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.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation
BOARD OF TRUSTEES OF THE LIBBY DUFOUR FD
C/O CLELAND POWELL,IBERIA NATIONAL BANK

A Employer identification number
72-6027406

Number and street (or P O box number if mail is not delivered to street address): 601 POYDRAS STREET
Room/suite: 2075

B Telephone number
504-310-7339

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 ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 8,442,238.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

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

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

	Line	(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	188,491.	188,491.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	230,164.			
	b Gross sales price for all assets on line 6a 3,579,113.				
	7 Capital gain net income (from Part IV, line 2)		230,164.		
	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)				
	11 Other income	3,999.	3,999.		STATEMENT 2
	12 **Total** Add lines 1 through 11	422,654.	422,654.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	1,000.	960.		40.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	12,696.	12,188.		508.
	c Other professional fees STMT 4	80,851.	77,617.		3,234.
	17 Interest				
	18 Taxes STMT 5	16,735.	16,066.		669.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	111,282.	106,831.		4,451.
	25 Contributions, gifts, grants paid	542,100.			542,100.
	26 **Total expenses and disbursements.** Add lines 24 and 25	653,382.	106,831.		546,551.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<230,728.>			
	b **Net investment income** (if negative, enter -0-)		315,823.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	145,329.	368,991.	368,991.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	4,373,645.	3,853,176.	3,853,176.
	c Investments - corporate bonds STMT 8	2,359,096.	2,943,125.	2,943,125.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	1,075,883.	1,276,946.	1,276,946.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	7,953,953.	8,442,238.	8,442,238.
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			
	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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	6,333,114.	7,052,127.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,620,839.	1,390,111.	
	30 **Total net assets or fund balances**	7,953,953.	8,442,238.	
	31 **Total liabilities and net assets/fund balances**	7,953,953.	8,442,238.	

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	7,953,953.
2	Enter amount from Part I, line 27a	2	<230,728.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	719,013.
4	Add lines 1, 2, and 3	4	8,442,238.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,442,238.

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				
b	SEE ATTACHED STATEMENT			
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				
b				
c				
d				
e	3,579,113.		3,348,949.	230,164.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				230,164.

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 — 230,164.

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).
If (loss), enter -0- in Part I, line 8 — 3 — N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	336,312.	7,763,371.	.043320
2011	339,236.	7,875,875.	.043073
2010	427,590.	7,363,997.	.058065
2009	86,848.	6,792,695.	.012785
2008	403,518.	7,847,466.	.051420

2	**Total** of line 1, column (d)	2	.208663
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	.041733
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	8,019,121.
5	Multiply line 4 by line 3	5	334,662.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,158.
7	Add lines 5 and 6	7	337,820.
8	Enter qualifying distributions from Part XII, line 4	8	546,551.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	3,158.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	3,158.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	3,158.
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 6,000.		
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	6,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	2,842.
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶	2,842. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ LA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ M. CLELAND POWELL Telephone no. ▶ 504-310-7339

Located at ▶ 601 POYDRAS STREET, NEW ORLEANS, LA ZIP+4 ▶ 70130

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

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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)? N/A | 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? N/A ☐ 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 | Yes: | No: X

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? N/A | 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.

(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 STATEMENT 10		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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

3 Five highest-paid independent contractors for professional services. 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 N/A	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	0.
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	7,872,373.
b	Average of monthly cash balances		1b	268,867.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	8,141,240.
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	8,141,240.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	122,119.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	8,019,121.
6	**Minimum investment return** Enter 5% of line 5		6	400,956.

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	400,956.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 3,158.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	3,158.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	397,798.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	397,798.
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	397,798.

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	546,551.
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	546,551.
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	5	3,158.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	543,393.

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.

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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				397,798.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			257,307.	
b Total for prior years: ____ , ____ , ____		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: ▶ $ 546,551.				
a Applied to 2012, but not more than line 2a			257,307.	
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				289,244.
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 instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				108,554.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	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 XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ▶ ☐ 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 address of the person to whom applications should be addressed:

SEE SCHEDULE ATTACHED

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

SEE SCHEDULE ATTACHED

c Any submission deadlines:

SEE SCHEDULE ATTACHED

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

SEE SCHEDULE ATTACHED

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SCHEDULED- NEW ORLEANS, LA.			TO BENEFIT EDUCATION AND CHARITABLE PURPOSES	542,100.
Total			▶ 3a	542,100.
b *Approved for future payment*				
SCHEDULED- NEW ORLEANS, LA.			TO BENEFIT EDUCATION AND CHARITABLE PURPOSES	475,000.
Total			▶ 3b	475,000.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	188,491.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			15	3,999.	
8 Gain or (loss) from sales of assets other than inventory			18	230,164.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		422,654.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 422,654.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

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
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee: M Miner Powell Date: 2/19/14 Title: PRESIDENT

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MARK R. MUNSON				P01226444
Firm's name ▶ LEGLUE & COMPANY, CPAS			Firm's EIN ▶ 72-1257728	
Firm's address ▶ 1100 POYDRAS ST., SUITE 2850 NEW ORLEANS, LA 70163-2850			Phone no. (504) 586-0581	

