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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.

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

OMB No 1545-0052

**2013**

Open to Public Inspection

For calendar year 2013 or tax year beginning April , 2013, and ending March 31 , 20 14

|                                                                                                                                                                                                                                                  |  |                                                                                                                                                                            |                                                       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|
| Name of foundation<br>Smallpage Family Foundation                                                                                                                                                                                                |  | A Employer identification number<br>72-1295264                                                                                                                             |                                                       |
| Number and street (or P O box number if mail is not delivered to street address)<br>6316 Humphrey Street                                                                                                                                         |  | Room/suite                                                                                                                                                                 | B Telephone number (see instructions)<br>504-729-2520 |
| City or town, state or province, country, and ZIP or foreign postal code<br>Harahan, LA 70123                                                                                                                                                    |  | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                 |                                                       |
| G Check all that apply                                                                                                                                                                                                                           |  | D 1 Foreign organizations, check here <input type="checkbox"/><br>2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |                                                       |
| <input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change                                                                                                                      |  | <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Name change                      |                                                       |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |  | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                              |                                                       |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 3,549,567                                                                                                                                                 |  | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                           |                                                       |
| J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____                                                                                                  |  |                                                                                                                                                                            |                                                       |
| (Part I, column (d) must be on cash basis)                                                                                                                                                                                                       |  |                                                                                                                                                                            |                                                       |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) |  | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1 Contributions, gifts, grants, etc., received (attach schedule) . . . . .                                                                                         |  | 127,388                            |                           |                         |                                                             |
| 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B . . . . .                                                                       |  |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments . . . . .                                                                                                     |  |                                    |                           |                         |                                                             |
| 4 Dividends and interest from securities . . . . .                                                                                                                 |  | 79,770                             | 79,770                    |                         |                                                             |
| 5a Gross rents . . . . .                                                                                                                                           |  |                                    |                           |                         |                                                             |
| b Net rental income or (loss) . . . . .                                                                                                                            |  |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10 . . . . .                                                                                                 |  |                                    |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a . . . . .                                                                                                            |  |                                    |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2) . . . . .                                                                                                         |  |                                    | 166,525                   |                         |                                                             |
| 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) . . . . .                                                                                                                        |  |                                    |                           |                         |                                                             |
| 12 Total. Add lines 1 through 11 . . . . .                                                                                                                         |  | 207,158                            | 246,295                   |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc . . . . .                                                                                                    |  |                                    |                           |                         |                                                             |
| 14 Other employee salaries and wages . . . . .                                                                                                                     |  |                                    |                           |                         |                                                             |
| 15 Pension plans, employee benefits . . . . .                                                                                                                      |  | 15                                 |                           |                         |                                                             |
| 16a Legal fees (attach schedule) . . . . .                                                                                                                         |  |                                    |                           |                         |                                                             |
| b Accounting fees (attach schedule) . . . . .                                                                                                                      |  |                                    |                           |                         |                                                             |
| c Other professional fees (attach schedule) . . . . .                                                                                                              |  | 18,035                             | 18,035                    |                         |                                                             |
| 17 Interest . . . . .                                                                                                                                              |  |                                    |                           |                         |                                                             |
| 18 Taxes (attach schedule) (see instructions) . . . . .                                                                                                            |  | 1,525                              |                           |                         |                                                             |
| 19 Depreciation (attach schedule) and depletion . . . . .                                                                                                          |  |                                    |                           |                         |                                                             |
| 20 Occupancy . . . . .                                                                                                                                             |  |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings . . . . .                                                                                                                     |  |                                    |                           |                         |                                                             |
| 22 Printing and publications . . . . .                                                                                                                             |  | 100                                |                           |                         |                                                             |
| 23 Other expenses (attach schedule) . . . . .                                                                                                                      |  |                                    |                           |                         |                                                             |
| 24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .                                                                                  |  | 19,675                             | 18,035                    |                         |                                                             |
| 25 Contributions, gifts, grants paid . . . . .                                                                                                                     |  | 99,020                             |                           |                         | 99,020                                                      |
| 26 Total expenses and disbursements. Add lines 24 and 25 . . . . .                                                                                                 |  | 118,695                            | 18,035                    |                         | 99,020                                                      |
| 27 Subtract line 26 from line 12 . . . . .                                                                                                                         |  |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements . . . . .                                                                                                      |  | 88,463                             |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-) . . . . .                                                                                                         |  |                                    | 228,260                   |                         |                                                             |
| c Adjusted net income (if negative, enter -0-) . . . . .                                                                                                           |  |                                    |                           |                         |                                                             |

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| <b>Part II Balance Sheets</b>      |                                                                                                                                                  | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)                |           | Beginning of year | End of year    |                       |
|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-----------|-------------------|----------------|-----------------------|
|                                    |                                                                                                                                                  |                                                                                                                                   |           | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| <b>Assets</b>                      | 1                                                                                                                                                | Cash - non-interest-bearing . . . . .                                                                                             |           | 56,307            | 83,035         | 83,035                |
|                                    | 2                                                                                                                                                | Savings and temporary cash investments . . . . .                                                                                  |           | 34,556            | 133,199        | 133,199               |
|                                    | 3                                                                                                                                                | Accounts receivable ▶<br>Less allowance for doubtful accounts ▶                                                                   |           |                   |                |                       |
|                                    | 4                                                                                                                                                | Pledges receivable ▶<br>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) ▶<br>Less allowance for doubtful accounts ▶                                    |           |                   |                |                       |
|                                    | 8                                                                                                                                                | Inventories for sale or use . . . . .                                                                                             |           |                   |                |                       |
|                                    | 9                                                                                                                                                | Prepaid expenses and deferred charges . . . . .                                                                                   |           |                   |                |                       |
|                                    | 10 a                                                                                                                                             | Investments - U S and state government obligations (attach schedule) . . . . .                                                    |           |                   |                |                       |
|                                    | b                                                                                                                                                | Investments - corporate stock (attach schedule) . . . . .                                                                         | 2,146,560 | 2,327,810         | 2,863,040      |                       |
|                                    | c                                                                                                                                                | Investments - corporate bonds (attach schedule) . . . . .                                                                         | 506,075   | 454,442           | 470,293        |                       |
|                                    | 11                                                                                                                                               | Investments - land, buildings, and equipment basis<br>Less accumulated depreciation (attach schedule) ▶                           |           |                   |                |                       |
|                                    | 12                                                                                                                                               | Investments - mortgage loans . . . . .                                                                                            |           |                   |                |                       |
|                                    | 13                                                                                                                                               | Investments - other (attach schedule) . . . . .                                                                                   |           |                   |                |                       |
|                                    | 14                                                                                                                                               | Land, buildings, and equipment basis<br>Less accumulated depreciation (attach schedule) ▶                                         |           |                   |                |                       |
| 15                                 | Other assets (describe ▶) . . . . .                                                                                                              |                                                                                                                                   |           |                   |                |                       |
| 16                                 | <b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .                                    |                                                                                                                                   | 2,743,498 | 2,998,486         | 3,549,567      |                       |
| <b>Liabilities</b>                 | 17                                                                                                                                               | Accounts payable and accrued expenses . . . . .                                                                                   |           |                   |                |                       |
|                                    | 18                                                                                                                                               | Grants payable . . . . .                                                                                                          |           |                   |                |                       |
|                                    | 19                                                                                                                                               | Deferred revenue . . . . .                                                                                                        |           |                   |                |                       |
|                                    | 20                                                                                                                                               | Loans from officers, directors, trustees, and other disqualified persons . . . . .                                                |           |                   |                |                       |
|                                    | 21                                                                                                                                               | Mortgages and other notes payable (attach schedule) . . . . .                                                                     |           |                   |                |                       |
|                                    | 22                                                                                                                                               | Other liabilities (describe ▶) . . . . .                                                                                          |           |                   |                |                       |
| 23                                 | <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                                     |                                                                                                                                   |           |                   |                |                       |
| <b>Net Assets or Fund Balances</b> | <b>Foundations that follow SFAS 117, check here . ▶ <input type="checkbox"/></b><br><b>and complete lines 24 through 26 and lines 30 and 31.</b> |                                                                                                                                   |           |                   |                |                       |
|                                    | 24                                                                                                                                               | Unrestricted . . . . .                                                                                                            |           |                   |                |                       |
|                                    | 25                                                                                                                                               | Temporarily restricted . . . . .                                                                                                  |           |                   |                |                       |
|                                    | 26                                                                                                                                               | Permanently restricted . . . . .                                                                                                  |           |                   |                |                       |
|                                    | <b>Foundations that do not follow SFAS 117, . . . ▶ <input type="checkbox"/></b><br><b>check here and complete lines 27 through 31.</b>          |                                                                                                                                   |           |                   |                |                       |
|                                    | 27                                                                                                                                               | Capital stock, trust principal, or current funds . . . . .                                                                        |           |                   |                |                       |
|                                    | 28                                                                                                                                               | Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .                                                           |           |                   |                |                       |
|                                    | 29                                                                                                                                               | Retained earnings, accumulated income, endowment, or other funds . . . . .                                                        |           |                   |                |                       |
|                                    | 30                                                                                                                                               | <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                             | 2,743,498 | 2,998,486         |                |                       |
| 31                                 | <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .                                                               | 2,743,498                                                                                                                         | 2,998,486 |                   |                |                       |

