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Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013



Name of foundation DOWNMAN FAMILY FOUNDATION		A Employer identification number  72-1083596	
Number and street (or P O box number if mail is not delivered to street address) 228 SAINT CHARLES AVENUE NO 1424		B Telephone number (see instructions)  (504) 568-1922	
City or town, state or province, country, and ZIP or foreign postal code NEW ORLEANS, LA 70130		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name 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) \$ 1,774,354	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.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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	428	428		
	4 Dividends and interest from securities. . . . .	26,833	26,833		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	166,385			
	b Gross sales price for all assets on line 6a 820,065				
	7 Capital gain net income (from Part IV, line 2) . . .		166,385		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	18,647	18,647		
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	212,293	212,293		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	2,315	2,315		0
	c Other professional fees (attach schedule) . . . . .	8,682	8,682		0
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions)	1,256	1,256		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	310	310		0
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	12,563	12,563		0
	25 Contributions, gifts, grants paid . . . . .	72,304			72,304
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	84,867	12,563		72,304
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	127,426			
	b <b>Net investment income</b> (if negative, enter -0-)		199,730		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

Part II

Balance Sheets

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

		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing . . . . .	4,827	4,120	4,120
	2	Savings and temporary cash investments . . . . .	146,547	9,783	9,785
	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 . . . . .	500	1,292	1,292
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	701,949	 946,151	1,558,138
	c	Investments—corporate bonds (attach schedule). . . . .	184,889	 196,874	201,019
	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)	1,038,712	1,158,220	1,774,354	
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 ▶ <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 . . . . .	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	1,038,712	1,158,220	
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	1,038,712	1,158,220	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	1,038,712	1,158,220		

Part III

Analysis of Changes in Net Assets or Fund Balances

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	See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
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	166,385
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))
2012	73,492	1,473,079	0 049890
2011	66,292	1,486,209	0 044605
2010	61,800	1,348,574	0 045826
2009	80,980	1,238,896	0 065365
2008	92,893	1,643,396	0 056525

2	Total of line 1, column (d). . . . .	2	0 262211
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 052442
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .	4	1,628,561
5	Multiply line 4 by line 3. . . . .	5	85,405
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	1,997
7	Add lines 5 and 6. . . . .	7	87,402
8	Enter qualifying distributions from Part XII, line 4. . . . . 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	8	72,304

<b>Part VI    Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)</b>		
<b>1a</b> 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>b</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 . . . . .	<b>1</b>	3,995
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b> Add lines 1 and 2. . . . .	<b>3</b>	3,995
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b> <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	3,995
<b>6</b> Credits/Payments		
<b>a</b> 2013 estimated tax payments and 2012 overpayment credited to 2013	<b>6a</b>	1,360
<b>b</b> Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b> Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b> Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	1,360
<b>8</b> Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	
<b>9</b> <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	2,635
<b>10</b> <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	
<b>11</b> Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

<b>Part VII-A    Statements Regarding Activities</b>			
<b>1a</b> 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? . . . . .	<b>1a</b>	Yes	No
<b>b</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)? . . . . . <i>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.</i>	<b>1b</b>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?. . . . .	<b>1c</b>		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ 0 <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____ 0			
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0			
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	<b>2</b>		No
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .	<b>4a</b>		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?. . . . .	<b>4b</b>		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>		No
<b>6</b> 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? . . . . .	<b>6</b>	Yes	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	<b>7</b>	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions): <input type="checkbox"/> LA			
<b>b</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? <i>If "No," attach explanation.</i>	<b>8b</b>	Yes	
<b>9</b> 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<b>10</b>		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 ▶N/A				
14	The books are in care of ▶LANE M KINCANNON Telephone no ▶(504) 568-1922			
	Located at ▶228 ST CHARLES AVENUE SUITE 1424 NEW ORLEANS LA ZIP +4 ▶70130			
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 2013, 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	Yes	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 2013?. . . . .	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. . . . . <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		
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 2013 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 2013.</i> ). . . . .	3b		
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 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b

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

5b

Organizations relying on a current notice regarding disaster assistance check here.