BOARD OF TRUSTEES OF THE LIBBY DUFOUR FD   CONTINUATION FOR 990-PF, PART IV
C/O CLELAND POWELL,IBERIA NATIONAL BANK   72-6027406   PAGE 1 OF 1

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	SCHWAB 0863 - SCHEDULED	P	06/01/13	12/31/13
b	SCHWAB 4426 - SCHEDULED	P	06/01/13	12/31/13
c	SCHWAB 4426 - SCHEDULED	P	01/01/12	12/31/13
d	SCHWAB 4340 - SCHEDULED	P	06/01/13	12/31/13
e	SCHWAB 4340 - SCHEDULED	P	01/01/12	12/31/13
f	SCHWAB 6598 - SCHEDULED	P	06/01/13	12/31/13
g	SCHWAB 6598 - SCHEDULED	P	01/01/12	12/31/13
h	SCHWAB 6096 - SCHEDULED	P	06/01/13	12/31/13
i	SCHWAB 6096 - SCHEDULED	P	01/01/12	12/31/13
j	SCHWAB 0836 - SCHEDULED	P	01/01/12	12/31/13
k	VILLERE - SCHEDULED	P	01/01/12	12/31/13
l	VILLERE - SCHEDULED	P	06/01/13	12/31/13
m	VILLERE - SCHEDULED	P	01/01/12	12/31/13
n				
o				

	(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	255,328.		232,221.	23,107.
b	29,384.		29,700.	<316.>
c	203,937.		169,473.	34,464.
d	33,928.		38,622.	<4,694.>
e	22,733.		24,645.	<1,912.>
f	9,727.		7,315.	2,412.
g	49,938.		43,231.	6,707.
h	1,001,127.		1,011,186.	<10,059.>
i	1,444,356.		1,403,427.	40,929.
j	1.		4,029.	<4,028.>
k	1.		431.	<430.>
l	86,263.		73,321.	12,942.
m	442,390.		311,348.	131,042.
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				23,107.
b				<316.>
c				34,464.
d				<4,694.>
e				<1,912.>
f				2,412.
g				6,707.
h				<10,059.>
i				40,929.
j				<4,028.>
k				<430.>
l				12,942.
m				131,042.
n				
o				

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	230,164.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

Realized Gains and Losses

From 01/01/2013 to 12/31/2013

BOARD OF TRUSTEES OF LIBBY-DUFOUR FUND Acct #. 98456712

Realized Gains and Losses

Date Acquired	Date Sold	Quantity	Description	Cost Basis	Net Proceeds	Short Term Gain/Loss	Total Long Gains
05/11/2011	01/04/2013	3,700 000	NORTHERN OIL & GAS INC	76,302	63,165		-13,137
07/27/2012	01/04/2013	900 000	NORTHERN OIL & GAS INC	13,549	15,364	1,816	
		4,600.000		89,850	78,529	1,816	-13,137
10/15/2012	01/14/2013	650.000	SMUCKER J M CO	54,420	57,446	3,025	
10/02/2009	01/16/2013	800.000	3-D SYS CORP	3,656	49,926		46,270
10/02/2009	05/20/2013	300.000	3-D SYS CORP	914	14,562		13,648
09/30/2010	05/20/2013	8,100.000	SANDRIDGE ENERGY INC	45,815	42,107		-3,708
11/12/2010	05/20/2013	1,900.000	SANDRIDGE ENERGY INC	9,960	9,877		-83
		10,000.000		55,775	51,984		-3,791
06/07/2011	06/17/2013	2,900 000	CONSTANT CONTACT INC	64,841	47,454		-17,387
08/05/2011	06/17/2013	900 000	CONSTANT CONTACT INC	15,017	14,727		-290
		3,800.000		79,858	62,181		-17,677
02/06/2012	07/18/2013	1,500.000	CARNIVAL CORP	47,965	54,734		6,769
12/07/2009	07/19/2013	500.000	EURONET WORLDWIDE INC	10,821	17,181		6,360
04/19/2011	07/19/2013	300 000	EURONET WORLDWIDE INC	5,323	10,309		4,986
		800 000		16,144	27,489		11,345
12/07/2012	08/12/2013	200.000	CONN'S INC	5,353	13,453	8,101	
10/06/2009	10/16/2013	600.000	NIC INC	5,034	13,694		8,660
10/02/2009	11/12/2013	450.000	3-D SYS CORP	1,371	34,908		33,537

Realized Gains and Losses
From 01/01/2013 to 12/31/2013

BOARD OF TRUSTEES OF LIBBY-DUFOUR FUND   Acct #: 98456712

Realized Gains and Losses

Date Acquired	Date Sold	Quantity	Description	Cost Basis	Net Proceeds	Short Term Gain/Loss	Total Long Gains
10/06/2009	11/27/2013	2,212 000	NIC INC	18,558	53,081		34,523
10/06/2009	12/02/2013	688 000	NIC INC	5,772	16,666		10,894
			Short Term Gain/Loss	73,321	86,263	12,942	
			Total Long Gains	311,348	442,390		131,042
			Total (Sales)	384,669	528,653	12,942	131,042
			Total Gains			**12,942**	**131,042**

The tax information presented herein is provided solely as a guide and should be confirmed by your tax professional

