



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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 12-01-2012 , and ending 11-30-2013

Name of foundation COUGHLIN-SAUNDERS FOUNDATION INC		A Employer identification number 72-6027641	
Number and street (or P O box number if mail is not delivered to street address) 2010 GUS KAPLAN DR		B Telephone number (see instructions) (318) 445-9342	
City or town, state, and ZIP code ALEXANDRIA, LA 71301		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 14,638,894		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	57,784	57,784	57,784	
	4 Dividends and interest from securities. . . . .	276,498	276,498	276,498	
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	898,468			
	b Gross sales price for all assets on line 6a _____ 898,468				
	7 Capital gain net income (from Part IV , line 2 ) . . . .		898,468		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	-551	-551	-551	
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	1,232,199	1,232,199	333,731	
	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) . . . . .	12,000	12,000		
	c Other professional fees (attach schedule) . . . . .	58,492	58,492		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions)	15,459	1,033		14,426
	19 Depreciation (attach schedule) and depletion . . . .	6,026	6,026		
	20 Occupancy . . . . .	6,599	6,599		
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	4,642	4,642		
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	103,218	88,792		14,426
	25 Contributions, gifts, grants paid . . . . .	739,128			739,128
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	842,346	88,792		753,554
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	389,853			
	b <b>Net investment income</b> (if negative, enter -0-)		1,143,407		
	c <b>Adjusted net income</b> (if negative, enter -0-)			333,731	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	124,499	25,090	25,090
	2	Savings and temporary cash investments . . . . .	3,420	2,613	2,613
	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 . . . . .	12,664	14,428	14,428
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	10,976,152	11,471,187	13,738,422
	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) . . . . .	506,707	506,003	506,707
	14	Land, buildings, and equipment basis ▶ 350,962 Less accumulated depreciation (attach schedule) ▶ 117,820	239,169	233,142	350,962
	15	Other assets (describe ▶ _____)	672	673	672
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	11,863,283	12,253,136	14,638,894

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 ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds . . . . .	6,643,221	6,643,221	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	5,220,062	5,609,915	
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	11,863,283	12,253,136	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	11,863,283	12,253,136	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1	11,863,283
2	Enter amount from Part I, line 27a . . . . .	2	389,853
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	12,253,136
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	12,253,136

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 a	ARGENT TRUST	P	2010-01-01	2013-11-30
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 898,468			898,468
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			898,468
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	898,468
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	

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			
2010			
2009			
2008			
2007			

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

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	22,868
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	22,868
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	22,868
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	14,428	
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	14,428
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	8,440
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/>	Refunded <input type="checkbox"/>	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?. . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?. . . . .	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"><li>By language in the governing instrument, or</li><li>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? . . . . .</li></ul>	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) <input type="checkbox"/> LA _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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)*

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 ▶COUGHLINSAUNDERS ORG				
14	The books are in care of ▶ADLER AND PIAS LLC Telephone no ▶(318) 445-9342 Located at ▶2010 GUS KAPLAN DRIVE ALEXANDRIA LA ZIP +4 ▶71301			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	2b		No
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i> ). . . . .	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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))?

YesNo

(2)

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

YesNo

(3)

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

YesNo

(4)

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

YesNo

(5)

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

YesNo

b

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

YesNo

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?

YesNo

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?

YesNo

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.

Form 990-PF (2012)

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	13,170,423
b	Average of monthly cash balances. . . . .	1b	90,356
c	Fair market value of all other assets (see instructions). . . . .	1c	45,168
d	Total (add lines 1a, b, and c). . . . .	1d	13,305,947
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	13,305,947
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	199,589
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,106,358
6	Minimum investment return. Enter 5% of line 5. . . . .	6	655,318

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	655,318
2a	Tax on investment income for 2012 from Part VI, line 5. . . . .	2a	22,868
b	Income tax for 2012 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	22,868
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	632,450
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	632,450
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	632,450

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	753,554
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	753,554
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	753,554
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				632,450
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only. . . . .			570,624	
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. . . . .				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 753,554				
a Applied to 2011, but not more than line 2a			570,624	
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. . . . .				182,930
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				
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. . . . .				449,520
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)