**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 | 2,743,498 |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                         | 2 | 88,463    |
| 3 | Other increases not included in line 2 (itemize) ▶ <u>Capital Gain</u> . . . . .                                                                                     | 3 | 166,525   |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                      | 4 | 2,998,486 |
| 5 | Decreases not included in line 2 (itemize) ▶ . . . . .                                                                                                               | 5 |           |
| 6 | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .                                               | 6 | 2,998,486 |

**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<br>P - Purchase<br>D - Donation                                                | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a</b> See Attached                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>b</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>c</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>d</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>e</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                                 |                                      |                                  |
| (e) Gross sales price                                                                                                                                                                                   | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                    |                                      |                                  |
| <b>a</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>b</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>c</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>d</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>e</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                                 |                                      |                                  |
| 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<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |                                      |                                  |
| <b>a</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>b</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>c</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>d</b>                                                                                                                                                                                                |                                            |                                                 | 166,525.00                                                                                      |                                      |                                  |
| <b>e</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>2</b> Capital gain net income or (net capital loss)<br>{ If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                           |                                            |                                                 | <b>2</b>                                                                                        | 166,525.00                           |                                  |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in<br>Part I, line 8 |                                            |                                                 | <b>3</b>                                                                                        |                                      |                                  |

**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)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                                                       | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2012                                                                                                                                                                                                                       | 107,245.00                               | 2,812,424.00                                 | 0.0381                                                      |
| 2011                                                                                                                                                                                                                       | 136,538.00                               | 1,968,959.00                                 | 0.0693                                                      |
| 2010                                                                                                                                                                                                                       | 86,348.00                                | 1,849,944.00                                 | 0.0467                                                      |
| 2009                                                                                                                                                                                                                       | 42,545.00                                | 1,745,765.00                                 | 0.0244                                                      |
| 2008                                                                                                                                                                                                                       | 79,040.00                                | 1,721,620.00                                 | 0.0459                                                      |
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                       |                                          |                                              | <b>2</b> 0.2244                                             |
| <b>3</b> 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                                      |                                          |                                              | <b>3</b> 0.0449                                             |
| <b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5                                                                                                                                      |                                          |                                              | <b>4</b> 3,259,035.00                                       |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                         |                                          |                                              | <b>5</b> 146,330.67                                         |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                        |                                          |                                              | <b>6</b> 2,282.60                                           |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                 |                                          |                                              | <b>7</b> 148,613.27                                         |
| <b>8</b> Enter qualifying distributions from Part XII, line 4<br>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 |                                          |                                              | <b>8</b> 99,020.00                                          |

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

|                                                                                                                                                                                                                                                    |    |       |       |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-------|-------|
| 1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . .<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions) |    | 1     | 4,565 |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .                                                                                        |    |       |       |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).                                                                                                                          |    |       |       |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                                        |    | 2     |       |
| 3 Add lines 1 and 2 . . . . .                                                                                                                                                                                                                      |    | 3     | 4,565 |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                                      |    | 4     |       |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                                                                                                                |    | 5     | 4,565 |
| 6 Credits/Payments                                                                                                                                                                                                                                 |    |       |       |
| a 2013 estimated tax payments and 2012 overpayment credited to 2013 . . . . .                                                                                                                                                                      | 6a | 5,000 |       |
| 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  | 5,000 |       |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .                                                                                                                      | 8  |       |       |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .                                                                                                                                                          | 9  |       |       |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .                                                                                                                                             | 10 | 435   |       |
| 11 Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> 435 Refunded <input type="checkbox"/> . . . . .                                                                                                       | 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? . . . . .                                                                                                                                                                      |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? . . . . .<br>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 |     | X  |
| c Did the foundation file Form 1120-POL for this year? . . . . .                                                                                                                                                                                                                                                                                       |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____                                                                                                                            |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____                                                                                                                                                                               |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                               |     | 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 . . . . .                                                                                                                 |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                                                                                               |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .                                                                                                                                                                                                                                                                           |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br>If "Yes," attach the statement required by General Instruction T                                                                                                                                                                         |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• 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? . . . . .          | 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                                                                                                                                                                                                                     | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> Louisiana                                                                                                                                                                                                               |     |    |
| 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. . . . .                                                                                                                                 | 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. . . . .                                                                                        |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .                                                                                                                                                                                                        | X   |    |

**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 |     | 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 ▶ |                                                                                                                                                                                                                                                                                                                               |    |     |    |
| 14                | The books are in care of ▶ Smallpage Family Foundation Telephone no ▶ 504-729-2520                                                                                                                                                                                                                                            |    |     |    |
|                   | Located at ▶ 6316 Humphreys Street, Harahan, LA ZIP+4 ▶ 70123                                                                                                                                                                                                                                                                 |    |     |    |
| 15                | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶                                                                                                                                                                                                                         | 15 |     |    |
| 16                | At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶ | 16 | Yes | No |
|                   |                                                                                                                                                                                                                                                                                                                               |    |     | X  |

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

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Yes | No |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |     |    |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                                                            |     |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                                    |     |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                                                        |     |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                                                              |     |    |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                     |     |    |
| (6) Agree to pay money or property to a government official? (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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                            | 1b  | X  |
| Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                         |     |    |
| 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                         | 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                       | 2b  | X  |
| 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                     |     |    |
| b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | 3b  |    |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                                | 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                               | 4b  | X  |

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

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** 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? ☐ **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 |
|--------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| John B. Smallpage, Jr.<br>6316 Humphreys St, Harahan, LA 70123     | President<br>1                                            |                                           |                                                                       |                                       |
| Kathryn F. Smallpage<br>6316 Humphreys St, Harahan, LA 70123       | V-President<br>1                                          |                                           |                                                                       |                                       |
| John Benton Smallpage, III<br>6316 Humphreys St, Harahan, LA 70123 | Director<br>1                                             |                                           |                                                                       |                                       |
| See Attachment                                                     |                                                           |                                           |                                                                       |                                       |