2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ARCOS DORADOS HOLDINGS F. ARCO	1,910 0000	11/12/12	08/19/13	$21,596 18	$22,267 93	($671 75)
Security Subtotal				**$21,596.18**	**$22,267.93**	**($671.75)**
ARM HOLDINGS PLC ADR F1 ADR REP 3 ORD. ARMH	165.0000	11/12/12	02/25/13	$7,015.94	$5,632.80	$1,383.14
ARM HOLDINGS PLC ADR F1 ADR REP 3 ORD: ARMH	175 0000	11/12/12	06/05/13	$7,202 35	$5,974.19	$1,228 16
Security Subtotal				**$14,218.29**	**$11,606.99**	**$2,611.30**
COCA COLA ENT NEW CCE	200.0000	11/12/12	04/26/13	$7,180 54	$6,159 48	$1,021 06
Security Subtotal				**$7,180.54**	**$6,159.48**	**$1,021.06**
CORE LABORATORIES N V F· CLB	55 0000	11/12/12	06/05/13	$7,405 55	$5,470 30	$1,935 25
CORE LABORATORIES N V F. CLB	39.0000	11/12/12	10/22/13	$7,498 19	$3,878.94	$3,619 25
Security Subtotal				**$14,903.74**	**$9,349.24**	**$5,554.50**
ESSILOR INTL S A ADR FSPONSORED ADR 1 ADR REPS 1: ESLOY	405.0000	11/13/12	01/11/13	$20,284 30	$18,172 23	$2,112 07

2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments. First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ESSILOR INTL S A ADR FSPONSORED ADR 1 ADR REPS 1 ESLOY	245.0000	11/13/12	02/25/13	$12,363 30	$10,993 08	$1,370 22
Security Subtotal				**$32,647.60**	**$29,165.31**	**$3,482.29**
KUEHNE & NAGEL INTL ADRFUNSPONSORED ADR 1 ADR REPS 0. KHNGY	560.0000	11/13/12	06/11/13	$12,528 10	$13,389 66	($861 56)
Security Subtotal				**$12,528.10**	**$13,389.66**	**($861.56)**
L OREAL ADR FSPONSORED ADR 1 ADR REP 1/ LRLCY	305.0000	11/12/12	02/25/13	$9,211 31	$7,701 25	$1,510 06
L OREAL ADR FSPONSORED ADR 1 ADR REP 1/ LRLCY	215 0000	11/12/12	04/26/13	$7,252 71	$5,428 75	$1,823 96
L OREAL ADR FSPONSORED ADR 1 ADR REP 1/: LRLCY	210.0000	11/12/12	05/13/13	$7,294 69	$5,302 50	$1,992 19
L OREAL ADR FSPONSORED ADR 1 ADR REP 1/ LRLCY	530.0000	11/12/12	09/05/13	$17,305 10	$13,382 50	$3,922 60
Security Subtotal				**$41,063.81**	**$31,815.00**	**$9,248.81**
MALLINCKRODT PUB F. MNK	0 3750	01/11/13	07/01/13	$16 56	$15 74	$0.82
MALLINCKRODT PUB F MNK	42.1250	01/11/13	08/15/13	$1,819 89	$1,767 66	$52.23

2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds· Average
All Other Investments· First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
MALLINCKRODT PUB F· MNK	6 8750	02/28/13	08/15/13	$297 02	$305 94	($8 92)
Security Subtotal				**$2,133.47**	**$2,089.34**	**$44.13**
NOVO-NORDISK A-S ADR F1 ADR REP 1 ORD NVO	40 0000	11/12/12	02/28/13	$7,007 51	$6,170 08	$837 43
Security Subtotal				**$7,007.51**	**$6,170.08**	**$837.43**
NOVOZYMES A/S ADR FUNSPONSORED ADR 1 ADR REPS 1: NVZMY	215 0000	11/12/12	06/11/13	$7,244 12	$5,706.10	$1,538 02
Security Subtotal				**$7,244.12**	**$5,706.10**	**$1,538.02**
PERRIGO CO XXXINC CHG TO EI FM US EFF 12/19/13· 714290103	195 0000	08/15/13	12/19/13	$30,293 17	$24,015 46	$6,277 71
Security Subtotal				**$30,293.17**	**$24,015.46**	**$6,277.71**
POTASH CORP SASK INC F· POT	675 0000	11/12/12	08/15/13	$20,836.35	$26,411.40	($5,575.05)
Security Subtotal				**$20,836.35**	**$26,411.40**	**($5,575.05)**
SHANDONG WEIGAO GP ADR FUNSPONSORED 1 ADR REPS 4· SHWGY	2,765 0000	11/13/12	11/04/13	$10,191 61	$14,562 43	($4,370.82)

