / Treasurer

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Stephen Varvaro	Stephen Varvaro	9/18/2013		P01206647
Firm's name ▶ Stephen A Varvaro CPA PC			Firm's EIN ▶ 72-0984663	
Firm's address ▶ 1920 Bayou Road, Thibodaux, LA 70301			Phone no (985) 448-2400	

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	435,725	382,286	53,439
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	Publically Traded Securities							435,725	382,286					53,439

Part I, Line 16b (990-PF) - Accounting Fees

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		1,800	200	0
1	Stephen A Varvaro CPA PC	1,800	200	

Part I, Line 16b (990-PF) - Accounting Fees

	Disbursements for Charitable Purposes (Cash Basis Only)
	1,600
1	1,600

Part I, Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		1,343	0	0
1	Real estate tax not included in line 20			
2	Tax on investment income	1,343		
3	Income tax			

Part I, Line 18 (990-PF) - Taxes

	Disbursements for Charitable Purposes
	0
1	
2	
3	

Part I, Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		10,227	10,227	0
1	Association of Small Foundations Dues			
2	Bank Charges			
3	Trustee Fees on Investment Accounts	10,227	10,227	

Part I, Line 23 (990-PF) - Other Expenses

	Disbursements for Charitable Purposes
	0
1	
2	
3	

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										0	0	0
1	James J Buquet III		100 Eagle Dnve	Houma	LA	70360		President	1 00			
2	Glenny Lee C Buquet		100 Eagle Dnve	Houma	LA	70360		Secty-Treas	1 00			
3	Andree B Casey		100 Eagle Dnve	Houma	LA	70360		Director	1 00			

Foundation Investments FYE April 30, 2013

	Morgan Stanley Smith Barney	Cash in Checkbook	RiverSource Annuities		Grand Total
May-12	$1,273,620.35	$90,990 99	$-		$1,364,611.34
June-12	$1,320,087.22	$90,990 99	$-		$1,411,078 21
July-12	$1,346,711.22	$34,490 99	$-		$1,381,202.21
					$-
August-12	$1,370,648.25	$30,490.99	$-		$1,401,139.24
September-12	$1,409,889.54	$30,490 99	$-		$1,440,380.53
October-12	$1,403,204.52	$30,490 99	$-		$1,433,695.51
					$-
November-12	$1,394,903.16	$30,490.99	$-		$1,425,394.15
December-12	$1,425,098.63	$17,597.99	$-		$1,442,696.62
January-13	$1,510,987.60	$17,597.99	$-		$1,528,585 59
					$-
February-13	$1,515,780.32	$17,597 99	$-		$1,533,378.31
March-13	$1,557,293.28	$17,597.99	$-		$1,574,891 27
April-13	$1,573,208.01	$17,597.99	$-		$1,590,806.00
AVERAGES	$1,425,119.34	$35,535.57			$1,460,654.92

Total Value for 12 Months	$17,527,858 98
Months	12
Average Monthly Value	$1,460,654 92
Required Grant %	5%
Estimated Grants for FYE April 30, 2013	$73,032.75

James J Buquet, Jr Family Foundation
Summary Schedule of Capital Gains and Losses
For the Year Ended April 30, 2013

Description	Proceeds	Cost Basis	Short Term Gain<Loss>	Long Term Gain<Loss>
May 2012	$0 00	$0 00	$0 00	$0 00
June 2012	$6,288 09	$4,790 16	$0 07	$1,497 86
July 2012	$8,607 72	$8,361 08	$0 00	$246 64
August 2012	$0 00	$0 00	$0 00	$0 00
September 2012	$22,292 53	$18,721 20	$0 19	$3,571 14
October 2012	$0 00	$0 00	$0 00	$0 00
November 2012	$0 00	$0 00	$0 00	$0 00
December 2012	$6 49	$0 00	$6 49	$0 00
January 2013	$9 60	$0 00	$9 60	$0 00
February 2013	$0 00	$0 00	$0 00	$0 00
March 2013	$49,305 68	$41,577 99	$0 03	$7,727 66
April 2013	$349,214 92	$308,835 52	$4,910 62	$35,468 78
Totals	$435,725 03	$382,285 95	$4,927 00	$48,512 08

