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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*.**

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
The Azby Fund

A Employer identification number
72-6049781

Number and street (or P O box number if mail is not delivered to street address) 650 Poydras Street No 2521 | Room/suite

B Telephone number (see instructions)
(504) 581-2549

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 ☑ 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)*▶$ 24,817,593

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

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

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

			(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	2,027	2,027		
	4	Dividends and interest from securities	219,412	219,412		
	5a	Gross rents	97,730	97,730		
	b	Net rental income or (loss) 82,126				
	6a	Net gain or (loss) from sale of assets not on line 10	1,096,821			
	b	Gross sales price for all assets on line 6a 13,222,727				
	7	Capital gain net income (from Part IV, line 2)		1,096,821		
	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)	1,011,772	1,011,772		
	12	**Total.** Add lines 1 through 11	2,427,762	2,427,762		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	238,617	219,405		19,212
	14	Other employee salaries and wages	5,818	5,818		0
	15	Pension plans, employee benefits	24,776	22,876		1,900
	16a	Legal fees (attach schedule)	20,629	13,192		7,437
	b	Accounting fees (attach schedule)	23,813	10,000		13,813
	c	Other professional fees (attach schedule)	47,637	47,637		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	45,693	31,261		1,346
	19	Depreciation (attach schedule) and depletion	16,054	16,054		
	20	Occupancy	53,846	40,000		13,846
	21	Travel, conferences, and meetings	2,947	0		2,947
	22	Printing and publications				
	23	Other expenses (attach schedule)	75,387	64,513		10,874
	24	**Total operating and administrative expenses.** Add lines 13 through 23	555,217	470,756		71,375
	25	Contributions, gifts, grants paid	1,181,897			1,181,897
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,737,114	470,756		1,253,272
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	690,648			
	b	**Net investment income** (if negative, enter -0-)		1,957,006		
	c	**Adjusted net income** (if negative, enter -0-)				

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

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	360	361	361
2	Savings and temporary cash investments	4,253,999	5,656,803	5,656,803
3	Accounts receivable ▶ 90,444			
	Less allowance for doubtful accounts ▶	61,270	90,444	90,444
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	13,086		
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	7,259,789	6,738,736	9,503,533
c	Investments—corporate bonds (attach schedule)	451,577		
11	Investments—land, buildings, and equipment basis ▶ 4,000,260			
	Less accumulated depreciation (attach schedule) ▶	3,704,793	4,000,260	6,229,730
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	340,540	293,407	3,256,682
14	Land, buildings, and equipment basis ▶ 229,298			
	Less accumulated depreciation (attach schedule) ▶ 164,778	68,469	64,520	64,520
15	Other assets (describe ▶)	15,520	15,520	15,520
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	16,169,403	16,860,051	24,817,593
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 ▶)	8,000	8,000	
23	**Total liabilities** (add lines 17 through 22)	8,000	8,000	
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	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	16,161,403	16,852,051	
30	**Total net assets or fund balances** (see page 17 of the instructions)	16,161,403	16,852,051	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	16,169,403	16,860,051	

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	16,161,403
2	Enter amount from Part I, line 27a	2	690,648
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	16,852,051
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	16,852,051

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

	(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	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	1,096,821
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	993,653	23,095,642	0 043023
2011	637,528	23,402,669	0 027242
2010	655,099	24,357,410	0 026895
2009	861,631	19,607,385	0 043944
2008	632,039	20,296,885	0 031140

2	**Total** of line 1, column (d).	2	0 172244
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 034449
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	23,588,618
5	Multiply line 4 by line 3.	5	812,604
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	19,570
7	Add lines 5 and 6.	7	832,174
8	Enter qualifying distributions from Part XII, line 4.	8	1,253,272

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	19,570
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	19,570
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	19,570
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 13,086		
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	13,086
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	6,484
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 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		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ LA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