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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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

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

b

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

ATTACHED

c

Any submission deadlines

ATTACHED

d

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

ATTACHED

Form 990-PF (2012)

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

Form **990-PF** (2012)

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	
<b>1</b>	Program service revenue					
<b>a</b>	_____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>f</b>	_____					
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments. . . . .					
<b>3</b>	Interest on savings and temporary cash investments			3	57,784	
<b>4</b>	Dividends and interest from securities. . . . .			3	276,498	
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property. . . . .					
<b>b</b>	Not debt-financed property. . . . .					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income. . . . .			3	153	
<b>8</b>	Gain or (loss) from sales of assets other than inventory			3	898,468	
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory. . . . .					
<b>11</b>	Other revenue <b>a</b> HOTEL BENTLEY OF ALEXANDR _____			3	-704	
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>12</b>	Subtotal Add columns (b), (d), and (e). . . . .				1,232,199	
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). . . . .					1,232,199

[illegible]

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

[illegible]

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

**b** If "Yes," complete the following schedule

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

**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.

*****	2013-12-13	*****	May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
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 <input checked="checked" type="checkbox"/>	PTIN P00021289
William A Paddie	William A Paddie			
Firm's name <input checked="checked" type="checkbox"/>	Adler And Pias LLC		Firm's EIN <input type="checkbox"/>	
	2010 Gus Kaplan Dr			
Firm's address <input checked="checked" type="checkbox"/>	Alexandria, LA 713013358		Phone no (318) 445-9342	

**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation <b>(If not paid, enter -0-)</b>	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
NELL ADAMS	Director 0 00	0		
291 VERSAILLES BLVD ALEXANDRIA,LA 71303				
SCOTT BRAME	Director 0 00	0		
4602 WELLINGTON BLVD ALEXANDRIA,LA 71303				
ED CRUMP JR	Executive Direc 0 00	0		
6035 NAVAHO TRAIL ALEXANDRIA,LA 71303				
ANN MAYNARD	Co Chair 0 00	0		
8624 74TH DRIVE NE MARYSVILLE,WA 98270				
SALLY COCKERHAM	Co Chair 0 00	0		
1430 PHILIPS STREET NEW ORLEANS,LA 70130				

**TY 2012 Accounting Fees Schedule****Name:** COUGHLIN-SAUNDERS FOUNDATION INC**EIN:** 72-6027641**Software ID:** 12000229**Software Version:** 2012v2.0

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



**TY 2012 Investments Corporate  
Stock Schedule****Name:** COUGHLIN-SAUNDERS FOUNDATION INC**EIN:** 72-6027641**Software ID:** 12000229**Software Version:** 2012v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ARGENT TRUST	11,471,187	13,738,422

## TY 2012 Investments - Other Schedule

**Name:** COUGHLIN-SAUNDERS FOUNDATION INC

**EIN:** 72-6027641

**Software ID:** 12000229

**Software Version:** 2012v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HOTEL BENTLEY	AT COST	499,296	500,000
MLH INCOME REALTY	AT COST	6,707	6,707

**TY 2012 Land, Etc. Schedule****Name:** COUGHLIN-SAUNDERS FOUNDATION INC**EIN:** 72-6027641**Software ID:** 12000229**Software Version:** 2012v2.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Miscellaneous		117,820	117,820	
Land	80,000		80,000	80,000
Buildings	249,831		249,831	249,831
Furniture and Fixtures	21,131		21,131	21,131

TY 2012 Other Assets Schedule

**Name:** COUGHLIN-SAUNDERS FOUNDATION INC

**EIN:** 72-6027641

**Software ID:** 12000229

**Software Version:** 2012v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
UTILITY DEPOSITS	672	672	672
Rounding		1	

**TY 2012 Other Expenses Schedule****Name:** COUGHLIN-SAUNDERS FOUNDATION INC**EIN:** 72-6027641**Software ID:** 12000229**Software Version:** 2012v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WIRE FEE	80	80		
TELEPHONE	591	591		
SECURITY	304	304		
REPAIRS & MAINTENANCE	2,463	2,463		
OFFICE	726	726		
DUES & SUBSCRIPTIONS	401	401		
BANK CHARGES	77	77		