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SHANDONG WEIGAO GP ADR FUNSPONSORED 1 ADR REPS 4. SHWGY	2,075 0000	08/26/13	11/04/13	$7,648 32	$7,699 91	($51.59)
Security Subtotal				**$17,839.93**	**$22,262.34**	**($4,422.41)**
SYSMEX CORP ADR FUNSPONSORED ADR 1 ADR REPS 0· SSMXY	120 0000	11/12/12	05/08/13	$3,779.72	$2,648 34	$1,131 38
Security Subtotal				**$3,779.72**	**$2,648.34**	**$1,131.38**
TENCENT HOLDINGS ADR FUNSPONSORED ADR 1 ADR REPS 1 TCEHY	148 0000	11/12/12	10/24/13	$8,133 94	$5,202 20	$2,931 74
Security Subtotal				**$8,133.94**	**$5,202.20**	**$2,931.74**
WANT WANT CHINA HLD ADRFUNSPONSORED ADR 1 ADR REPS 5: WWNTY	195 0000	11/12/12	09/11/13	$13,921 88	$13,962.00	($40.12)
Security Subtotal				**$13,921.88**	**$13,962.00**	**($40.12)**
Total Short-Term				**$255,328.35**	**$232,220.87**	**$23,107.48**
Total Realized Gain or (Loss)				**$255,328.35**	**$232,220.87**	**$23,107.48**

Schwab has provided realized gain/loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings See Terms and Conditions

Option Customers Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options

2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
DOUBLELINE TOTAL RETURN BD FD CL I DBLTX	42,410 7140	multiple	06/19/13	$474,980 00	$482,422 58	($7,442.58)
Security Subtotal				**$474,980.00**	**$482,422.58**	**($7,442.58)**
LAZARD EMRG MKTS DEBT PORT INST LEDIX	10,626 9930	06/20/13	08/27/13	$99,980.00	$103,397 00	($3,417.00)
LAZARD EMRG MKTS DEBT PORT INST. LEDIX	1,029 8660	06/20/13	11/05/13	$9,980.00	$10,017 89	($37.89)
Security Subtotal				**$109,960.00**	**$113,414.89**	**($3,454.89)**
LOOMIS SAYLES INVESTMENT GRADE BD CL Y· LSIIX	9,097 3360	multiple	06/19/13	$112,711.78	$107,333 07 t	$5,378 71
Security Subtotal				**$112,711.78**	**$107,333.07**	**$5,378.71**
LOOMIS SAYLES STRATEGIC ALPHA Y. LASYX	10,020 0400	06/20/13	11/12/13	$99,980 00	$100,687 40	($707 40)
Security Subtotal				**$99,980.00**	**$100,687.40**	**($707.40)**

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PIMCO TOTAL RETURN FUND INSTL CL: PTTRX	18,738 5670	multiple	06/19/13	$203,495 59	$207,327 57 t	($3,831.98)
Security Subtotal				**$203,495.59**	**$207,327.57**	**($3,831.98)**
Total Short-Term				**$1,001,127.37**	**$1,011,185.51**	**($10,058.14)**

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
LOOMIS SAYLES INVESTMENT GRADE BD CL Y LSIIX	7,857 0310	09/10/09	01/22/13	$100,000 00	$92,578.50 t	$7,421 50
LOOMIS SAYLES INVESTMENT GRADE BD CL Y. LSIIX	246 6400	09/10/09	03/22/13	$3,100 00	$2,907 60 t	$192 40
LOOMIS SAYLES INVESTMENT GRADE BD CL Y· LSIIX	3,951 0270	09/10/09	03/26/13	$50,000.00	$46,577.97 t	$3,422 03
LOOMIS SAYLES INVESTMENT GRADE BD CL Y· LSIIX	7,824 7260	09/10/09	05/15/13	$99,980.00	$92,295.87 t	$7,684 13
LOOMIS SAYLES INVESTMENT GRADE BD CL Y LSIIX	34,411.4320	multiple	06/19/13	$426,341 86	$405,996 26 t	$20,345 60
Security Subtotal				**$679,421.86**	**$640,356.20**	**$39,065.66**

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

CG1A1705-007122 534579

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PIMCO TOTAL RETURN FUND INSTL CL: PTTRX	52,022 9480	multiple	06/19/13	$564,954 46	$575,593 15 t	($10,638 69)
Security Subtotal				**$564,954.46**	**$575,593.15**	**($10,638.69)**
PRUDENTIAL JENNISON NATURAL RES Z: PNRZX	2,278 3600	09/10/09	04/19/13	$100,000 00	$96,884 98 t	$3,115 02
PRUDENTIAL JENNISON NATURAL RES Z. PNRZX	2,130 3790	09/10/09	07/15/13	$99,980 00	$90,592.23 t	$9,387.77
Security Subtotal				**$199,980.00**	**$187,477.21**	**$12,502.79**
Total Long-Term				**$1,444,356.32**	**$1,403,426.56**	**$40,929.76**
Total Realized Gain or (Loss)				**$2,445,483.69**	**$2,414,612.07**	**$30,871.62**

Schwab has provided realized gain/loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings See Terms and Conditions.
Option Customers Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options

Endnotes For Your Account

Symbol	Endnote Legend
t-	Data for this holding has been edited or provided by a third party.