☒

c

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

☐ Yes ☐ No

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

6a

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

☐ Yes ☒ No

b

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

6b

No

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

7a

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

☐ Yes ☒ No

b

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

7b

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
ANNE K MONTGOMERY 228 ST CHARLES AVENUE STE 1424 NEW ORLEANS, LA 70130	PRESIDENT 2 00	0	0	0
ROBERT B RICHARDSON 228 ST CHARLES AVENUE STE 1424 NEW ORLEANS, LA 70130	VICE PRESIDENT 2 00	0	0	0
LANE KINCANNON 228 ST CHARLES AVENUE STE 1424 NEW ORLEANS, LA 70130	SECRETARY/TREASURER 2 00	0	0	0

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.

0

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. . . . .		0

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 . . . . .	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	1,648,858
b	Average of monthly cash balances. . . . .	1b	4,503
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	1,653,361
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	1,653,361
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	24,800
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,628,561
6	Minimum investment return. Enter 5% of line 5. . . . .	6	81,428

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	81,428
2a	Tax on investment income for 2013 from Part VI, line 5. . . . .	2a	3,995
b	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	3,995
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	77,433
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	77,433
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	77,433

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	72,304
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	72,304
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	72,304
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				77,433
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			72,304	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 72,304				
a Applied to 2012, but not more than line 2a			72,304	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				0
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014.				77,433
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2009.				
b Excess from 2010.				
c Excess from 2011.				
d Excess from 2012.				
e Excess from 2013.				

Part XIVPrivate 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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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 XVSupplementary 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 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	72,304
b Approved for future payment				
Total . . . . .			3b	0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations )

Form **990-PF** (2013)

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

[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

<b>Sign Here</b>	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.		
	<div style="border-bottom: 1px solid black; display: flex; justify-content: space-between;"> <span>*****</span> <span>2014-06-06</span> </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <span>Signature of officer or trustee</span> <span>Date</span> </div>	<div style="border-bottom: 1px solid black; display: flex; justify-content: space-between;"> <span>*****</span> </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <span>Title</span> </div>	<div style="border: 1px solid black; padding: 5px; font-size: 0.8em;">           May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b> </div>

<b>Paid Preparer Use Only</b>	Print/Type preparer's name BONNIE M WYLLIE JD LLM	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00540011
	Firm's name ▶ LAPORTE APAC	Firm's EIN ▶ 72-1088864			
	Firm's address ▶ 111 VETERANS MEMORIAL BLVD SUITE600METAIRIE, LA 700054958	Phone no (504) 835-5522			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
LT CAP GAIN FROM REGENCY	P	2012-01-03	2013-01-10
LT CAP GAIN FROM MAGELLAN	P	2009-12-16	2013-12-03
LT CAP GAIN FROM MAGELLAN	P	2009-12-16	2013-12-06
EATON CORP PLC	P	2012-11-30	2013-01-28
ARCHER DANIELS MIDLAND	P	2013-01-10	2013-06-06
NEWMONT MINING CORP	P	2013-04-03	2013-07-02
ALLERGAN INC	P	2013-03-21	2013-07-29
ALLERGAN INC	P	2013-02-21	2013-07-29
ALLERGAN INC	P	2013-04-03	2013-07-29
COLUMBIA FDS SER TR I BOND FD	P	2013-01-28	2013-08-22
ISHARES TR IBOXX \$ HIGH YIELD	P	2013-01-10	2013-08-22
ISHARES TR GOLDMAN SACHS CORP	P	2013-01-10	2013-08-22
COLUMBIA FDS SER TR I BOND FD	P	2012-10-10	2013-08-22
PNC BANK CORP	P	2013-01-28	2013-09-06
YUM BRANDS INC	P	2013-04-03	2013-09-18
YUM BRANDS INC	P	2013-02-21	2013-09-18
YUM BRANDS INC	P	2013-03-21	2013-09-18
YUM BRANDS INC	P	2013-01-28	2013-09-18
GILEAD SCIENCES INC	P	2013-01-10	2013-10-01
GILEAD SCIENCES INC	P	2012-10-10	2013-10-01
DEVON ENERGY CORPORATION NEW	P	2013-04-03	2013-10-23
DEVON ENERGY CORPORATION NEW	P	2013-02-21	2013-10-23
DEVON ENERGY CORPORATION NEW	P	2013-03-21	2013-10-23
CAMBIAR SMALL CAP FUND	P	2011-11-01	2013-01-10
BLACKROCK INC CLA	P	2011-11-10	2013-01-28
MURPHY OIL CORP	P	2008-12-23	2013-02-21
CAMBIAR SMALL CAP FUND	P	2011-11-01	2013-03-21
MONSANTO CO NEW	P	2008-12-23	2013-03-21
EMC CORPORATION	P	2008-12-18	2013-04-03
PFIZER INC	P	2009-03-30	2013-04-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
ILLINOIS TOOL WORKS INC	P	1998-07-08	2013-04-03
EMC CORPORATION	P	2009-12-16	2013-04-03
JARDINE STRATEGIC HLDGS LTD	P	2009-05-05	2013-04-04
CAMBIAR SMALL CAP FUND	P	2011-11-01	2013-06-19
FREEPORT-MCMORAN COPPER & GOLD	P	2010-08-31	2013-07-19
ISHARES TR IBOXX \$ HIGH YIELD	P	2010-09-24	2013-08-22
ISHARES TR GOLDMAN SACHS CORP	P	2008-12-23	2013-08-22
COLUMBIA FDS SER TR I BOND FD	P	2005-07-21	2013-08-22
COLUMBIA FDS SER TR I BOND FD	P	2004-01-05	2013-08-22
COLUMBIA FDS SER TR I BOND FD	P	2007-11-27	2013-08-22
ISHARES TR GOLDMAN SACHS CORP	P	2010-07-09	2013-08-22
MCKESSON HBOC INC	P	2008-12-23	2013-10-02
QUALCOMM INC	P	2010-08-31	2013-10-09
QUALCOMM INC	P	2008-12-18	2013-10-09
GILEAD SCIENCES INC	P	2012-10-10	2013-11-19
EXXON MOBIL CORP	P	2008-12-23	2013-12-06