**TY 2012 Other Income Schedule****Name:** COUGHLIN-SAUNDERS FOUNDATION INC**EIN:** 72-6027641**Software ID:** 12000229**Software Version:** 2012v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	153	-551	-551
HOTEL BENTLEY OF ALEXANDR	-704		

**TY 2012 Other Professional Fees Schedule****Name:** COUGHLIN-SAUNDERS FOUNDATION INC**EIN:** 72-6027641**Software ID:** 12000229**Software Version:** 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIDUCIARY FEES	58,492	58,492	0	0

**TY 2012 Taxes Schedule****Name:** COUGHLIN-SAUNDERS FOUNDATION INC**EIN:** 72-6027641**Software ID:** 12000229**Software Version:** 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER	1,033	1,033		
EXCISE	14,426			14,426



If you are looking for the Coughlin-Saunders Performing Arts Center, click [Here](#)

## General Guidelines for Making Grants

1. Preference will be extended to those applicants that have received contributions from the foundation prior to December 1983
2. Applications for contributions should be submitted prior to March 15th, to be considered at the spring board meeting. Applications for contributions should be submitted prior to September 15th, to be considered at the fall meeting of the board. A standard grant application form is not required, but is available and is of help to the trustees in evaluating proposals. Please be as brief as possible. Include a brief outline of the objectives of the project or program, who it will benefit and the qualifications of the organization administering the grant
3. All applications should be signed by authorized persons or officials of the institution making the request. All applicants must have been determined by the IRS. to be tax exempt under section 501(c)(3) of the I.R.C and classified as "not a private foundation" as defined under section 509(a). Photocopies of the above determination letter must be submitted at the time of the first application to the foundation. Copies will not be required with each additional application.
4. Notice of grants approved will be given by written contract or letter
5. No awards to individuals will be considered or granted.
6. No awards for fundraisers will be considered or granted
7. No awards for challenge or matching grants made by individuals or other private foundations will usually be considered or granted.
8. No awards for endowments will usually be considered or granted.
9. The general policy of the trustees is to wait until all applications up to and including March 15th have been received before taking action on any request. Notification of their decision should not be expected until sometime between April 30th and October 31st.
10. The trustees make no commitment or guarantees regarding future grants from the foundation. In view of the limited funds for distribution and the number of qualified applicants, the trustees suggest that proposals not be submitted in consecutive years.
11. Grants are made primarily for projects which benefit Alexandria, Louisiana and the surrounding metropolitan area. The trustees review and study each proposal submitted, but many worthwhile needs cannot be met because of the limited funds available for distribution each year. A limited amount of funding is available for New Orleans and the surrounding metropolitan area.

Applications for the Alexandria area should be submitted to:

The Coughlin Saunders Foundation  
PO Drawer 1910  
Alexandria, LA 71309-1910

Applications for the New Orleans area should be submitted there.

12/10/2013  
15:56Coughlin-Saunders Foundation, Inc  
Cumulative General Ledger  
From: 12/1/12 To 11/30/13Company: 145  
Page: 1/4