2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method
Mutual Funds. Average
All Other Investments· First In First Out [FIFO]

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
B C E INC NEW F: BCE	530.0000	02/06/12	01/09/13	$22,589 52	$21,521.18	$1,068 34
Security Subtotal				**$22,589.52**	**$21,521.18**	**$1,068.34**
CENTURYLINK INC· CTL	15 0000	05/30/12	02/15/13	$488 55	$591.30	($102 75)
CENTURYLINK INC· CTL	167 0000	07/19/12	02/15/13	$5,439.17	$6,951 71	($1,512.54)
Security Subtotal				**$5,927.72**	**$7,543.01**	**($1,615.29)**
HEINZ H J CO: HNZ	12.0000	05/30/12	02/15/13	$867.22	$638 88	$228.34
Security Subtotal				**$867.22**	**$638.88**	**$228.34**
Total Short-Term				**$29,384.46**	**$29,703.07**	**($318.61)**

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ASTRAZENECA PLC ADR FSPONSORED ADR 1 ADR REP 1: AZN	173 0000	02/06/12	12/04/13	$9,822.82	$8,224 25	$1,598.57
Security Subtotal				**$9,822.82**	**$8,224.25**	**$1,598.57**

CG1A1705-007122 534584

2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
B C E INC NEW F. BCE	152 0000	02/06/12	09/16/13	$6,400 17	$6,172.11	$228.06
Security Subtotal				**$6,400.17**	**$6,172.11**	**$228.06**
BRISTOL-MYERS SQUIBB CO: BMY	550 0000	02/06/12	06/05/13	$25,613 60	$17,686.90	$7,926.70
BRISTOL-MYERS SQUIBB CO. BMY	363.0000	02/06/12	07/05/13	$15,999 85	$11,673.36	$4,326 49
Security Subtotal				**$41,613.45**	**$29,360.26**	**$12,253.19**
CENTURYLINK INC: CTL	926.0000	02/06/12	02/15/13	$30,159 69	$34,371.27	($4,211 58)
Security Subtotal				**$30,159.69**	**$34,371.27**	**($4,211.58)**
GLAXOSMITHKLINE PLC ADRFSPONSORED ADR 1 ADR REP 2: GSK	249.0000	09/18/09	04/18/13	$12,582.86	$9,780 72	$2,802.14
Security Subtotal				**$12,582.86**	**$9,780.72**	**$2,802.14**
HEINZ H J CO: HNZ	73.0000	02/06/12	02/15/13	$5,275.63	$3,792 31	$1,483 32
HEINZ H J CO. HNZ	100.0000	02/06/12	02/15/13	$7,226.89	$5,194 75	$2,032.14
HEINZ H J CO: HNZ	100.0000	02/06/12	02/15/13	$7,226 89	$5,194.75	$2,032.14
HEINZ H J CO HNZ	100 0000	02/06/12	02/15/13	$7,226 89	$5,194.80	$2,032.09
HEINZ H J CO: HNZ	100.0000	02/06/12	02/15/13	$7,226 89	$5,194.80	$2,032.09

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
HEINZ H J CO: HNZ	300 0000	02/06/12	02/15/13	$21,680 66	$15,584.40	$6,096 26
Security Subtotal				**$55,863.85**	**$40,155.81**	**$15,708.04**
LILLY ELI & COMPANY: LLY	183.0000	02/06/12	05/07/13	$9,913 48	$7,255.77	$2,657.71
LILLY ELI & COMPANY: LLY	278.0000	02/06/12	05/07/13	$15,059 81	$11,022 42	$4,037.39
Security Subtotal				**$24,973.29**	**$18,278.19**	**$6,695.10**
NATIONAL GRID PLC ADR FSPONSORED ADR 1 ADR REPS 5: NGG	96 0000	02/06/12	09/13/13	$5,636.37	$4,826.30	$810 07
Security Subtotal				**$5,636.37**	**$4,826.30**	**$810.07**
VODAFONE GROUP NEW ADR FSPONSORED ADR 1 ADR REP 10: VOD	269.0000	02/07/12	12/04/13	$9,858 92	$7,496.49	$2,362 43
Security Subtotal				**$9,858.92**	**$7,496.49**	**$2,362.43**
WINDSTREAM CORPORATION WIN	133.0000	02/07/12	06/05/13	$1,060 68	$1,638 56	($577.88)
WINDSTREAM CORPORATION WIN	733.0000	02/07/12	06/05/13	$5,845.72	$9,029 09	($3,183.37)

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
WINDSTREAM CORPORATION: WIN	15 0000	05/30/12	06/05/13	$119.63	$139.65	($20 02)
Security Subtotal				**$7,026.03**	**$10,807.30**	**($3,781.27)**
Total Long-Term				**$203,937.45**	**$169,472.70**	**$34,464.75**
Total Realized Gain or (Loss)				**$233,321.91**	**$199,175.77**	**$34,146.14**

Schwab has provided realized gain/loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings See Terms and Conditions
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options

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INSTITUTIONAL

Schwab One® Account of
LIBBY DUFOUR FUND
MGR: UNIPLAN INVESTMENT

Account Number
1967-4340

Report Period
January 1 - December 31, 2013

2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method
Mutual Funds· Average
All Other Investments· First In First Out [FIFO]