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
23,219		24,821	-1,602
42,652		17,415	25,237
29,948		12,439	17,509
46,040		41,524	4,516
16,187		14,180	2,007
11,656		15,510	-3,854
4,537		5,534	-997
9,074		10,585	-1,511
4,537		5,690	-1,153
23,801		25,000	-1,199
4,528		4,715	-187
11,115		12,089	-974
22,302		24,250	-1,948
14,644		12,426	2,218
7,354		6,775	579
7,354		6,515	839
7,354		6,954	400
14,709		12,788	1,921
6,235		3,879	2,356
6,235		3,408	2,827
6,399		5,398	1,001
19,196		16,525	2,671
6,399		5,732	667
12,984		11,251	1,733
35,333		24,073	11,260
18,295		12,776	5,519
10,000		8,084	1,916
10,125		6,821	3,304
25,932		12,339	13,593
11,590		5,467	6,123

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,123		3,388	2,735
11,787		8,468	3,319
15,722		4,893	10,829
40,136		31,495	8,641
17,052		21,548	-4,496
22,637		22,189	448
33,345		29,915	3,430
46,521		46,927	-406
6			6
39,713		40,000	-287
22,230		21,608	622
6,516		1,877	4,639
19,696		11,372	8,324
26,262		13,903	12,359
34,703		17,039	17,664
7,882		4,095	3,787


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,602
			25,237
			17,509
			4,516
			2,007
			-3,854
			-997
			-1,511
			-1,153
			-1,199
			-187
			-974
			-1,948
			2,218
			579
			839
			400
			1,921
			2,356
			2,827
			1,001
			2,671
			667
			1,733
			11,260
			5,519
			1,916
			3,304
			13,593
			6,123


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,735
			3,319
			10,829
			8,641
			-4,496
			448
			3,430
			-406
			6
			-287
			622
			4,639
			8,324
			12,359
			17,664
			3,787