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

Website address ▶N/A

14 The books are in care of ▶Dorothy McCord Telephone no ▶(504) 581-2549

Located at ▶650 Poydras Street No 2521 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 |

			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		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	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		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? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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.)*	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
See Additional Data Table				

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				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	12,821,579
b	Average of monthly cash balances	1b	1,745,073
c	Fair market value of all other assets (see instructions)	1c	9,381,184
d	**Total** (add lines 1a, b, and c)	1d	23,947,836
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	23,947,836
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	359,218
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	23,588,618
6	**Minimum investment return.** Enter 5% of line 5	6	1,179,431

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	1,179,431
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 19,570		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	19,570
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,159,861
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	1,159,861
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	1,159,861

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	1,253,272
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	1,253,272
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	19,570
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,233,702

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				1,159,861
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			824,078	
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 ▶ $ 1,253,272				
a Applied to 2012, but not more than line 2a			824,078	
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.				429,194
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				730,667
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 XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

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

	Tax year	Prior 3 years			
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

Check here ▶☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				1,181,897
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2,027	
4 Dividends and interest from securities			14	219,412	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	82,126	
6 Net rental income or (loss) from personal property					
7 Other investment income			15	1,011,772	
8 Gain or (loss) from sales of assets other than inventory			18	1,096,821	
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		2,412,158	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 2,412,158

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2014-05-15 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Kirk Stirton		2014-05-07		P00035470

Firm's name ▶ David Kirk Stirton CPA | Firm's EIN ▶ 72-1405022

Firm's address ▶ 650 Poydras Street Suite 2250 New Orleans, LA 70130 | Phone no (504) 568-9881

TY 2013 Accounting Fees Schedule

Name: The Azby Fund

EIN: 72-6049781

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
David Kirk Stirton, CPA	23,813	10,000		13,813

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Depreciation Schedule

Name: The Azby Fund

EIN: 72-6049781

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Furniture & Fixtures	1990-01-01	35,072	35,072	SL	7 000000000000	0	0		
Furniture & Fixtures	1998-06-30	2,564	2,564	SL	7 000000000000	0	0		
Computer & Micrometer	1995-01-01	18,841	18,841	SL	5 000000000000	0	0		
Furniture & Fixtures	1999-06-30	4,873	4,873	SL	7 000000000000	0	0		
Cost Depletion - See attached computation	1989-01-01	1,105,294	1,093,189	VAR	0 %	12,105	12,105		
Furniture & Fixtures	2000-06-30	826	826	SL	5 000000000000	0	0		
Equipment	2002-06-30	5,839	5,839	SL	5 000000000000	0	0		
Office Equipment	2003-06-30	1,324	1,324	SL	5 000000000000	0	0		
Furniture & Fixtures	2004-04-30	41,860	20,930	SL	7 000000000000	0	0		
Leasehold Improvements	2004-04-30	11,634	9,499	SL	10 000000000000	1,163	1,163		
Computer Equipment	2005-08-18	5,116	5,116	SL	5 000000000000	0	0		
Computer Equipment	2005-11-17	2,563	2,563	SL	5 000000000000	0	0		
Computer Equipment	2006-06-30	3,820	3,820	SL	5 000000000000	0	0		
St Tammany Trailer & Storage	2006-06-30	10,015	9,301	SL	7 000000000000	714	714		
Computer Equipment	2007-06-30	6,460	6,460	SL	5 000000000000	0	0		
Computer & Printer	2008-05-30	5,566	2,783	SL	3 000000000000	0	0		
File Cabinet	2009-11-19	1,986	887	SL	7 000000000000	284	0		
Automobile	2009-06-30	60,930		NC	0 %	0	0		
Apple laptop	2010-07-20	4,224	3,520	SL	3 000000000000	704	0		
Ipad MSL	2010-07-13	975	813	SL	3 000000000000	162	0		
IPad PWF	2010-12-19	1,202	1,002	SL	3 000000000000	200	0		
Computer MSL	2011-04-12	3,608	1,083	SL	5 000000000000	722	0		