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AMERICAN TOWER CORP REIT AMT	25 0000	11/08/12	08/06/13	$1,758.72	$1,875.78	($117.06)
AMERICAN TOWER CORP REIT: AMT	200.0000	11/08/12	08/06/13	$14,068.56	$15,006.20	($937.64)
Security Subtotal				**$15,827.28**	**$16,881.98**	**($1,054.70)**
AMERN CAMPUS COMMUNITIES. ACC	1 0000	11/08/12	08/15/13	$35 71	$45 14	($9.43)
AMERN CAMPUS COMMUNITIES: ACC	15.0000	11/08/12	08/15/13	$535 70	$677.09	($141 39)
AMERN CAMPUS COMMUNITIES: ACC	100 0000	11/08/12	08/15/13	$3,571.34	$4,514 00	($942 66)
AMERN CAMPUS COMMUNITIES· ACC	100 0000	11/08/12	08/15/13	$3,571 34	$4,514.00	($942 66)
AMERN CAMPUS COMMUNITIES: ACC	164.0000	11/08/12	08/15/13	$5,857 98	$7,402.96	($1,544.98)
Security Subtotal				**$13,572.07**	**$17,153.19**	**($3,581.12)**
CBL & ASSOC DEP SHS PFD REPS 1/10 SER D 7.375%: CBL+D	80 0000	11/08/12	07/17/13	$2,012.92	$2,039.12	($26.20)

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds. Average
All Other Investments· First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CBL & ASSOC DEP SHS PFD REPS 1/10 SER D 7.375%· CBL+D	100.0000	11/08/12	07/17/13	$2,516.16	$2,548.20	($32.04)
Security Subtotal				**$4,529.08**	**$4,587.32**	**($58.24)**
Total Short-Term				**$33,928.43**	**$38,622.49**	**($4,694.06)**

Long-Term		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
RAYONIER INC	REIT: RYN	30.0000	11/08/12	11/15/13	$1,304.41	$1,476.72	($172.31)
RAYONIER INC	REIT: RYN	35 0000	11/08/12	11/15/13	$1,521 77	$1,722.52	($200 75)
RAYONIER INC	REIT: RYN	65 0000	11/08/12	11/15/13	$2,826 22	$3,198 98	($372 76)
RAYONIER INC	REIT: RYN	165 0000	11/08/12	11/15/13	$7,176 06	$8,121 96	($945 90)
Security Subtotal					**$12,828.46**	**$14,520.18**	**($1,691.72)**

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SIMON PPTY GROUP NEW REIT/NON-PAIRED STOCK SIMON PPTY/S: SPG	65 0000	11/08/12	11/15/13	$9,904 60	$10,125.31	($220 71)
Security Subtotal				**$9,904.60**	**$10,125.31**	**($220.71)**
Total Long-Term				**$22,733.06**	**$24,645.49**	**($1,912.43)**
Total Realized Gain or (Loss)				**$56,661.49**	**$63,267.98**	**($6,606.49)**

Schwab has provided realized gain/loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings See Terms and Conditions
Option Customers Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options

CG1A1705-007122 534574

2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method
Mutual Funds: Average
All Other Investments· First In First Out [FIFO]

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BAIDU INC ADR FSPONSORED ADR 1 ADR REPS 1. BIDU	68 0000	10/31/12	09/13/13	$9,726 90	$7,315 37	$2,411 53
Security Subtotal				**$9,726.90**	**$7,315.37**	**$2,411.53**
Total Short-Term				**$9,726.90**	**$7,315.37**	**$2,411.53**

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AMERICA MOVIL SAB L ADRFSPONSORED ADR 1 ADR REP 20· AMX	261 0000	09/14/09	04/17/13	$5,259 16	$5,984.73 t	($725 57)
AMERICA MOVIL SAB L ADRFSPONSORED ADR 1 ADR REP 20 AMX	133.0000	09/14/09	07/03/13	$2,827.33	$3,049 69 t	($222.36)
AMERICA MOVIL SAB L ADRFSPONSORED ADR 1 ADR REP 20: AMX	204.0000	11/19/09	07/03/13	$4,336.66	$4,818 29 t	($481.63)
Security Subtotal				**$12,423.15**	**$13,852.71**	**($1,429.56)**
CIELO S A ADR NEW FSPONSORED ADR 1 ADR REPS 1· CIOXY	135 0000	10/14/10	12/23/13	$3,803.56	$2,224.22 t	$1,579 34
Security Subtotal				**$3,803.56**	**$2,224.22**	**$1,579.34**

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report charles SCHWAB INSTITUTIONAL