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ARCHBISHOP HANNAN COMMUNITY APPEAL 1000 HOWARD AVENUE SUITE 800 NEW ORLEANS, LA 70113	NONE	501(C)(3)	UNRESTRICTED DONATION	4,300
BUREAU OF GOVERNMENTAL RESEARCH 938 LAFAYETTE STREET SUITE 200 NEW ORLEANS, LA 70113	NONE	501(C)(3)	UNRESTRICTED DONATION	700
CHARTWELL CENTER 4239 CAMP STREET NEW ORLEANS, LA 70115	NONE	501(C)(3)	UNRESTRICTED DONATION	500
BAPTIST COMMUNITY MINISTRIES 400 POYDRAS STREET SUITE 2525 NEW ORLEANS, LA 70130	NONE	501(C)(3)	UNRESTRICTED DONATION	3,000
FRIENDS OF CITY PARK 1 PALM DRIVE NEW ORLEANS, LA 70124	NONE	501(C)(3)	UNRESTRICTED DONATION	600
GREATER BEULAH BAPTIST CHURCH 650 POYDRAS STREET SUITE 2301 NEW ORLEANS, LA 70130	NONE	501(C)(3)	UNRESTRICTED DONATION	1,000
GUILFORD FOOD BANK 45 STONEHOUSE LANE GUILFORD, CT 06437	NONE	501(C)(3)	UNRESTRICTED DONATION	1,575
HOLY NAME OF JESUS CHURCH 6220 LASALLE PLACE NEW ORLEANS, LA 70118	NONE	501(C)(3)	UNRESTRICTED DONATION	500
JESUIT HIGH SCHOOL 4133 BANKS STREET NEW ORLEANS, LA 70119	NONE	501(C)(3)	UNRESTRICTED DONATION	500
JUNIOR ACHIEVEMENT 615 CITY PARK AVENUE NEW ORLEANS, LA 70119	NONE	501(C)(3)	UNRESTRICTED DONATION	200
KENTUCKY HORSE PARK 4089 IRON WORKS PARKWAY LEXINGTON, KY 40511	NONE	501(C)(3)	UNRESTRICTED DONATION	1,000
KINGSLEY HOUSE 1600 CONSTANCE STREET NEW ORLEANS, LA 70130	NONE	501(C)(3)	UNRESTRICTED DONATION	1,200
LOUISE S MCGEHEE SCHOOL 2343 PRYTANIA STREET NEW ORLEANS, LA 70130	NONE	501(C)(3)	UNRESTRICTED DONATION	2,500
LOUISIANA CIVIL SERVICE LEAGUE 810 UNION STREET SUITE 305 NEW ORLEANS, LA 70112	NONE	501(C)(3)	UNRESTRICTED DONATION	1,000
LOUISIANA PHILHARMONIC ORCHESTRA 1010 COMMON STREET SUITE 2120 NEW ORLEANS, LA 70112	NONE	501(C)(3)	UNRESTRICTED DONATION	1,600
<b>Total . . . . .</b>  <b>3a</b>				72,304

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
LOUISIANA SPCA 1700 MARDI GRAS BLVD NEW ORLEANS, LA 70114	NONE	501(C)(3)	UNRESTRICTED DONATION	4,000
LOYOLA UNIVERSITY 6363 ST CHARLES AVENUE NEW ORLEANS, LA 70118	NONE	501(C)(3)	UNRESTRICTED DONATION	1,000
MAKE A WISH FOUNDATION 3340 SEVERN AVENUE SUITE 350 METAIRIE, LA 70002	NONE	501(C)(3)	UNRESTRICTED DONATION	5,000
MD ANDERSON PO BOX 4486 HOUSTON, TX 77210	NONE	501(C)(3)	UNRESTRICTED DONATION	2,250
MEMORIAL SLOAN-KETTERING CANCER CENTER PO BOX 27106 NEW YORK, NY 10087	NONE	501(C)(3)	UNRESTRICTED DONATION	2,250
METROPOLITAN CRIME COMMISSION OF NEW ORLEANS 1615 POYDRAS STREE SUITE 1060 NEW ORLEANS, LA 70112	NONE	501(C)(3)	UNRESTRICTED DONATION	1,800
NEW ORLEANS MUSEUM OF ART PO BOX 19123 NEW ORLEANS, LA 70179	NONE	501(C)(3)	UNRESTRICTED DONATION	500
NEW ORLEANS POLICE FOUNDATION 400 POYDRAS STREET NEW ORLEANS, LA 70130	NONE	501(C)(3)	UNRESTRICTED DONATION	700
SAMARITAN CENTER 402 GIROD STREET MANDEVILLE, LA 70448	NONE	501(C)(3)	UNRESTRICTED DONATION	2,152
SARAH FOUNDATION INC 2488 BOSTON POST ROAD GUILFORD, CT 06437	NONE	501(C)(3)	UNRESTRICTED DONATION	1,575
SECOND HARVEST FOOD BANK 1201 SAMS AVENUE NEW ORLEANS, LA 70123	NONE	501(C)(3)	UNRESTRICTED DONATION	2,400
SISTERS SERVANTS OF MARY 5001 PERLITA NEW ORLEANS, LA 70122	NONE	501(C)(3)	UNRESTRICTED DONATION	1,800
SPECIAL OLYMPICS PO BOX 19074 NEW ORLEANS, LA 70893	NONE	501(C)(3)	UNRESTRICTED DONATION	1,300
ST FRANCIS ANIMAL SANCTUARY 503 GIROD STREET MANDEVILLE, LA 70448	NONE	501(C)(3)	UNRESTRICTED DONATION	5,000
ST TAMMANY HUMANE SOCIETY 20384 HARRISON AVENUE COVINGTON, LA 70433	NONE	501(C)(3)	UNRESTRICTED DONATION	4,850
<b>Total . . . . .</b>  <b>3a</b>				72,304