TY 2013 General Explanation Attachment

Name: The Azby Fund

EIN: 72-6049781

Identifier	Return Reference	Explanation
	Statement 16 Part VIII Compensation and Benefits	Compensation for Patrick W Fitzmorris is capitalized as follows Compensation $114,879Benefits 5,906

Identifier	Return Reference	Explanation
Legal Fees - capitalized not deducted	Statement 6 Page 1 Line 16A	The Fund capitalized legal fees in connection with certain real estate as follows Taggart Morton $56,162McChord Carrico 39,249Total capitalized 95,5411

TY 2013 Investments Corporate Stock Schedule

Name: The Azby Fund

EIN: 72-6049781

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Amgen Incorporated	64,990	132,675
Apple Inc	245,745	392,714
Baker Hughes	37,270	30,006
Berkshire Hathaway	239,587	355,800
BHP Billiton	165,737	130,808
Cameco Corp	25,042	16,284
Canadian Oil Sands Ltd	100,046	68,600
Cenovus Energy	58,761	42,975
CF Industries	97,427	248,188
ConocoPhillips	38,533	65,422
Exxon Mobil	164,372	388,102
Frontier Com	29,051	15,029
Genuine Parts Co	76,753	132,854
Gilead Sciences Inc	25,022	83,361
GlaxoSmithKline	50,017	70,208
Google Inc	74,823	79,570
I T T Corporation	37,132	65,130
Investor AB	55,007	343,000
Komatsu	48,745	71,120
L Oreal	97,734	175,966
Lilly Eli & Co	99,956	143,667
Merck & Co	49,998	66,667
Mersen Ord	72,762	45,124
Nestle SA or	105,960	404,250
Nike Inc Cla	103,904	668,440
Occidental Petro	89,936	98,048
Pepsico Incorporated	75,552	97,786
Petroleo Brasiliero	204,336	64,628
Phillips 66	11,451	35,711
Potash Corp	49,079	44,496

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Praxair Inc	57,392	195,045
Raytheon Com	185,529	299,310
Roche Holdings	95,071	281,650
S. LA Canal & Navigation	3,091	3,091
Saxon Oil Co	21,809	0
Schlumberger	61,888	225,275
Singapore TLCM New	221,014	289,880
Sirius XM Radio	16,925	8,027
Sonoco Products Co	30,211	37,548
SPDR S&P Midcap 400 ETF	749,889	781,440
SPDR S&P 500 ETF TR	749,742	776,437
Sumitomo Corp	193,207	123,900
Toshiba Corp	244,784	168,800
Total S A AD	75,304	92,028
Tsakos Energy	90,817	24,040
Verizon Communications	478,204	624,078
Vestas Wind	51,384	118,800
Wells Fargo & Co New	68,227	90,800
IShares TR Russell 2000	749,520	786,755

TY 2013 Investments - Other Schedule

Name: The Azby Fund

EIN: 72-6049781

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Harvey Canal Partnership	AT COST	250,426	250,426
Minerals	FMV	0	2,720,000
Rigolets Partnership	AT COST	10,544	10,544
Williams Partnership	FMV	32,437	275,712

TY 2013 Land, Etc. Schedule

Name: The Azby Fund

EIN: 72-6049781

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture & Fixtures	35,072	35,072	0	
Furniture & Fixtures	2,564	2,564	0	
Computer & Micrometer	18,841	18,841	0	
Furniture & Fixtures	4,873	4,873	0	
Furniture & Fixtures	826	826	0	
Equipment	5,839	5,839	0	
Office Equipment	1,324	1,324	0	
Furniture & Fixtures	41,860	41,860	0	
Leasehold Improvements	11,634	10,662	972	
Computer Equipment	5,116	5,116	0	
Computer Equipment	2,563	2,563	0	
Computer Equipment	3,820	3,820	0	
St. Tammany Trailer & Storage	10,015	10,015	0	
Computer Equipment	6,460	6,460	0	
Computer & Printer	5,566	5,566	0	
File Cabinet	1,986	1,171	815	
Automobile	60,930	0	60,930	
Apple laptop	4,224	4,224	0	
Ipad MSL	975	975	0	
IPad PWF	1,202	1,202	0	
Computer MSL	3,608	1,805	1,803	