Schwab One® Account of
**LIBBY DUFOUR FUND
LAZARD**

Account Number
5286-6598

Report Period
January 1 - December 31, 2013

2013 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Long-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
COMMERCIAL INTL BK ADR F SPON ADR R: CIBEY	1	0.5000	11/19/09	12/10/13	$2 13	$1 67 t	$0 46
Security Subtotal					**$2.13**	**$1.67**	**$0.46**
GRUPO TELEVISA SA DE CVFGLOBAL DEP RCPT REP ORD PARTN CTF 1: TV		136.0000	09/14/09	02/08/13	$3,813 11	$2,443 92 t	$1,369 19
Security Subtotal					**$3,813.11**	**$2,443.92**	**$1,369.19**
KIMBERLY CLARK DE ADR FSPONSORED ADR 1 SPON ADR R. KCDMY		336 0000	09/14/09	12/20/13	$4,737 86	$2,500 96 t	$2,236 90
Security Subtotal					**$4,737.86**	**$2,500.96**	**$2,236.90**
LUKOIL OIL CO SPON ADR FSPONSORED ADR 1 ADR REP 1. LUKOY		41 0000	08/12/11	01/04/13	$2,738 87	$2,277 76	$461 11
Security Subtotal					**$2,738.87**	**$2,277.76**	**$461.11**
PERUSAHAAN PERSEROAN FPERSERO PT TELEKOM INDO 1 SPON ADR R TLK		115.0000	09/14/09	07/09/13	$5,004.37	$3,826.05 t	$1,178 32
Security Subtotal					**$5,004.37**	**$3,826.05**	**$1,178.32**
PHILIPPINE LONG DST ADRF1 ADR REP 1 ORD SHS. PHI		61 0000	09/14/09	05/15/13	$4,760 34	$3,013.40 t	$1,746 94
Security Subtotal					**$4,760.34**	**$3,013.40**	**$1,746.94**

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds· Average
All Other Investments. First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SEMEN INDONESIA ADR F· PSGTY	40.0000	11/29/10	01/25/13	$1,254.25	$846 08	$408.17
Security Subtotal				**$1,254.25**	**$846.08**	**$408.17**
TAIWAN SEMICONDUCTR ADRFSPONSORED ADR 1 ADR REPS 5 TSM	192.0000	09/14/09	01/03/13	$3,469.82	$2,081.28 t	$1,388 54
Security Subtotal				**$3,469.82**	**$2,081.28**	**$1,388.54**
TURKCELL ILETSM NEW ADRFSPONSORED ADR 1 ADR REPS 2: TKC	334.0000	09/14/09	04/17/13	$5,182.06	$5,537.72 t	($355 66)
Security Subtotal				**$5,182.06**	**$5,537.72**	**($355.66)**
VALE SA SPN ADR FSPONSORED ADR 1 ADR REP 1: VALEP	204.0000	02/10/10	08/19/13	$2,748 71	$4,625.29 t	($1,876 58)
Security Subtotal				**$2,748.71**	**$4,625.29**	**($1,876.58)**
Total Long-Term				**$49,938.23**	**$43,231.06**	**$6,707.17**
Total Realized Gain or (Loss)				**$59,665.13**	**$50,546.43**	**$9,118.70**

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Option Customers Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
EQUITAS	188,491.	0.	188,491.
TOTAL TO FM 990-PF, PART I, LN 4	188,491.	0.	188,491.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTIES	3,999.	3,999.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3,999.	3,999.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	12,696.	12,188.		508.
TO FORM 990-PF, PG 1, LN 16B	12,696.	12,188.		508.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TRUSTEE EXPENSES	80,633.	77,408.		3,225.
MISCELLANEOUS	218.	209.		9.
TO FORM 990-PF, PG 1, LN 16C	80,851.	77,617.		3,234.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX & LICENCES	16,735.	16,066.		669.
TO FORM 990-PF, PG 1, LN 18	16,735.	16,066.		669.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 6

DESCRIPTION	AMOUNT
INCREASE IN UNREALIZED GAIN OF MARKETABLE SECURITIES	719,013.
TOTAL TO FORM 990-PF, PART III, LINE 3	719,013.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCKS	3,432,311.	3,432,311.
MUTUAL FUNDS- EQUITIES	420,865.	420,865.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,853,176.	3,853,176.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS- BONDS	2,943,125.	2,943,125.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,943,125.	2,943,125.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
HEDGE FUND	COST	1,276,946.	1,276,946.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,276,946.	1,276,946.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DENIS H. MCDONALD 2538 POYDRAS STREET NEW ORLEANS LA	VICE PRESIDENT 0.00	0.	0.	0.
M. CLELAND POWELL, III 601 POYDRAS STREET NEW ORLEANS LA	PRESIDENT 0.00	0.	0.	0.
HARRY B. KELLEHER, JR. 2121 AIRLINE DRIVE METAIRIE LA	SECRETARY 0.00	0.	0.	0.
EDWARD M. SIMMONS P.O. BOX 411 AVERY ISLAND LA	TRUSTEE 0.00	0.	0.	0.
J. STORY CHARBONNET 601 POYDRAS STREET NEW ORLEANS LA	TRUSTEE 0.00	0.	0.	0.
BRYAN FITZPATRICK 601 POYDRAS STREET NEW ORLEANS LA	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