Date	Mt	Reference	Account	Description	Current	Year-to-Date
Beginning Balance			5065	Contributions		0.00*
12/1/12	12	4616	5065	Benjamin Franklin High School	6,000.00	
12/1/12	12	4618	5065	WWOZ	1,500.00	
12/1/12	12	4619	5065	The Food Bank of Covington	1,750.00	
12/1/12	12	4620	5065	WWNO	1,750.00	
12/1/12	12	4805	5065	New Orleans Literacy Foundation	500.00	
12/1/12	12	4819	5065	LSUA Foundation	59,000.00	
12/4/12	12	4821	5065	YMCA	5,000.00	
12/13/12	12	4823	5065	Ats Council of CL	28,109.00	
12/13/12	12	4824	5065	LA Purchase Council Boy Scout of AM	50,000.00	
12/1/12	12	4847	5065	Julius Patrick Elementary School	300.00	
12/1/12	12	4878	5065	Journey Church	500.00	
12/1/12	12	4879	5065	Prompt Succor Church	1,500.00	
12/1/12	12	4880	5065	Alexandria Senior High School	200.00	
12/1/12	12	4881	5065	Alexandria Senior High School	500.00	
12/1/12	12	4882	5065	St Rita's Catholic Church	1,000.00	
12/1/12	12	4883	5065	Volunteers of America	500.00	
12/5/12	12	4884	5065	Alexandria Sr High School	1,500.00	
12/5/12	12	4885	5065	Manna House	500.00	
12/1/12	12	4892	5065	Friends o Firefighters Inc	500.00	
12/1/12	12	4893	5065	St Thomas Community Health Center	1,000.00	
12/1/12	12	4894	5065	Trinity Counseling & Training Center	500.00	
12/1/12	12	4895	5065	SPCA Louisiana	500.00	
12/1/12	12	4896	5065	Audubon Nature Institute	500.00	
12/1/12	12	4897	5065	Trinity Medical Mission	500.00	
12/1/12	12	4898	5065	WRBH	500.00	
12/1/12	12	4899	5065	Via Link	250.00	
12/1/12	12	4900	5065	Second Harvest Food Bank	250.00	
12/1/12	12	4902	5065	Trinity Episcopal Church	500.00	
12/1/12	12	4903	5065	St Luke's Episcopal Church	500.00	
12/1/12	12	4904	5065	United Way for Greater New Orleans	300.00	
12/1/12	12	4905	5065	St Jude's Research Hospital	500.00	
12/1/12	12	4906	5065	St Michael's Special School	500.00	
12/1/12	12	4907	5065	Habitat for Humanity	500.00	
12/1/12	12	4908	5065	Ogden Museum	1,000.00	
12/4/12	12	4909	5065	New Orleans Museum of Art	2,500.00	
12/4/12	12	4911	5065	Louisiana Civil Service League	10,000.00	
12/1/12	1	4803	5065	All Soul's Episcopal Church	5,000.00	
12/1/12	1	4822	5065	Mason Preparatory School	5,000.00	
1/7/13	1	4825	5065	LSUA	3,000.00	
1/9/13	1	4826	5065	Alexandria Genealogy Library	500.00	
12/1/12	1	4838	5065	LA Purchase Council	500.00	
12/1/12	1	4848	5065	Alexandria Country Day School	3,825.00	