TY 2013 Legal Fees Schedule

Name: The Azby Fund

EIN: 72-6049781

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Liskow & Lewis	17,437	10,000		7,437
Taggart Morton	3,192	3,192		0
McChord Carrico	0	0		0
Other Legal Fees	0	0		0

TY 2013 Other Assets Schedule

Name: The Azby Fund

EIN: 72-6049781

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Artworks	3,628	3,628	3,628
Deposits	11,892	11,892	11,892

TY 2013 Other Expenses Schedule

Name: The Azby Fund

EIN: 72-6049781

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Automotive Expense	20,509	16,000		4,509
Dues & Subscriptions	2,037	1,000		1,037
Insurance	12,982	12,982		0
Miscellaeous Expense	1,511	1,511		0
Promotion & Entertainment	6,566	1,553		5,013
Bank Charges	60	60		0
Timberland Expenses	15,553	15,553		0
Postage	565	250		315
Real Estate Taxes	15,404	15,404		0
Repairs and Maintenance	200	200		0

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TY 2013 Other Income Schedule

Name: The Azby Fund

EIN: 72-6049781

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Williams Partners	-14,657	-14,657	-14,657
Royalties	980,422	980,422	980,422
Other Miscellaneous Income	2,515	2,515	2,515
Rigolets Limited Partnership	7,729	7,729	7,729
Harvey Canal Limited Partnership	35,763	35,763	35,763

TY 2013 Other Liabilities Schedule

Name: The Azby Fund

EIN: 72-6049781

Description	Beginning of Year - Book Value	End of Year - Book Value
Deposits from others	8,000	8,000

TY 2013 Other Professional Fees Schedule

Name: The Azby Fund

EIN: 72-6049781

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management	47,637	47,637		0

TY 2013 Taxes Schedule

Name: The Azby Fund

EIN: 72-6049781

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Taxes on Foreign Dividends	15,765	15,765		0
Payroll Taxes	16,720	15,374		1,346
Licenses	122	122		0
Excise Tax	13,086	0		0

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)
HollyFrontier Corp	P	2013-02-07	2013-04-11
Ishares TR Russell 2000 ETF	P	2013-08-15	2013-11-13
Ishares TR Russell 2000 Index fund	P	2013-06-20	2013-06-21
S P D R S & P 500 ETF	P	2013-12-05	2013-12-06
SPDR S&P Midcap 400 ETF	P	2013-12-05	2013-12-06
Vanguard Small Cap	P	2013-01-25	2013-03-15
ABB LTD ADR	P	2009-09-29	2013-02-21
Air Prod & Chemicals Inc	P	2010-11-09	2013-08-12
Apple Inc	P	2009-03-13	2013-09-23
Bank One Corp	P	2011-12-22	2013-01-30
Branch BKG & Tr	P	2011-12-21	2013-01-15
Carbo Ceramics Inc	P	2012-01-19	2013-06-10
CF INdustries Holdings CF	P	2009-04-22	2013-10-29
China Green Agriculture	P	2009-06-15	2013-06-10
Devon Energy CP New	P	2009-04-22	2013-06-12
E O G Resources	P	2009-03-26	2013-05-07
Enerplus Corp	P	2011-06-10	2013-04-15
EXELIS Inc	P	2009-03-13	2013-04-15
Exelon Corporation	P	2012-01-26	2013-02-21
Hess Corporation	P	2011-06-23	2013-04-12
IBM	P	2009-03-13	2013-10-17
JPMorgan Chase Bonds	P	2011-12-21	2013-01-02
Leed Resources PLC	P	2010-04-06	2013-12-30
Lukoil Co	P	2010-11-09	2013-04-15
McMoRan Exploration Co	P	2010-07-29	2013-01-17
Nestle SA Ord	P	2009-04-30	2013-08-12
Nike Inc Cl B	P	2009-03-13	2013-08-12
Oil Service Holders	P	2011-06-23	2013-01-07
Petrochina co	P	2009-04-02	2013-04-15
Potash Corp Sask Inc	P	2009-04-22	2013-06-10