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

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| NONE                                                          |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |

Total number of other employees paid over \$50,000 ☐

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|-------------------------------------------------------------|---------------------|------------------|
| NONE                                                        |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |

Total number of others receiving over \$50,000 for professional services . . . . . ▶

**Part IX-A Summary of Direct Charitable Activities**

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 1 N/A                                                                                                                                                                                                                                                  |          |
| 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 N/A                                                                                                            |        |
| 2                                                                                                                |        |
| All other program-related investments See instructions                                                           |        |
| 3 N/A                                                                                                            |        |
| Total. Add lines 1 through 3 . . . . . ▶                                                                         |        |

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

|          |                                                                                                              |           |           |
|----------|--------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes   |           |           |
| <b>a</b> | Average monthly fair market value of securities                                                              | <b>1a</b> | 3,182,819 |
| <b>b</b> | Average of monthly cash balances                                                                             | <b>1b</b> | 125,846   |
| <b>c</b> | Fair market value of all other assets (see instructions)                                                     | <b>1c</b> |           |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                        | <b>1d</b> | 3,308,665 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)    | <b>1e</b> |           |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                         | <b>2</b>  |           |
| <b>3</b> | Subtract line 2 from line 1d                                                                                 | <b>3</b>  | 3,308,665 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)    | <b>4</b>  | 49,630    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4. | <b>5</b>  | 3,259,035 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                         | <b>6</b>  | 162,952   |

**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.)

|           |                                                                                                            |           |         |
|-----------|------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                              | <b>1</b>  | 162,952 |
| <b>2a</b> | Tax on investment income for 2013 from Part VI, line 5                                                     | <b>2a</b> | 4,565   |
| <b>b</b>  | Income tax for 2013 (This does not include the tax from Part VI)                                           | <b>2b</b> |         |
| <b>c</b>  | Add lines 2a and 2b                                                                                        | <b>2c</b> | 4,565   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1.                                     | <b>3</b>  | 158,387 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                  | <b>4</b>  |         |
| <b>5</b>  | Add lines 3 and 4                                                                                          | <b>5</b>  | 158,387 |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                     | <b>6</b>  |         |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | <b>7</b>  | 158,387 |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                       |           |        |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                             |           |        |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                                         | <b>1a</b> | 99,020 |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                                    | <b>1b</b> |        |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                             | <b>2</b>  |        |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                   |           |        |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                        | <b>3a</b> |        |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                 | <b>3b</b> |        |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.                                    | <b>4</b>  | 99,020 |
| <b>5</b> | 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). | <b>5</b>  |        |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.                                                                                | <b>6</b>  | 99,020 |

**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)<br>Corpus | (b)<br>Years prior to 2012 | (c)<br>2012 | (d)<br>2013 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2013 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 158,387     |
| <b>2</b> Undistributed income, if any, as of the end of 2013                                                                                                                                |               |                            |             |             |
| <b>a</b> Enter amount for 2012 only . . . . .                                                                                                                                               |               |                            | 40,731      |             |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                                       |               |                            |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2013                                                                                                                                    |               |                            |             |             |
| <b>a</b> From 2008 . . . . .                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2009 . . . . .                                                                                                                                                                |               |                            |             |             |
| <b>c</b> From 2010 . . . . .                                                                                                                                                                |               |                            |             |             |
| <b>d</b> From 2011 . . . . .                                                                                                                                                                |               |                            |             |             |
| <b>e</b> From 2012 . . . . .                                                                                                                                                                |               |                            |             |             |
| <b>f</b> Total of lines 3a through e . . . . .                                                                                                                                              |               |                            |             |             |
| <b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 99,020                                                                                                                |               |                            |             |             |
| <b>a</b> Applied to 2012, but not more than line 2a . . .                                                                                                                                   |               |                            | 40,731      |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .                                                                                    |               |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .                                                                                            |               |                            |             |             |
| <b>d</b> Applied to 2013 distributable amount . . . . .                                                                                                                                     |               |                            |             | 58,289      |
| <b>e</b> Remaining amount distributed out of corpus . . .                                                                                                                                   |               |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a) )                                                  |               |                            |             |             |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                             |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                                    |               |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b                                                                                                                    |               |                            |             |             |
| <b>c</b> 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 . . . . . |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .                                                                                                          |               |                            |             |             |
| <b>e</b> Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .                                                                            |               |                            |             |             |
| <b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .                                                                |               |                            |             | 100,098     |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . .                                      |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .                                                                                  |               |                            |             |             |
| <b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              |               |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                                |               |                            |             |             |
| <b>a</b> Excess from 2009 . . .                                                                                                                                                             |               |                            |             |             |
| <b>b</b> Excess from 2010 . . .                                                                                                                                                             |               |                            |             |             |
| <b>c</b> Excess from 2011 . . .                                                                                                                                                             |               |                            |             |             |
| <b>d</b> Excess from 2012 . . .                                                                                                                                                             |               |                            |             |             |
| <b>e</b> Excess from 2013 . . .                                                                                                                                                             |               |                            |             |             |

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

**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)

**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 . . . . .

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

Benton Smallpage, 6316 Humphreys Street, Harahan, LA 70123

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

No specific form of application is needed.

**c** Any submission deadlines

NONE

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

Restricted charitable purposes to organizations in the United States.

**Part XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| <div>Recipient</div> <div>Name and address (home or business)</div>                                                                                                                                                                                                                                                                                                                               | 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                                                                                                                   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|
| <b>a Paid during the year</b><br>Attached schedule.                                                                                                                                                                                                                                                                                                                                               |                                                                                                           |                                                                                                                                                        |                                                                                                                                                                                                                              |                                                                                                                          |
| <b>Total</b> .....                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                           |                                                                                                                                                        | <b>3a</b>                                                                                                                                                                                                                    | 99,020                                                                                                                   |
| <b>b Approved for future payment</b><br>United Way<br>Metropolitan Crime Comm<br>Canterbury School<br>Schneider Endowment Fund<br>Alzheimers Disease & Related Disorder<br>WYES TV12 Producers Circle<br>Kingsley House<br>McGehee School<br>Pro Bono Publico Foundation<br>Chartwell Center<br>Trinity Episcopal Church<br>Isidore Newman School<br>Washington & Lee University<br>Christ School |                                                                                                           | 501(c)3<br>501(c)3<br>501(c)3<br>501(c)3<br>501(c)3<br>501(c)3<br>501(c)3<br>501(c)3<br>501(c)3<br>501(c)3<br>501(c)3<br>501(c)3<br>501(c)3<br>501(c)3 | Unrestricted<br>Unrestricted<br>Unrestricted<br>Unrestricted<br>Unrestricted<br>Unrestricted<br>Unrestricted<br>Unrestricted<br>Unrestricted<br>Unrestricted<br>Unrestricted<br>Unrestricted<br>Unrestricted<br>Unrestricted | 10,000<br>10,000<br>1,000<br>1,000<br>1,000<br>2,400<br>1,000<br>1,000<br>3,000<br>1,200<br>1,000<br>500<br>500<br>1,000 |
| <b>Total</b> .....                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                           |                                                                                                                                                        | <b>3b</b>                                                                                                                                                                                                                    | 34,600                                                                                                                   |