James J Buquet, Jr Family Foundation
Schedule of Capital Gains and Losses
For the Year Ended April 30, 2013

Description	Date Purchased	Date Sold	Quantity	Proceeds	Cost Basis	Net Gain<Loss>	Short Term Gain<Loss>	Long Term Gain<Loss>	Proof
AT&T	10/21/2008	6/25/2012	180 0000	$6,282 01	$4,784 15	$1,497 86		$1,497 86	0
ROYCE MICRO CAP TR INC	6/25/2012	6/25/2012	0 6080	$5 30	$5 23	$0 07	$0 07		0
ROYCE VALUE TRUST INC	6/25/2012	6/25/2012	0 0640	$0 78	$0 78	$0 00	$0 00		0
						$0 00			0
						$0 00			0
						$0 00			0
						$0 00			0
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TOTALS FOR JUNE 2012				$6,288 09	$4,790 16	$1,497 93	$0 07	$1,497 86	

James J Buquet, Jr Family Foundation
Schedule of Capital Gains and Losses
For the Year Ended April 30, 2013

Description	Date Purchased	Date Sold	Quantity	Proceeds	Cost Basis	Net Gain<Loss>	Short Term Gain<Loss>	Long Term Gain<Loss>	Proof
CONAGRA FOODS INC	VARIOUS	7/11/2012	339 0000	$8,607 72	$8,361 08	$246 64		$246 64	0
						$0 00			0
						$0 00			0
						$0 00			0
						$0 00			0
						$0 00			0
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TOTALS FOR JULY 2012				$8,607 72	$8,361 08	$246 64	$0 00	$246 64	

James J Buquet, Jr Family Foundation
Schedule of Capital Gains and Losses
For the Year Ended April 30, 2013

Description	Date Purchased	Date Sold	Quantity	Proceeds	Cost Basis	Net Gain<Loss>	Short Term Gain<Loss>	Long Term Gain<Loss>	Proof
ILL TOOL WORKS INC	VARIOUS	9/20/2012	366 0000	$22,276 71	$18,705 57	$3,571 14		$3,571 14	0
ROYCE MICRO CAP TR INC	9/12/2012	9/20/2012	0 4770	$4 52	$4 41	$0 11	$0 11		0
ROYCE VALUE TRUST INC	9/24/2012	9/24/2012	0 8510	$11 30	$11 22	$0 08	$0 08		0
						$0 00			0
						$0 00			0
						$0 00			0
						$0 00			0
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TOTALS FOR SEPTEMBER 2012				$22,292 53	$18,721 20	$3,571 33	$0 19	$3,571 14	

James J Buquet, Jr Family Foundation
Schedule of Capital Gains and Losses
For the Year Ended Apnl 30, 2013

Descnption	Date Purchased	Date Sold	Quantity	Proceeds	Cost Basis	Net Gain<Loss>	Short Term Gain<Loss>	Long Term Gain<Loss>	Proof
ROYCE VALUE TRUST INC	12/24/2012	12/24/2012	0 0000	$5 00	$0 00	$5 00	$5 00		0
ROYCE MICRO CAP TR INC	12/24/2012	12/24/2012	0 0000	$1 49	$0 00	$1 49	$1 49		0
						$0 00			0
						$0 00			0
						$0 00			0
						$0 00			0
						$0 00			0
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						$0 00			0
						$0 00			0
						$0 00			0
						$0 00			0
						$0 00			0
TOTALS FOR DECEMBER 2012				$6 49	$0 00	$6 49	$6 49	$0 00	

James J Buquet, Jr Family Foundation
Schedule of Capital Gains and Losses
For the Year Ended April 30, 2013