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE SALVATION ARMY 4526 S CLAIBORNE AVENUE NEW ORLEANS, LA 70125	NONE	501(C)(3)	UNRESTRICTED DONATION	1,000
UNITED WAY 2515 CANAL STREET NEW ORLEANS, LA 70119	NONE	501(C)(3)	UNRESTRICTED DONATION	7,052
UNIVERSITY OF VIRGINIA PO BOX 40087 CHARLOTTESVILLE, VA 22904	NONE	501(C)(3)	UNRESTRICTED DONATION	2,500
VOLUNTEERS OF AMERICA 4152 CANAL STREET NEW ORLEANS, LA 70119	NONE	501(C)(3)	UNRESTRICTED DONATION	1,000
ST MARY OF ASSUMPTION 2030 ASSUMPTION STREET NEW ORLEANS, LA 70130	NONE	501(C)(3)	UNRESTRICTED DONATION	3,000
TRINITY SCHOOL 1315 JACKSON AVENUE NEW ORLEANS, LA 70130	NONE	501(C)(3)	UNRESTRICTED DONATION	1,000
<b>Total . . . . .</b>  <b>3a</b>				72,304

**TY 2013 Accounting Fees Schedule**

**Name:** DOWNMAN FAMILY FOUNDATION

**EIN:** 72-1083596

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,315	2,315		0



**TY 2013 Investments Corporate  
Bonds Schedule**

**Name:** DOWNMAN FAMILY FOUNDATION  
**EIN:** 72-1083596

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE NOTES	196,874	201,019

**TY 2013 Investments Corporate  
Stock Schedule**

**Name:** DOWNMAN FAMILY FOUNDATION  
**EIN:** 72-1083596

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	946,151	1,558,138

**TY 2013 Other Decreases Schedule**

**Name:** DOWNMAN FAMILY FOUNDATION

**EIN:** 72-1083596

Description	Amount
ADJUSTMENT TO FUND BALANCE	7,918

## TY 2013 Other Expenses Schedule

**Name:** DOWNMAN FAMILY FOUNDATION

**EIN:** 72-1083596

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	310	310		0

**TY 2013 Other Income Schedule****Name:** DOWNMAN FAMILY FOUNDATION**EIN:** 72-1083596

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME - MAGELLAN	1,186	1,186	1,186
OTHER INVESTMENT INCOME - REGENCY ENERGY PARTNERS LP	-919	-919	-919
ORDINARY INCOME - MAGELLAN	10,949	10,949	10,949
ORDINARY INCOME - REGENCY	7,431	7,431	7,431

## TY 2013 Other Professional Fees Schedule

**Name:** DOWNMAN FAMILY FOUNDATION

**EIN:** 72-1083596

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY	8,682	8,682		0

**TY 2013 Taxes Schedule****Name:** DOWNMAN FAMILY FOUNDATION**EIN:** 72-1083596

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	1,090	1,090		0
FOREIGN TAXES	166	166		0