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

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated                    | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)                                                         |
|-------------------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|-------------------------------------------------------------|
|                                                                   | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount | Related or exempt<br>function income<br>(See instructions ) |
| <b>1</b> Program service revenue                                  |                           |               |                                      |               |                                                             |
| <b>a</b> _____                                                    |                           |               |                                      |               |                                                             |
| <b>b</b> _____                                                    |                           |               |                                      |               |                                                             |
| <b>c</b> _____                                                    |                           |               |                                      |               |                                                             |
| <b>d</b> _____                                                    |                           |               |                                      |               |                                                             |
| <b>e</b> _____                                                    |                           |               |                                      |               |                                                             |
| <b>f</b> _____                                                    |                           |               |                                      |               |                                                             |
| <b>g</b> Fees and contracts from government agencies              |                           |               |                                      |               |                                                             |
| <b>2</b> Membership dues and assessments . . . . .                |                           |               |                                      |               |                                                             |
| <b>3</b> Interest on savings and temporary cash investments       |                           |               |                                      |               |                                                             |
| <b>4</b> Dividends and interest from securities . . . . .         |                           | 79,770        | 14                                   |               |                                                             |
| <b>5</b> Net rental income or (loss) from real estate             |                           |               |                                      |               |                                                             |
| <b>a</b> Debt-financed property . . . . .                         |                           |               |                                      |               |                                                             |
| <b>b</b> Not debt-financed property . . . . .                     |                           |               |                                      |               |                                                             |
| <b>6</b> Net rental income or (loss) from personal property .     |                           |               |                                      |               |                                                             |
| <b>7</b> Other investment income . . . . .                        |                           |               |                                      |               |                                                             |
| <b>8</b> Gain or (loss) from sales of assets other than inventory |                           |               |                                      |               |                                                             |
| <b>9</b> Net income or (loss) from special events . . . .         |                           |               |                                      |               |                                                             |
| <b>10</b> Gross profit or (loss) from sales of inventory . .      |                           |               |                                      |               |                                                             |
| <b>11</b> Other revenue <b>a</b> _____                            |                           |               |                                      |               |                                                             |
| <b>b</b> _____                                                    |                           |               |                                      |               |                                                             |
| <b>c</b> _____                                                    |                           |               |                                      |               |                                                             |
| <b>d</b> _____                                                    |                           |               |                                      |               |                                                             |
| <b>e</b> _____                                                    |                           |               |                                      |               |                                                             |
| <b>12</b> Subtotal Add columns (b), (d), and (e) . . . . .        |                           | 79,770        |                                      |               |                                                             |
| <b>13</b> Total. Add line 12, columns (b), (d), and (e) . . . . . |                           |               |                                      |               |                                                             |
| (See worksheet in line 13 instructions to verify calculations )   |                           |               |                                      |               |                                                             |

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

[illegible]

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

[illegible]

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

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

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

**Sign  
Here**

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

Signature of officer or trustee

11-14-14  
Secretary  
Date

11-14-2014

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

**Paid  
Preparer  
Use Only**

|                            |                      |      |                                                 |      |
|----------------------------|----------------------|------|-------------------------------------------------|------|
| Print/Type preparer's name | Preparer's signature | Date | Check <input type="checkbox"/> if self-employed | PTIN |
| Firm's name ▶              |                      |      | Firm's EIN ▶                                    |      |
| Firm's address ▶           |                      |      | Phone no                                        |      |

**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047

**2013**

Name of the organization

Smallpage Family Foundation

Employer identification number

72-1295264

Organization type (check one):

**Filers of:****Section:**

Form 990 or 990-EZ

☒ 501(c)( ) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☐ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year . . . . . ▶ \$ .....

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

|                                                            |                                                     |
|------------------------------------------------------------|-----------------------------------------------------|
| <b>Name of organization</b><br>Smallpage Family Foundation | <b>Employer identification number</b><br>72-1295264 |
|------------------------------------------------------------|-----------------------------------------------------|

**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                            | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                         |
|------------|------------------------------------------------------------------------------|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | Donovan Marine, Incorporated<br><br>6316 Humphreys Street<br><br>Harahan, LA | \$ 126000.00               | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
|            |                                                                              | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)             |
|            |                                                                              | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)             |
|            |                                                                              | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)             |
|            |                                                                              | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)             |
|            |                                                                              | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)             |
|            |                                                                              | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)             |
|            |                                                                              | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)             |

|                                                            |                                                     |
|------------------------------------------------------------|-----------------------------------------------------|
| Name of organization<br><b>Smallpage Family Foundation</b> | Employer identification number<br><b>72-1295264</b> |
|------------------------------------------------------------|-----------------------------------------------------|

**Part II** **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|---------------------------|----------------------------------------------|------------------------------------------------|----------------------|
| -----                     | -----<br>-----<br>-----<br>-----             | \$-----                                        | -----                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| -----                     | -----<br>-----<br>-----<br>-----             | \$-----                                        | -----                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| -----                     | -----<br>-----<br>-----<br>-----             | \$-----                                        | -----                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| -----                     | -----<br>-----<br>-----<br>-----             | \$-----                                        | -----                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| -----                     | -----<br>-----<br>-----<br>-----             | \$-----                                        | -----                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| -----                     | -----<br>-----<br>-----<br>-----             | \$-----                                        | -----                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| -----                     | -----<br>-----<br>-----<br>-----             | \$-----                                        | -----                |

|                             |                                |
|-----------------------------|--------------------------------|
| Name of organization        | Employer identification number |
| Smallpage Family Foundation | 72-1295264                     |

**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ \_\_\_\_\_

Use duplicate copies of Part III if additional space is needed.

| (a) No.<br>from<br>Part I | (b) Purpose of gift                     | (c) Use of gift         | (d) Description of how gift is held      |
|---------------------------|-----------------------------------------|-------------------------|------------------------------------------|
| -----                     | -----<br>-----<br>-----                 | -----<br>-----<br>----- | -----<br>-----<br>-----                  |
|                           | (e) Transfer of gift                    |                         |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                         | Relationship of transferor to transferee |
|                           | -----<br>-----<br>-----                 |                         | -----<br>-----<br>-----                  |
| (a) No.<br>from<br>Part I | (b) Purpose of gift                     | (c) Use of gift         | (d) Description of how gift is held      |
| -----                     | -----<br>-----<br>-----                 | -----<br>-----<br>----- | -----<br>-----<br>-----                  |
|                           | (e) Transfer of gift                    |                         |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                         | Relationship of transferor to transferee |
|                           | -----<br>-----<br>-----                 |                         | -----<br>-----<br>-----                  |
| (a) No.<br>from<br>Part I | (b) Purpose of gift                     | (c) Use of gift         | (d) Description of how gift is held      |
| -----                     | -----<br>-----<br>-----                 | -----<br>-----<br>----- | -----<br>-----<br>-----                  |
|                           | (e) Transfer of gift                    |                         |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                         | Relationship of transferor to transferee |
|                           | -----<br>-----<br>-----                 |                         | -----<br>-----<br>-----                  |
| (a) No.<br>from<br>Part I | (b) Purpose of gift                     | (c) Use of gift         | (d) Description of how gift is held      |
| -----                     | -----<br>-----<br>-----                 | -----<br>-----<br>----- | -----<br>-----<br>-----                  |
|                           | (e) Transfer of gift                    |                         |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                         | Relationship of transferor to transferee |
|                           | -----<br>-----<br>-----                 |                         | -----<br>-----<br>-----                  |