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)
Prudential Fin	P	2011-12-28	2013-01-15
Prudential Fin	P	2011-12-21	2013-01-14
PT Telekomunika New	P	2009-04-30	2013-02-04
Santarus Inc	P	2010-03-29	2013-05-07
Straumann Holdg New	P	2009-04-30	2013-04-15
Suncoke Energy Inc	P	2011-03-10	2013-06-19
Telecommunications Sys	P	2009-11-09	2013-06-10
Titanium Metals Corp	P	2009-03-13	2013-02-07
Veolia Enviornment Ord	P	2009-05-04	2013-12-30
Whiting Petroleum Corp	P	2011-06-23	2013-06-10
Xylem Inc	P	2009-03-13	2013-06-20

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)
42,026		49,127	-7,101
1,076,412		1,024,716	51,696
1,106,187		1,074,502	31,685
3,709,648		3,573,933	135,715
3,738,343		3,574,309	164,034
315,722		299,859	15,863
83,073		77,515	5,558
86,085		65,058	21,027
213,119		5,011	208,108
100,000		100,000	0
100,000		100,000	0
102,883		168,844	-65,961
76,549		23,788	52,761
9,207		25,040	-15,833
81,696		83,529	-1,833
555,167		285,784	269,383
21,611		49,936	-28,325
32,079		45,062	-12,983
75,836		100,027	-24,191
38,467		37,285	1,182
350,994		180,020	170,974
100,000		100,000	0
		17,587	-17,587
103,635		100,145	3,490
15,953		10,312	5,641
33,611		9,633	23,978
92,670		18,336	74,334
34,447		42,118	-7,671
231,608		187,167	44,441
56,220		37,602	18,618

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)
51,000		51,000	0
100,000		100,000	0
93,991		100,809	-6,818
104,813		25,409	79,404
63,898		36,091	27,807
7,835		6,947	888
12,623		49,961	-37,338
11,550		22,818	-11,268
80,465		117,526	-37,061
33,364		37,395	-4,031
79,940		111,705	-31,765

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	
			-7,101
			51,696
			31,685
			135,715
			164,034
			15,863
			5,558
			21,027
			208,108
			0
			0
			-65,961
			52,761
			-15,833
			-1,833
			269,383
			-28,325
			-12,983
			-24,191
			1,182
			170,974
			0
			-17,587
			3,490
			5,641
			23,978
			74,334
			-7,671
			44,441
			18,618

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	
			0
			0
			-6,818
			79,404
			27,807
			888
			-37,338
			-11,268
			-37,061
			-4,031
			-31,765