12/10/2013  
15:56

**Coughlin-Saunders Foundation, Inc**  
Cumulative General Ledger  
From: 12/1/12 To: 11/30/13

Company: 145  
Page: 2 14

<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Current</u>	<u>Year-to-Date</u>
12/1/12	1	4849	5065	Congregation Genibult Chassidia	2,925.00	
12/1/12	1	4850	5065	NSM Foundation	500.00	
12/29/12	1	4851	5065	ACD School	1,000.00	
12/29/12	1	4852	5065	Baptist Temple Sr Adult Fund	200.00	
12/29/12	1	4853	5065	University of Tag M D Coburn	100.00	
12/29/12	1	4854	5065	Central LA Chapter Red Cross	250.00	
1/23/13	1	4855	5065	Nachman Elementary	750.00	
1/23/13	1	4888	5065	Sacred Heart Jesus Catholic Church	1,500.00	
12/1/12	1	4901	5065	Communities in Schools New Orleans	500.00	
1/5/13	1	4910	5065	Garden District Association	500.00	
1/22/13	1	4920	5065	Louisiana College	12,500.00	
1/24/13	1	4990	5065	Kent House	250.00	
1/22/13	2	4827	5065	LSUA	12,500.00	
2/4/13	2	4856	5065	Julius Patrick-Black History Program	150.00	
1/15/13	2	4889	5065	ACDS	1,000.00	
1/24/13	2	4912	5065	Our Lady Prompt Succor Church	1,000.00	
1/24/13	2	4913	5065	CLC Foundation	750.00	
2/6/13	2	4921	5065	Central Louisiana Communities Fd	25,000.00	
2/25/13	3	4858	5065	Kappa Kappa Gamma	75.00	
3/19/13	3	4860	5065	YWCA Boating for Kids S	750.00	
3/14/13	3	4914	5065	Avoyelles Animal Welfare Society	1,300.00	
2/13/13	3	4922	5065	The Shepherd Center	1,500.00	
3/20/13	3	4923	5065	Central LA Community Foundation	5,000.00	
2/20/13	4	4857	5065	Robert David Abrush Foundation	600.00	
4/8/13	4	4861	5065	Bolton High School	300.00	
4/8/13	4	4862	5065	Centra Alliance for Animals Inc	500.00	
4/15/13	4	4863	5065	Alexandria Country Day School	900.00	
4/23/13	4	4916	5065	FOTZ	500.00	
4/20/13	4	4924	5065	Alma Redwin School	10,000.00	
4/12/13	4	4925	5065	CAFA	1,000.00	
4/7/13	4	4975	5065	Trinity Episcopal Church	20,000.00	
4/7/13	4	4977	5065	Episcopal Community Services	500.00	
4/7/13	4	4978	5065	Swanee School of Theology	1,000.00	
4/7/13	4	4979	5065	Trinity Episcopal Church	6,001.00	
4/7/13	4	4980	5065	Planned Parenthood/Gulf Coast Inc	5,000.00	
4/12/13	4	4981	5065	Felicity Street Redevelopment Project	500.00	
4/16/13	4	4982	5065	Trinity Episcopal Church	750.00	
3/5/13	5	4859	5065	Kappa Kappa Crau	200.00	
5/1/13	5	4865	5065	Second Bethlehem Church	500.00	
5/7/13	5	4866	5065	Crossroads Soccer Association	500.00	
5/1/13	5	4926	5065	Centra Alliance for Animals	2,000.00	
5/7/13	5	4927	5065	Pet Savers Inc	500.00	
5/7/13	5	4928	5065	Foundation for a Better Louisiana	5,000.00	
4/7/13	5	4976	5065	Trinity Episcopal Church	500.00	