**Form 990-PF**

**TAX YEAR APRIL 1, 2012 THROUGH MARCH 31, 2013**  
**Part I Operating and Administrative Expenses**  
**SMALLPAGE FAMILY FOUNDATION EIN# 72-1295264**

|                |                              |               |              |
|----------------|------------------------------|---------------|--------------|
| Line 16a       | Louisiana Secretary of State | Annual Report | <u>15.00</u> |
| Total Line 16a |                              |               | 15 00        |

|                |                                             |                  |                  |
|----------------|---------------------------------------------|------------------|------------------|
| Line 16c       | Merrill Lynch Account Management Fees       | % of Assets Mgmt | 5,642.97         |
|                | Charles Schwab Institutional Management Fee | % of Assets Mgmt | <u>12,392.00</u> |
| Total Line 16c |                                             |                  | 18,034 97        |

|               |                      |  |                 |
|---------------|----------------------|--|-----------------|
| Line 18       | 990-PF Tax Year 2012 |  | <u>1,525.00</u> |
| Total Line 18 |                      |  | 1,525.00        |

|               |                               |  |              |
|---------------|-------------------------------|--|--------------|
| Line 20       | Harland Clarke Check Printing |  | <u>99.85</u> |
| Total Line 18 |                               |  | 99.85        |