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Ann Fitzmorris 650 Poydras Street Suite 2521 New Orleans, LA 70130	President 0 00	0	0	0
Stewart Farnet 650 Poydras Street Suite 2521 New Orleans, LA 70130	Vice President 0 00	0	0	0
Thomas B Lemann 650 Poydras Street Suite 2521 New Orleans, LA 70130	Secretary Treasurer 0 00	0	0	0
Michael S Liebaert 650 Poydras Street Suite 2521 New Orleans, LA 70130	Executive Director 35 00	145,615	14,955	0
Dorothy McCord 650 Poydras Street Suite 2521 New Orleans, LA 70130	Asst Secretary Treasurer 35 00	93,002	3,204	0
Patrick W Fitzmorris 650 Poydras Street Suite 2521 New Orleans, LA 70130	Asst Executive Director 30 00	0	0	0
Samuel S Farnet Jr 650 Poydras Street Suite 2521 New Orleans, LA 70130	Director 0 00	0	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Academy of the Sacred Heart 4521 St Charles Avenue New Orleans, LA 70115		Public Charity	Education	2,500
Archbishop's Community Appeal 1000 Howard Avenue Suite 200 New Orleans, LA 70113		Public Charity	Civic	1,500
Arts Council of New Orleans 935 Gravier St Suite 850 New Orleans, LA 70130		Public Charity	Arts	25,000
Associated Catholic Charities 1000 Howard Avenue Suite 1000 New Orleans, LA 70113		Public Charity	Charitable	3,000
Audubon Nature Institute P O Box 4327 New Orleans, LA 701784327		Public Charity	Education	2,500
Carrollton Boosters P O Box 850106 New Orleans, LA 70185		Public Charity	Civic	1,000
Center for Disaster Philanthropy 734 15th STreet NW Washington, DC 20005		Public Charity	Civic	10,000
Chad Barcia Athletic Awareness Foundation P O Box 7637 Metairie, LA 700107637		Public Charity	Education	5,000
Christ Episcopal School 80 Christwood Blvd Covington, LA 70433		Public Charity	Education	2,000
Christian Brothers School 8 Friedrichs Dr New Orleans, LA 70124		Public Charity	Education	2,500
Citizens Organization for Police Support II P O Box 15497 New Orleans, LA 701755497		Public Charity	Civic	10,000
Delta Waterfowl Foundation P O Box 3128 Bismarck, ND 58502		Public Charity	Environmental	10,000
National Down Syndrome Society P O Box 23453 New Orleans, LA 70183		Public Charity	Medical	1,000
Ducks Unlimited One Waterfowl Way Memphis, TN 38120		Public Charity	Environment	6,000
Family Services of New Orleans 2515 Canal Street Suite 201 New Orleans, LA 70119		Public Charity	Civic	121,313
Total . . . . ▶ **3a**				1,181,897

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Faubourg St John Neighborhood Association P O Box 19101 New Orleans, LA 70179		Public Charity	Civic	1,000
Fore Kid's Foundation 11005 Lapalco Blvd Avondale, LA 70094		Public Charity	Civic	10,000
French Camp Academy One Fine Place French Camp, MS 39745		Public Charity	Education	1,000
Friends of City Park 1 Palm Drive New Orleans, LA 70124		Public Charity	Civic	20,000
Garden Conservancy P O Box 219 Coldspring, NY 10516		Public Charity	Educational	1,500
Girls First 201 St Charles Avenue Suite 4411 New Orleans, LA 70170		Public Charity	Education	6,000
Greater New Orleans Foundation 1055 St Charles Avenue New Orleans, LA 70130		Public Charity	Civic	5,000
Greater New Orleans Sports Foundation 2020 St Charles Avenue New Orleans, LA 70130		Public Charity	Civic	70,000
Historic New Orleans Collection 333 Royal Street New Orleans, LA 70116		Public Charity	Civic	50,000
Immaculate Conception Jesuit Church 130 Baronne Street New Orleans, LA 70112		Public Charity	Religious	2,000
Junior Achievement 5100 Orleans Avenue New Orleans, LA 70124		Public Charity	Education	3,000
KidSmart Foundation 1920 Clio St New Orleans, LA 70113		Public Charity	Arts	6,000
Latter Library Garden Conservancy 5120 St Charles Avenue New Orleans, LA 70115		Public Charity	Civic	3,000
Longue Vue House & Gardens 7 Bamboo Road New Orleans, LA 70124		Public Charity	Civic	2,000
Louisiana Civil Service League 810 Union Street Suite 305 New Orleans, LA 70112		Public Charity	Civic	3,000
Total . . . . ▶ **3a**				1,181,897