SCHEDULE OF GRANTS PAID
LIBBY-DUFOUR FUND
72-6027406
YEAR ENDED DECEMBER 31, 2013

DONEE	AMOUNT
GREATER NEW ORLEANS FOUNDATION	5,000
HERMAN-GRIMA GALLIER HISTORIC	10,000
GREATER NEW ORLEANS FOUNDATION	5,000
LATTER LIBRARY	15,000
LIGHTHOUSE FOR THE BLIND	35,000
NOPJF	15,000
GREATER NEW ORLEANS FOUNDATION	10,000
COUNTRY DAY SCHOOL	25,000
LOUIS MCGEHEE SCHOOL	50,000
NATIONAL WWII MUSEUM	50,000
URSULINE ACADEMY	50,000
LIBERTYS KITCHEN	25,000
GREATER NEW ORLEANS FOUNDATION	20,000
ST GEORGES EPISCOPAL SCHOOL	40,000
TULANE UNIVERSITY	50,000
ST ANDREWS SCHOOL	25,000
GREATER NEW ORLEANS FOUNDATION	10,000
SECOND HARVEST FOOD BANK	25,000
NEW ORLEANS ARCHDIOCESE	500
NATIONAL WWII MUSEUM	50,000
METAIRIE PARK COUNTRY SCHOOL DAY	1,600
TRINITY SCHOOL	25,000
TOTAL GRANTS PAID	$ 542,100

SCHEDULE OF GRANTS APPROVED
LIBBY-DUFOUR FUND
72-6027406
YEAR ENDED DECEMBER 31, 2013

DONEE	APPROVED MINUTES OF	AMOUNT
STUART HALL SCHOOL	08/15/2013	50,000
DAUGHTERS OF CHARITY	08/15/2013	25,000
NOTRE DAME SEMINARY	08/15/2013	50,000
WYES	2012	50,000
NATIONAL WWII MUSEUM	2012	50,000
SECOND HARVESTERS	07/02/2012	25,000
TULANE UNIVERSITY	10/18/2012	50,000
NOCCA	10/15/2013	50,000
DE LA SALLE HIGH SCHOOL	10/15/2013	50,000
CARROLLTON BOOSTERS	10/15/2013	75,000
TOTAL GRANTS APPROVED		$ 475,000

PART XV (SUPPLEMENTARY INFORMATION)
FORM 990-PF
LIBBY-DUFOUR FUND
72-6027406
DECEMBER 31,2013

PART XV, 2(a):
APPLICATION SHOULD BE ADDRESSED TO LIBBY-DUFOUR FUND, 601 POYDRAS STREET, SUITE 2075, NEW ORLEANS, LA. 70130

PART XV, 2(b):
MUST ENTER FULL EXPLANATION FOR REASON CHARITY NEEDS GRANT

PART XV, 2(c).
NONE

PART XV, 2(d):
APPLICATIONS MUST BE IN THE NEW ORLEANS, LA. AREA

SCHEDULE OF GRANTS PAID
LIBBY-DUFOUR FUND
72-6027406
YEAR ENDED DECEMBER 31, 2013

DONEE	AMOUNT
GREATER NEW ORLEANS FOUNDATION	5,000
HERMAN-GRIMA GALLIER HISTORIC	10,000
GREATER NEW ORLEANS FOUNDATION	5,000
LATTER LIBRARY	15,000
LIGHTHOUSE FOR THE BLIND	35,000
NOPJF	15,000
GREATER NEW ORLEANS FOUNDATION	10,000
COUNTRY DAY SCHOOL	25,000
LOUIS MCGEHEE SCHOOL	50,000
NATIONAL WWII MUSEUM	50,000
URSULINE ACADEMY	50,000
LIBERTYS KITCHEN	25,000
GREATER NEW ORLEANS FOUNDATION	20,000
ST GEORGES EPISCOPAL SCHOOL	40,000
TULANE UNIVERSITY	50,000
ST ANDREWS SCHOOL	25,000
GREATER NEW ORLEANS FOUNDATION	10,000
SECOND HARVEST FOOD BANK	25,000
NEW ORLEANS ARCHDIOCESE	500
NATIONAL WWII MUSEUM	50,000
METAIRIE PARK COUNTRY SCHOOL DAY	1,600
TRINITY SCHOOL	25,000
TOTAL GRANTS PAID	$ 542,100

SCHEDULE OF GRANTS APPROVED
LIBBY-DUFOUR FUND
72-6027406
YEAR ENDED DECEMBER 31, 2013

DONEE	APPROVED MINUTES OF	AMOUNT
STUART HALL SCHOOL	08/15/2013	50,000
DAUGHTERS OF CHARITY	08/15/2013	25,000
NOTRE DAME SEMINARY	08/15/2013	50,000
WYES	2012	50,000
NATIONAL WWII MUSEUM	2012	50,000
SECOND HARVESTERS	07/02/2012	25,000
TULANE UNIVERSITY	10/18/2012	50,000
NOCCA	10/15/2013	50,000
DE LA SALLE HIGH SCHOOL	10/15/2013	50,000
CARROLLTON BOOSTERS	10/15/2013	75,000
TOTAL GRANTS APPROVED		$ 475,000

PART XV (SUPPLEMENTARY INFORMATION)
FORM 990-PF
LIBBY-DUFOUR FUND
72-6027406
DECEMBER 31,2013

PART XV, 2(a).
APPLICATION SHOULD BE ADDRESSED TO LIBBY-DUFOUR FUND, 601 POYDRAS STREET, SUITE 2075, NEW ORLEANS, LA. 70130

PART XV, 2(b):
MUST ENTER FULL EXPLANATION FOR REASON CHARITY NEEDS GRANT

PART XV, 2(c)
NONE

PART XV, 2(d).
APPLICATIONS MUST BE IN THE NEW ORLEANS, LA. AREA