## Smallpage Family Foundation Investment Workpaper

|             |            |                                               |                   |         |           |            |            |            |           |
|-------------|------------|-----------------------------------------------|-------------------|---------|-----------|------------|------------|------------|-----------|
|             |            | FORM 990-PF                                   |                   |         |           |            |            |            |           |
|             |            | TAX YEAR APRIL 1, 2013 THROUGH MARCH 31, 2014 |                   |         |           |            |            |            |           |
|             |            | PART II BALANCE SHEETS                        |                   |         |           |            |            |            |           |
|             |            | SMALLPAGE FAMILY FOUNDATION EIN# 72-1295264   |                   |         |           |            |            |            |           |
|             |            |                                               |                   |         |           |            |            | Unrealized |           |
| Holding Loc |            | Description                                   | Date              | Date    | Basis Per | Extended   | Market     | Gain or    | Per Share |
|             |            |                                               | Acquired          | Sold    | Unit      | Basis      | Value      | Loss       | Market    |
|             |            |                                               |                   |         |           | Unit       |            | +/-        | Value     |
|             |            | LINE 1 - CASH-NON INTEREST-BEARING            |                   |         |           |            |            |            |           |
| Whitney     |            | Checking Account                              |                   |         |           | 83,034 85  | 83,034 85  | 0 00       |           |
|             |            | LINE 2                                        |                   |         |           |            |            |            |           |
|             |            | CASH AND TEMPORARY CASH INVESTMENT            |                   |         |           |            |            |            |           |
| Memil       |            | Cash/Money Accounts                           |                   |         |           | 4,783 33   | 4,783 33   | 0 00       |           |
| SterneAgee  |            | Cash/Money Accounts                           |                   |         |           | 100,684 69 | 100,684 69 | 0 00       |           |
| Villere     |            | Cash/Money Accounts                           |                   |         |           | 27,731 33  | 27,731 33  | 0 00       |           |
|             |            | TOTAL LINE 2                                  |                   |         |           | 133,199.35 | 133,199.35 | 0.00       |           |
|             |            | LINE 10B CORPORATE STOCKS                     |                   |         |           |            |            |            |           |
|             |            | EQUITIES                                      |                   |         |           |            |            |            |           |
| SterneAgee  | 195        | Boeing Company                                | 6/4/2013          |         | 101 70    | 19,831 83  | 24,470 55  | 4,638 72   | 125 49    |
| SterneAgee  | 35         | Boeing Company                                | 10/25/13          |         | 131 38    | 4,598 37   | 4,392 15   | -206 22    | 125 49    |
| SterneAgee  | 500        | Caterpillar Inc                               | 7/18/13           |         | 86 31     | 43,154 19  | 49,685 00  | 6,530 81   | 99 37     |
| SterneAgee  | 200        | Chevron Corp                                  | 11/19/09          |         | 77 10     | 15,586 52  | 23,782 00  | 8,195 48   | 118 91    |
| SterneAgee  | 50         | Chevron Corp                                  | 7/8/11            |         | 105 58    | 5,368 00   | 5,945 50   | 577 50     | 118 91    |
| SterneAgee  | 50         | Chevron Corp                                  | 5/4/12            |         | 107 68    | 5,481 37   | 5,945 50   | 464 13     | 118 91    |
| SterneAgee  | 65         | Chevron Corp                                  | 5/18/12           |         | 102 15    | 6,731 64   | 7,729 15   | 997 51     | 118 91    |
| SterneAgee  | 50         | Chevron Corp                                  | 6/1/12            |         | 99 82     | 5,082 90   | 5,945 50   | 862 60     | 118 91    |
| SterneAgee  | 675        | Chicago Bridge & Iron                         | 7/18/13           |         | 63 06     | 42,564 76  | 58,826 25  | 16,261 49  | 87 15     |
| SterneAgee  | 1000       | Coca-Cola Company                             | 6/30/05           |         | 21 28     | 21,277 04  | 38,660 00  | 17,382 96  | 38 66     |
| st div      | SterneAgee | 1000                                          | Coca-Cola Company | 8/1/12  | 21 28     | 21,277 04  | 38,660 00  | 17,382 96  | 38 66     |
| SterneAgee  | 200        | Cummins Inc                                   | 7/20/12           |         | 87 77     | 17,554 72  | 29,798 00  | 12,243 28  | 148 99    |
| SterneAgee  | 2000       | Ford Motor Company New                        | 7/9/13            |         | 17 20     | 34,407 82  | 31,200 00  | -3,207 82  | 15 60     |
| SterneAgee  | 1160       | General Electric Company                      | 11/25/13          |         | 27 32     | 31,685 69  | 30,032 40  | -1,653 29  | 25 89     |
| SterneAgee  | 325        | General Electric Company                      | 11/25/13          |         | 27 24     | 8,853 14   | 8,414 25   | -438 89    | 25 89     |
| 250         | SterneAgee | 1000                                          | Iberia Bank Corp  | 8/20/04 | 54 50     | 57,654 96  | 73,657 50  | 16,002 54  | 50 02     |
| st div      | SterneAgee | 250                                           | Iberia Bank Corp  | 8/20/04 | 54 40     | 10,992 29  | 14,030 00  | 3,037 71   | 50 02     |
| SterneAgee  | 770        | International Paper Company                   | 7/9/13            |         | 47 58     | 36,638 00  | 35,327 60  | -1,310 40  | 45 88     |
| SterneAgee  | 785        | International Paper Company                   | 10/25/13          |         | 45 70     | 35,875 06  | 36,015 80  | 140 74     | 45 88     |
| SterneAgee  | 450        | Northfolk Southern Corp                       | 6/4/13            |         | 78 22     | 35,199 50  | 43,726 50  | 8,527 00   | 97 17     |
| SterneAgee  | 55         | Northfolk Southern Corp                       | 10/25/13          |         | 89 47     | 4,920 78   | 5,344 35   | 423 57     | 97 17     |
| SterneAgee  | 500        | Pepsico                                       | 7/18/13           |         | 87 60     | 43,798 82  | 41,750 00  | -2,048 82  | 83 50     |
| SterneAgee  | 400        | Procter & Gamble Company                      | 2/13/12           |         | 64 31     | 25,723 96  | 32,240 00  | 6,516 04   | 80 60     |
| SterneAgee  | 100        | Procter & Gamble Company                      | 1/22/13           |         | 69 26     | 7,023 36   | 8,060 00   | 1,036 64   | 80 60     |
| SterneAgee  | 80         | Procter & Gamble Company                      | 10/25/13          |         | 81 73     | 6,538 68   | 6,448 00   | -90 68     | 80 60     |
| SterneAgee  | 350        | Prudential Financial Inc                      | 11/25/13          |         | 90 45     | 31,658 89  | 29,627 50  | -2,031 39  | 84 65     |
| SterneAgee  | 100        | Prudential Financial Inc                      | 11/25/13          |         | 90 41     | 9,041 08   | 8,465 00   | -576 08    | 84 65     |
| SterneAgee  | 510        | Qualcomm Inc                                  | 7/20/12           |         | 54 64     | 27,863 92  | 40,218 60  | 12,354 68  | 78 86     |
| SterneAgee  | 55         | Qualcomm Inc                                  | 9/24/13           |         | 70 76     | 3,891 70   | 4,337 30   | 445 60     | 78 86     |
| SterneAgee  | 600        | Quanta Services Inc                           | 3/10/14           |         | 36 99     | 22,196 64  | 22,140 00  | -56 64     | 36 90     |
| SterneAgee  | 400        | Schlumberger LTD                              | 7/20/12           |         | 67 76     | 27,102 06  | 39,000 00  | 11,897 94  | 97 50     |
| SterneAgee  | 100        | Schlumberger LTD                              | 4/19/13           |         | 70 88     | 7,088 37   | 9,750 00   | 2,661 63   | 97 50     |
| SterneAgee  | 1000       | Seadrill Ltd                                  | 2/20/14           |         | 36 72     | 36,715 43  | 35,160 00  | -1,555 43  | 35 16     |
| SterneAgee  | 825        | TAL International Group                       | 1/23/14           |         | 45 02     | 37,138 48  | 35,367 75  | -1,770 73  | 42 87     |
| SterneAgee  | 300        | United Parcel Service Inc Cl B                | 7/6/11            |         | 74 15     | 22,491 92  | 29,214 00  | 6,722 08   | 97 38     |
| SterneAgee  | 60         | United Parcel Service Inc Cl B                | 5/4/12            |         | 75 50     | 4,807 36   | 5,842 80   | 1,035 44   | 97 38     |
| SterneAgee  | 90         | United Parcel Service Inc Cl B                | 12/17/12          |         | 73 79     | 6,738 46   | 8,764 20   | 2,025 74   | 97 38     |
| SterneAgee  | 1425       | Apollo Global Mgmt LLC Class A                | 12/12/13          |         | 29 29     | 41,735 39  | 45,315 00  | 3,579 61   | 31 80     |
| SterneAgee  | 480        | Enterprise Products Partners Ltd              | 1/10/14           |         | 64 06     | 30,748 65  | 33,292 80  | 2,544 15   | 69 36     |
| SterneAgee  | 1300       | KKR & Company Del Com Units                   | 6/4/14            |         | 18 32     | 23,816 08  | 29,692 00  | 5,875 92   | 22 84     |
| SterneAgee  | 325        | Kinder Morgan Energy Partners LTD             | 7/19/12           |         | 85 09     | 26,684 73  | 24,033 75  | -2,650 98  | 73 95     |
| SterneAgee  | 55         | Kinder Morgan Energy Partners LTD             | 5/21/14           |         | 86 36     | 4,749 82   | 4,067 25   | -682 57    | 73 95     |
| SterneAgee  | 410        | Entergy Transfer Partners                     | 7/8/11            |         | 48 89     | 19,242 18  | 22,053 90  | 2,811 72   | 53 79     |
| SterneAgee  | 150        | Entergy Transfer Partners                     | 5/18/12           |         | 46 15     | 6,691 59   | 8,068 50   | 1,376 91   | 53 79     |
| SterneAgee  | 100        | Entergy Transfer Partners                     | 6/1/12            |         | 45 02     | 4,322 01   | 5,379 00   | 1,056 99   | 53 79     |
| Villiere    | 850        | 3-D Sys Corp                                  | 6/13/12           |         | 19 66     | 16,713 46  | 50,277 50  | 33,564 04  | 39 49     |
| Villiere    | 70         | Apple Inc                                     | 5/4/12            |         | 568 06    | 39,764 43  | 37,571 80  | -2,192 63  | -31 32    |
| Villiere    | 30         | Apple Inc                                     | 11/5/13           |         | 525 71    | 15,771 39  | 16,102 20  | 330 81     | 11 03     |
| Villiere    | 900        | Be Aerospace Inc                              | 5/17/12           |         | 42 41     | 38,167 20  | 78,111 00  | 39,943 80  | 44 38     |
| Villiere    | 1500       | Conn'S Inc                                    | 12/13/12          |         | 28 48     | 42,721 00  | 58,275 00  | 15,554 00  | 10 37     |
| Villiere    | 700        | Edwards Lifesciences Corp                     | 6/18/13           |         | 70 09     | 49,062 01  | 51,919 00  | 2,856 99   | 4 08      |
| Villiere    | 1000       | Endurance Specialty Holdings                  | 11/12/12          |         | 39 46     | 39,458 00  | 53,830 00  | 14,372 00  | 14 37     |
| Villiere    | 3400       | Epiq Sys Inc                                  | 4/13/12           |         | 11 31     | 38,464 73  | 46,342 00  | 7,877 27   | 2 32      |
| Villiere    | 1400       | Euronet Worldwide Inc                         | 9/7/12            |         | 18 42     | 25,783 06  | 58,226 00  | 32,442 94  | 23 17     |
| Villiere    | 800        | Express Scripts Holding Co                    | 1/7/13            |         | 54 49     | 43,588 71  | 60,072 00  | 16,483 29  | 20 60     |
| Villiere    | 2500       | Flowers Foods Inc                             | 11/26/13          |         | 21 94     | 54,859 75  | 53,625 00  | -1,234 75  | -0 49     |
| Villiere    | 600        | Howard Hughes Corp                            | 3/6/13            |         | 77 08     | 46,248 88  | 85,626 00  | 39,377 12  | 65 63     |
| Villiere    | 700        | Ingredion Inc                                 | 5/3/12            |         | 55 74     | 39,016 90  | 47,656 00  | 8,639 10   | 12 34     |
| Villiere    | 80         | Ingredion Inc                                 | 6/1/12            |         | 50 07     | 4,005 40   | 5,446 40   | 1,441 00   | 18 01     |
| Villiere    | 1900       | Lkq Corp                                      | 3/26/14           |         | 24 90     | 47,313 15  | 50,065 00  | 2,751 85   | 1 45      |
| Villiere    | 20         | Luminex Corp Del                              | 6/1/12            |         | 21 67     | 433 35     | 362 20     | -71 15     | -3 56     |