12/10/2013  
15:56

**Coughlin-Saunders Foundation, Inc**  
Cumulative General Ledger  
From: 12/1/12 To: 11/30/13

Company 145  
Page 3/4

<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Current</u>	<u>Year-to-Date</u>
4/30/13	5	4983	5065	Kingsley House	500.00	
5/22/13	6	4621	5065	Christ Episcopal School	3,000.00	
6/6/13	6	4930	5065	Red River Radio	5,000.00	
6/6/13	6	4930	5065	Kent Plantation House	5,000.00	
6/6/13	6	4931	5065	United Way of Central Louisiana	5,000.00	
6/6/13	6	4932	5065	TREE House	3,750.00	
6/6/13	6	4933	5065	Our Lady of Prompt Succor Church	2,500.00	
6/7/13	6	4934	5065	Catholic Diocese of Louisiana	45,000.00	
6/12/13	6	4935	5065	YWCA of Alexandria-Pineville	40,000.00	
5/29/13	6	4945	5065	Our Lady of Prompt Succor	1,000.00	
5/28/13	6	4984	5065	Bridge House	500.00	
5/28/13	6	4985	5065	Afe" Reconcile	500.00	
6/13/13	6	4987	5065	St George's Episcopal School	5,000.00	
7/9/13	7	4867	5065	Crossroad Soccer	665.00	
7/9/13	7	4868	5065	Catholic Daughter of America	100.00	
7/10/13	7	4869	5065	Hot Wells Baptist Church	1,000.00	
7/19/13	7	4870	5065	Rapides Jr Runners	1,000.00	
7/22/13	7	4871	5065	Julius Patrick Elementary School	25,000.00	
5/29/13	7	4917	5065	Hope House	400.00	
7/1/13	7	4938	5065	Central Louisiana Community Foundation	80,000.00	
7/10/13	7	4939	5065	Cenla Alliance for Animals	1,000.00	
7/10/13	7	4946	5065	Alexandria Dixie Girls Softball	300.00	
7/10/13	7	4947	5065	FOTAZ	1,000.00	
7/15/13	7	4948	5065	LA Civil Service League	250.00	
6/6/13	7	4986	5065	Garden District Association	500.00	
7/16/13	7	4989	5065	Tulane University	500.00	
7/16/13	7	4990	5065	Trinity Educational & Enrichment Program	1,000.00	
7/22/13	8	4872	5065	Congregation Gemiluth	2,925.00	
8/5/13	8	4940	5065	Cenla Alliance for Animals	1,000.00	
8/14/13	8	4941	5065	Cenla Alliance for Animals	1,000.00	
8/12/13	8	4950	5065	Prompt Succor Church	500.00	
7/16/13	8	4988	5065	Trinity Counseling & Training Center	1,000.00	
8/13/13	8	5005	5065	Optimist Club	750.00	
8/14/13	8	5006	5065	Central LA Auxillary Red Cross	500.00	
8/16/13	8	5007	5065	Habitat for Humanity	100.00	
9/4/13	9	4942	5065	CAFA	1,000.00	
9/5/13	9	4943	5065	Noah's Arc Animal Sanctuary	500.00	
9/16/13	9	4944	5065	Rapides Symphony Orchestra	25,000.00	
8/12/13	9	4949	5065	LSUA Foundation	300.00	
9/13/13	9	4951	5065	Community Healthwork	300.00	
9/17/13	9	4969	5065	Food Bank of Central Louisiana	50,000.00	
9/17/13	9	4970	5065	YWCA	60,000.00	
9/5/13	9	4991	5065	World War II Museum	1,000.00	
9/7/13	9	4992	5065	Depression & Bipolar Support	250.00	

12/10/2013  
15:56

Coughlin-Saunders Foundation, Inc  
Cumulative General Ledger  
From: 12/1/12 To: 11/30/13

Company 145  
Page: 4 / 4

Date	Mt	Reference	Account	Description	Current	Year-to-Date
9/7/13	9	4993	5065	Trinity Episcopal Church	250.00	
9/7/13	9	4994	5065	Preservation Resource Center	300.00	
9/17/13	9	5008	5065	Community Healthwork	500.00	
9/17/13	9	5009	5065	Bethlehem Baptist Church	200.00	
9/26/13	10	4622	5065	WTUL New Orleans	500.00	
10/4/13	10	4952	5065	CASA	500.00	
10/4/13	10	4953	5065	Journey Church	500.00	
10/14/13	10	4956	5065	LSU Alexandria	300.00	
10/24/13	10	4971	5065	LS Rugg Elementary School	1,500.00	
9/17/13	10	5010	5065	CASA	1,000.00	
9/19/13	10	5011	5065	Athlete & Academic Club	250.00	
10/1/13	10	5012	5065	CASA	500.00	
10/2/13	10	5013	5065	Ash	500.00	
10/11/13	11	4955	5065	CABL	1,000.00	
10/14/13	11	4957	5065	City Park Players	500.00	
10/24/13	11	4958	5065	St Mary's Assumption School	1,000.00	
11/13/13	11	4959	5065	St Rita's Church	1,000.00	
10/30/13	11	4972	5065	Calvary Baptist Church	1,000.00	
11/2/13	11	4973	5065	Noah's Ark	1,500.00	
9/7/13	11	4996	5065	Trinity Episcopal Church	1,000.00	
11/2/13	11	5014	5065	River Oaks	500.00	
11/9/13	11	5015	5065	American Heart Association	500.00	
11/26/13	11	5016	5065	Ash Trojans	250.00	
11/18/13	11	5035	5065	BARK	1,000.00	
11/25/13	11	5037	5065	Alexandria Genealogy Library	10,000.00	
11/25/13	11	5038	5065	Central Louisian Community Foundation	12,000.00	
Ending Balance =					739,128.00*	739,128.00**
This is a partial G/L 156 Transactions					General Ledger is Out-of-Balance	739,128.00**
					Y-T-D Loss	(739,128.00)