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Louisiana Endowment for the Humanities 938 Lafayette Street Suite 300 New Orleans, LA 70113		Public Charity	Civic and Historical	10,000
Mary Bird Perkins Cancer Center 1203 S Tyler ST Covington, LA 70433		Public Charity	Health Care and Research	4,500
Metairie Park Country Day School 300 Park Road Metairie, LA 70005		Public Charity	Education	2,000
Nature Conservancy 321 St Charles Ave New Orleans, LA 70130		Public Charity	Preservation	1,000
New Beginnings School Foundation 2045 Lakeshore Drive New Orleans, LA 70122		Public Charity	Education	3,000
New Orleans Botanical Garden Foundation 1 Palm Drive New Orleans, LA 70124		Public Charity	Civic	11,000
New Orleans Museum of Art Collins Diboll Circle New Orleans, LA 70124		Public Charity	Arts	55,000
Newcomb College 6823 St Charles Avenue New Orleans, LA 70118		Public Charity	Educational	2,500
Notre Dame Seminary 2901 South Carrollton Avenue New Orleans, LA 70118		Public Charity	Religious	5,000
Our Lady of the Lake Catholic Church 312 Lafitte St Mandeville, LA 70448		Public Charity	Religious	1,000
Poydras Home 5354 Magazine Street New Orleans, LA 70115		Public Charity	Medical	5,000
Reconicle New Orleans 1631 Oretha Castle Haley Blvd New Orleans, LA 70113		Public Charity	Education	9,000
Recreational Fisheries Institute 1040 Jameson Place Covington, LA 704336420		Public Charity	Environment	6,500
River Road Historical Society 13034 River Road Destrehan, LA 70047		Public Charity	Historical	406,184
Seelos Center 919 St Joseph Street New Orleans, LA 701305071		Public Charity	Civic	1,000
Total . . . . ▶ **3a**				1,181,897

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Sons of the American Revolution 1000 South 4th Street Louisville, KY 40203		Public Charity	Historical	1,000
St Dominic's School 6326 Memphis St New Orleans, LA 70124		Public Charity	Educational	2,000
St George's Catholic School 7880 St Georges Drive Baton Rouge, LA 70809		Public Charity	Educational	5,000
St John's Historic Cemetery Association 718 Jackson St Thibodaux, LA 70301		Public Charity	Historic	2,000
St Joseph Abbey 75376 River Road St Benedict, LA 75376		Public Charity	Religious	6,400
St Louis Cathedral Basilica 615 Pere Antoine Alley New Orleans, LA 70116		Public Charity	Historic Architectural	25,000
St Mary's Dominican High School 7701 Walmsley Avenue New Orleans, LA 70125		Public Charity	Education	148,500
St Pius X School 6600 Spanish Fort Blvd New Orleans, LA 70124		Public Charity	Education	1,000
St Tammany Library 844 Girod St Mandeville, LA 70448		Public Charity	Education	3,000
Society of the Sacred Heart 4120 Forest Park Avenue St Louis, MO 63108		Public Charity	Education and Religion	5,000
Southern Dominican Province USA 1421 N Causeway Blvd Ste 200 Metairie, LA 70001		Public Charity	Religious	5,000
Stuart Hall School 2032 S Carrollton Avenue New Orleans, LA 70118		Public Charity	Education	1,500
Temple Sinai 6627 St Charles Avenue New Orleans, LA 70118		Public Charity	Religious	10,000
Tennessee WilliamsN O Literary Festival 938 Lafayette Street Suite 514 New Orleans, LA 70113		Public Charity	Cultural	2,000
Tulane University School of Architecture 6823 St Charles Avenue Room 303 New Orleans, LA 701185665		Public Charity	Education	55,000
Total . . . . ▶ **3a**				1,181,897