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|  |             |                                               |                                                |          |      |           |              |              |            |              |
|--|-------------|-----------------------------------------------|------------------------------------------------|----------|------|-----------|--------------|--------------|------------|--------------|
|  |             | FORM 990-PF                                   |                                                |          |      |           |              |              |            |              |
|  |             | TAX YEAR APRIL 1, 2013 THROUGH MARCH 31, 2014 |                                                |          |      |           |              |              |            |              |
|  |             | PART II BALANCE SHEETS                        |                                                |          |      |           |              |              |            |              |
|  |             | SMALLPAGE FAMILY FOUNDATION EIN# 72-1295264   |                                                |          |      |           |              |              |            |              |
|  |             |                                               |                                                |          |      |           |              |              | Unrealized |              |
|  | Holding Loc |                                               | Description                                    | Date     | Date | Basis Per | Extended     | Market       | Gain or    | Per Share    |
|  |             |                                               |                                                | Acquired | Sold | Unit      | Basis Unit   | Value        | Loss +/-   | Market Value |
|  | Villiere    | 100                                           | Luminex Corp Del                               | 6/1/12   |      | 21 67     | 2,166 71     | 1,811 00     | -355 71    | -3 56        |
|  | Villiere    | 100                                           | Luminex Corp Del                               | 6/1/12   |      | 21 67     | 2,167 37     | 1,811 00     | -356 37    | -3 56        |
|  | Villiere    | 400                                           | Luminex Corp Del                               | 6/1/12   |      | 21 68     | 8,670 70     | 7,244 00     | -1,426 70  | -3 57        |
|  | Villiere    | 280                                           | Luminex Corp Del                               | 6/1/12   |      | 21 68     | 6,069 49     | 5,070 80     | -998 69    | -3 57        |
|  | Villiere    | 400                                           | Luminex Corp Del                               | 6/1/12   |      | 21 68     | 8,670 70     | 7,244 00     | -1,426 70  | -3 57        |
|  | Villiere    | 500                                           | Luminex Corp Del                               | 6/1/12   |      | 21 67     | 10,836 89    | 9,055 00     | -1,781 89  | -3 56        |
|  | Villiere    | 300                                           | Luminex Corp Del                               | 7/12/12  |      | 17 96     | 5,388 27     | 5,433 00     | 44 73      | 0 15         |
|  | Villiere    | 100                                           | Oasis Petroleum Inc                            | 4/17/13  |      | 32 80     | 3,280 29     | 4,173 00     | 892 71     | 8 93         |
|  | Villiere    | 1100                                          | Oasis Petroleum Inc                            | 8/14/13  |      | 39 10     | 43,007 39    | 45,903 00    | 2,895 61   | 2 63         |
|  | Villiere    | 100                                           | Pool Corporation                               | 5/17/12  |      | 35 50     | 3,549 92     | 6,132 00     | 2,582 08   | 25 82        |
|  | Villiere    | 100                                           | Pool Corporation                               | 5/17/12  |      | 35 50     | 3,549 75     | 6,132 00     | 2,582 25   | 25 82        |
|  | Villiere    | 200                                           | Pool Corporation                               | 5/17/12  |      | 35 50     | 7,099 50     | 12,264 00    | 5,164 50   | 25 82        |
|  | Villiere    | 700                                           | Pool Corporation                               | 5/17/12  |      | 35 50     | 24,848 25    | 42,924 00    | 18,075 75  | 25 82        |
|  | Villiere    | 900                                           | Sanchez Energy Corp                            | 9/13/13  |      | 23 03     | 20,725 00    | 26,667 00    | 5,942 00   | 6 60         |
|  | Villiere    | 1200                                          | Sanchez Energy Corp                            | 12/5/13  |      | 25 45     | 30,541 00    | 35,556 00    | 5,015 00   | 4 18         |
|  | Villiere    | 1200                                          | Sothebys Holdings Inc Cl A                     | 8/13/12  |      | 31 96     | 38,351 08    | 52,260 00    | 13,908 92  | 11 59        |
|  | Villiere    | 600                                           | Vanand Med Sys Inc                             | 4/18/12  |      | 66 93     | 40,159 20    | 50,394 00    | 10,234 80  | 17 06        |
|  | Villiere    | 100                                           | Vanand Med Sys Inc                             | 6/1/12   |      | 57 95     | 5,795 10     | 8,399 00     | 2,603 90   | 26 04        |
|  | Villiere    | 340                                           | Visa Inc                                       | 6/1/12   |      | 113 07    | 38,445 20    | 73,392 40    | 34,947 20  | 102 79       |
|  | Merrill     | 329                                           | IShares Russell 1000Growth                     | 7/12/03  |      | 66 35     | 21,827 72    | 28,471 66    | 6,643 94   | 86 54        |
|  | Merrill     | 300                                           | IShares Russell 1000Value                      | 3/7/12   |      | 70 60     | 21,179 57    | 28,950 00    | 7,770 43   | 96 50        |
|  | Merrill     | 180                                           | IShares S&P Global 100                         | 3/7/12   |      | 64 74     | 11,654 09    | 14,014 44    | 2,360 35   | 77 86        |
|  | Merrill     | 51                                            | IShares Tr S&P Gssi Software                   | 1/10/14  |      | 82 24     | 4,194 24     | 4,246 26     | 52 02      | 83 26        |
|  | Merrill     | 181                                           | IShares Russell Midcap Growth                  | 3/7/12   |      | 69 29     | 12,540 88    | 15,529 80    | 2,988 92   | 85 80        |
|  | Merrill     | 232                                           | IShares Russell Midcap Value                   | 3/7/12   |      | 54 36     | 12,611 76    | 15,945 36    | 3,333 60   | 68 73        |
|  | Merrill     | 114                                           | IShares Trust Shs Ishare Msci Emerging         | 12/12/10 |      | 59 60     | 6,794 51     | 6,520 80     | -273 71    | 57 20        |
|  | Merrill     | 36                                            | IShares Tips Bond Etf                          | 7/12/03  |      | 118 78    | 4,276 10     | 4,035 60     | -240 50    | 112 10       |
|  | Merrill     | 226                                           | IShares Trust Shs Ishare Eafe Minimum V        | 12/12/10 |      | 55 88     | 12,627 99    | 14,183 76    | 1,555 77   | 62 76        |
|  | Merrill     | 42                                            | Vanguard Industrial Etf                        | 10/14/01 |      | 99 62     | 4,184 04     | 4,224 78     | 40 74      | 100 59       |
|  | Merrill     | 65                                            | Vanguard Reit Etf                              | 8/15/12  |      | 67 92     | 4,415 08     | 4,590 30     | 175 22     | 70 62        |
|  | Merrill     | 156                                           | Vanguard Msci European Etf                     | 12/12/10 |      | 53 47     | 8,341 84     | 9,196 20     | 854 36     | 58 95        |
|  | Merrill     | 488                                           | IShares Trust Shs Ishare Msci Usa Minim        | 12/12/10 |      | 29 93     | 14,608 19    | 17,592 40    | 2,984 21   | 36 05        |
|  | Merrill     | 218                                           | Powershares Global Exchange Traded Fd Tr       | 7/19/13  |      | 27 72     | 6,043 90     | 6,104 00     | 60 10      | 28 00        |
|  | Merrill     | 146                                           | IShares Trust Shs Ishare Msci All Count        | 12/12/10 |      | 60 20     | 8,788 87     | 9,395 10     | 606 23     | 64 35        |
|  | Merrill     | 92                                            | IShares Intermediate Credit Bond Etf           | 7/12/03  |      | 109 08    | 10,035 01    | 10,033 52    | -1 49      | 109 06       |