Description	Date Purchased	Date Sold	Quantity	Proceeds	Cost Basis	Net Gain<Loss>	Short Term Gain<Loss>	Long Term Gain<Loss>	Proof
BANCROFT FUND LTD	12/28/2012	12/28/2012	0 0000	$9 60	$0 00	$9 60	$9 60		0
						$0 00			0
						$0 00			0
						$0 00			0
						$0 00			0
						$0 00			0
						$0 00			0
						$0 00			0
						$0 00			0
						$0 00			0
						$0 00			0
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						$0 00			0
						$0 00			0
						$0 00			0
						$0 00			0
						$0 00			0
						$0 00			0
						$0 00			0
						$0 00			0
						$0 00			0
						$0 00			0
						$0 00			0
TOTALS FOR JANUARY 2013				$9 60	$0 00	$9 60	$9 60	$0 00	

James J Buquet, Jr Family Foundation
Schedule of Capital Gains and Losses
For the Year Ended April 30, 2012

Description	Date Purchased	Date Sold	Quantity	Proceeds	Cost Basis	Net Gain<Loss>	Short Term Gain<Loss>	Long Term Gain<Loss>	Proof
ALGER SMALL CAP GROWTH A	2/27/2008	3/12/2013	0 0030	$0 03	$0 02	$0 01		$0 01	0
CBRE CLARION GL REAL ESTATE	VARIOUS	3/12/2013	5254 0000	$49,284 56	$41,556 99	$7,727 57		$7,727 57	0
COLUMBIA MARSICO GROWTH Z	12/11/2009	3/12/2013	0 0050	$0 12	$0 09	$0 03		$0 03	0
COLUMBIA MARSICO INTL OPPT Z	12/21/2010	3/12/2013	0 0020	$0 02	$0 02	$0 00		$0 00	0
FRANKLIN TOTAL RET ADV	VARIOUS	3/12/2013	1 7570	$18 06	$18 05	$0 01		$0 01	0
HARBOR BOND FUND	3/30/2011	3/12/2013	0 0020	$0 03	$0 02	$0 01		$0 01	0
HARBOR INTL INST	2/17/2009	3/12/2013	0 0010	$0 06	$0 03	$0 03		$0 03	0
INVESCO GROWTH & INCOME Y	3/17/2011	3/12/2013	0 0010	$0 02	$0 02	$0 00		$0 00	0
TOUCHSTONE HIGH YIELD A	5/31/2011	3/12/2013	0 01	0 06	0 06	$0 00		$0 00	0
FRANKLIN TOTAL RET ADV	VARIOUS	3/12/2013	0 0790	$0 83	$0 80	$0 03	$0 03		0
ROYCE MICRO CAP TR INC	3/25/2013	3/25/2013	0 0540	$0 57	$0 57	$0 00	$0 00		0
ROYCE VALUE TRUST INC	3/25/2013	3/25/2013	0 0890	$1 32	$1 32	$0 00	$0 00		0
						$0 00			0
						$0 00			0
						$0 00			0
						$0 00			0
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						$0 00			0
						$0 00			0
						$0 00			0
						$0 00			0
TOTALS FOR MARCH 2013				$49,305 68	$41,577 99	$7,727 69	$0 03	$7,727 66	

James J Buquet, Jr Family Foundation
Schedule of Capital Gains and Losses
For the Year Ended April 30, 2013

Description	Date Purchased	Date Sold	Quantity	Proceeds	Cost Basis	Net Gain<Loss>	Short Term Gain<Loss>	Long Term Gain<Loss>	Proof
ALLIANT ENERGY CP	3/16/2009	4/3/2013	170 0000	$8,449 42	$3,811 04	$4,638 38		$4,638 38	0
AMERICO	VARIOUS	4/3/2013	64 0000	$10,360 08	$4,138 88	$6,221 20		$6,221 20	0
BEMIS CO INC	11/10/2010	4/3/2013	175 0000	$7,001 36	$5,529 62	$1,471 74		$1,471 74	0
BERSHIRE HATHAWAY CL B NEW	3/31/2011	4/3/2013	170 0000	$17,736 89	$14,252 46	$3,484 43		$3,484 43	0
BP PLC ADS	VARIOUS	4/3/2013	411 0000	$17,192 56	$20,251 73	-$3,059 17		-$3,059 17	0
CALAMOS STRG TTL RETURN FD	3/25/2010	4/3/2013	1633 0000	$16,915 05	$14,660 29	$2,254 76		$2,254 76	0
COVIDIEN PLC NEW	6/7/2011	4/3/2013	300 0000	$20,351 93	$16,352 40	$3,999 53		$3,999 53	0
CSX CORP	1/18/2012	4/3/2013	575 0000	$13,766 17	$13,120 87	$645 30		$645 30	0
EASTMAN CHEMICAL CO	6/7/2011	4/3/2013	400 0000	$26,489 52	$20,332 52	$6,157 00		$6,157 00	0
FRANKLIN RESOURCES INC	1/18/2012	4/3/2013	135 0000	$19,838 12	$13,201 38	$6,636 74		$6,636 74	0
GOLDMAN SACHS GRP INC	VARIOUS	4/3/2013	60 0000	$8,571 40	$7,226 38	$1,345 02		$1,345 02	0
INTEL CORP	5/19/2010	4/3/2013	485 0000	$10,225 95	$10,334 62	-$108 67		-$108 67	0
LMP CAP AND INCOME FD INC	3/3/2011	4/3/2013	734 0000	$11,358 98	$9,500 32	$1,858 66		$1,858 66	0
MEMC ELECTRONIC MATLS INC	VARIOUS	4/3/2013	240 0000	$958 12	$6,997 92	-$6,039 80		-$6,039 80	0
MOLYCORP INC DEL COM	1/18/2012	4/3/2013	461 0000	$2,314 81	$13,467 01	-$11,152 20		-$11,152 20	0
NOVARTIS AG ADR	5/18/2010	4/3/2013	178 0000	$12,718 13	$8,340 72	$4,377 41		$4,377 41	0
NUVEEN CREDIT STRAT INC FD	VARIOUS	4/3/2013	3199 0000	$33,305 64	$27,259 72	$6,045 92		$6,045 92	0
PEABODY ENERGY CORP	VARIOUS	4/3/2013	271 0000	$5,404 83	$7,316 74	-$1,911 91		-$1,911 91	0
REPUBLIC SERVICES INC	6/7/2011	4/3/2013	500 0000	$16,195 78	$15,174 00	$1,021 78		$1,021 78	0
TEXAS INSTRUMENTS	5/18/2010	4/3/2013	100 0000	$3,425 11	$2,482 71	$942 40		$942 40	0
TORONTO DOM BK NEW	VARIOUS	4/3/2013	263 0000	$21,544 68	$21,355 46	$189 22		$189 22	0
WAL MART STORES INC	3/9/2009	4/3/2013	70 0000	$5,311 48	$3,345 33	$1,966 15		$1,966 15	0
WESTERN ASSET VARI RATE	6/7/2011	4/3/2013	2500 0000	$46,263 64	$41,778 75	$4,484 89		$4,484 89	0
INGREDION INC COM	7/11/2012	4/3/2013	185 0000	$13,515 27	$8,604 65	$4,910 62	$4,910 62		0
						$0 00			0
						$0 00			0
						$0 00			0
						$0 00			0
						$0 00			0
						$0 00			0
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						$0 00			0
						$0 00			0
						$0 00			0
						$0 00			0
						$0 00			0
TOTALS FOR APRIL 2013				$349,214 92	$308,835 52	$40,379 40	$4,910 62	$35,468 78	

NOTICE

All parts of the annual return, 990PF, schedules and attachments, other than the list of contributors, for the James J. Buquet, Jr. Family Foundation, year ending April 30, 2013 are available for public inspection at the office of James J. Buquet, III located at 100 Eagle Road, Houma, LA between the hours of 9am through 5pm Monday through Friday. All written requests for inspection should be mailed to P.O. Box 7053, Houma, LA 70361.

James J. Buquet, III
President

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