|  | Merrill     | 823                                           | First Tr Large Cap Value Opportunities Alpha   | 10/14/01 |      | 39 94     | 32,868 15    | 33,948 75    | 1,080 60   | 41 25        |
|  | Merrill     | 390                                           | IShares Intl Select Dividend Etf               | 7/12/03  |      | 32 97     | 12,857 35    | 15,069 60    | 2,212 25   | 38 64        |
|  | Merrill     | 328                                           | Spdr S P Divid Etf                             | 7/12/03  |      | 60 56     | 19,863 37    | 24,134 24    | 4,270 87   | 73 58        |
|  | Merrill     | 106                                           | IShares Msci Eafe Small Cap                    | 7/12/03  |      | 43 72     | 4,634 43     | 5,533 20     | 898 77     | 52 20        |
|  | Merrill     | 91                                            | IShares Jp Morgan Em Bon                       | 7/12/03  |      | 117 13    | 10,658 65    | 10,139 22    | -519 43    | 111 42       |
|  | Merrill     | 57                                            | IShares Rs 2000 Growth                         | 7/12/03  |      | 102 02    | 5,815 23     | 7,755 42     | 1,940 19   | 136 06       |
|  | Merrill     | 78                                            | IShares Rs 2000 Value                          | 7/12/03  |      | 78 91     | 6,154 69     | 7,865 52     | 1,710 83   | 100 84       |
|  | Merrill     | 61                                            | IShares S&P Midcap 400Growth                   | 7/12/03  |      | 120 48    | 7,349 12     | 9,328 12     | 1,979 00   | 152 92       |
|  | Merrill     | 286                                           | IShares S&P 500Growth                          | 7/12/03  |      | 76 01     | 21,739 35    | 28,554 24    | 6,814 89   | 99 84        |
|  | Merrill     | 85                                            | IShares U S Energy Etf                         | 10/14/01 |      | 49 48     | 4,205 80     | 4,333 30     | 127 50     | 50 98        |
|  | Merrill     | 131                                           | IShares S&P Mid-Cap 400Value Etf               | 7/12/03  |      | 94 12     | 12,330 21    | 15,775 02    | 3,444 81   | 120 42       |
|  | Merrill     | 53                                            | IShares S&P Smallcap 600Growth                 | 7/12/03  |      | 86 56     | 4,587 47     | 6,305 94     | 1,718 47   | 118 98       |
|  | Merrill     | 57                                            | IShares S&P Smallcap 600Value                  | 7/12/03  |      | 82 24     | 4,687 45     | 6,466 65     | 1,779 20   | 113 45       |
|  | Merrill     | 371                                           | Vanguard Short-Term Corporate Bond             | 7/12/03  |      | 79 40     | 29,457 85    | 29,672 58    | 214 73     | 79 98        |
|  | Merrill     | 342                                           | IShares High Dividend Et                       | 3/7/12   |      | 59 29     | 20,277 23    | 24,432 48    | 4,155 25   | 71 44        |
|  | Merrill     | 524                                           | Powershares Exchange Traded Fd Tr Ii S&P 500   | 8/29/12  |      | 28 20     | 14,776 99    | 17,831 72    | 3,054 73   | 34 03        |
|  | Merrill     | 100                                           | S&P 600 Low Volatility Portfolio               | 4/5/13   |      | 27 06     | 2,706 36     | 3,177 00     | 470 64     | 31 77        |
|  | Merrill     | 215                                           | S&P 400 Low Volatility Portfolio               | 4/5/13   |      | 27 12     | 5,831 13     | 6,415 60     | 584 47     | 29 84        |
|  | Merrill     | 194                                           | Wisdomtree Tr Shs Barclays U S Aggre           | 1/10/14  |      | 49 99     | 9,698 06     | 9,657 32     | -40 74     | 49 78        |
|  | Merrill     | 2635                                          | Eaton Vance Floating Rate Adv Cl Select        | 8/15/12  |      | 11 10     | 29,257 07    | 29,406 60    | 149 53     | 11 16        |
|  | Merrill     | 0 76                                          | Eaton Vance Floating Rate Adv Cl Select        | 1/10/14  |      | 11 22     | 8 53         | 8 48         | -0 05      | 11 16        |
|  | Merrill     | 2872                                          | JP Morgan Income Builder Fund Cl Select        | 7/19/12  |      | 10 18     | 29,230 96    | 30,012 40    | 781 44     | 10 45        |
|  | Merrill     | 0 546                                         | JP Morgan Income Builder Fund Cl Select        | 1/10/14  |      | 10 18     | 5 56         | 5 71         | 0 15       | 10 46        |
|  | Merrill     | 1827                                          | Doubleline Total Return Bond Fund Cl I         | 3/7/12   |      | 11 22     | 20,496 02    | 19,914 30    | -581 72    | 10 90        |
|  | Merrill     | 0 492                                         | Doubleline Total Return Bond Fund Cl I         | 3/7/12   |      | 11 20     | 5 51         | 5 36         | -0 15      | 10 89        |
|  | Merrill     | 2538                                          | Pncipal High Yield Fund Cl P 3140 Fractional S | 3/7/12   |      | 7 72      | 19,582 48    | 19,974 06    | 391 58     | 7 87         |
|  | Merrill     | 0 314                                         | Pncipal High Yield Fund Cl P 3140 Fractional S | 7/19/13  |      | 7 90      | 2 48         | 2 47         | -0 01      | 7 87         |
|  | Merrill     | 100                                           | Oppenheimer Developing Markets Fd Cl Y         | 3/7/12   |      | 33 55     | 3,354 99     | 3,691 00     | 336 01     | 36 91        |
|  | Merrill     | 0 135                                         | Oppenheimer Developing Markets Fd Cl Y         | 1/10/14  |      | 36 74     | 4 96         | 4 98         | 0 02       | 36 89        |
|  | Merrill     | 446                                           | Blackrock Emerging Mkts Long Short Eq Fd Cl    | 8/15/12  |      | 10 66     | 4,752 29     | 4,491 22     | -261 07    | 10 07        |
|  | Merrill     | 0 519                                         | Blackrock Emerging Mkts Long Short Eq Fd Cl    | 1/10/14  |      | 10 39     | 5 39         | 5 23         | -0 16      | 10 08        |
|  | Merrill     | 247                                           | Mainstay Marketfield Fund Cl I                 | 8/15/12  |      | 16 24     | 4,012 34     | 4,490 46     | 478 12     | 18 18        |
|  | Merrill     | 0 435                                         | Mainstay Marketfield Fund Cl I                 | 1/10/14  |      | 18 14     | 7 89         | 7 91         | 0 02       | 18 18        |
|  | Merrill     | 2621                                          | Blackrock Multi Asset Income Portfolio Instl   | 7/19/13  |      | 11 14     | 29,204 34    | 29,879 40    | 675 06     | 11 40        |
|  | Merrill     | 0 562                                         | Blackrock Multi Asset Income Portfolio Instl   | 10/14/01 |      | 11 19     | 6 29         | 6 41         | 0 12       | 11 41        |
|  | Merrill     | 299                                           | Blackrock Global Allocation Fd Inc Instl       | 7/12/03  |      | 20 08     | 6,002 65     | 6,446 44     | 443 79     | 21 56        |
|  | Merrill     | 0 442                                         | Blackrock Global Allocation Fd Inc Instl       | 10/14/01 |      | 21 45     | 9 48         | 9 53         | 0 05       | 21 56        |
|  |             |                                               | TOTAL EQUITIES                                 |          |      |           | 2,327,810.35 | 2,863,039.51 | 535,229.16 |              |
|  |             |                                               | PREFERRED                                      |          |      |           |              |              |            |              |

Smallpage Family Foundation Investment Workpaper

|             |            |                                        |                                                      |      |           |                     |                     |                   |           |
|-------------|------------|----------------------------------------|------------------------------------------------------|------|-----------|---------------------|---------------------|-------------------|-----------|
|             |            |                                        | <b>FORM 990-PF</b>                                   |      |           |                     |                     |                   |           |
|             |            |                                        | <b>TAX YEAR APRIL 1, 2013 THROUGH MARCH 31, 2014</b> |      |           |                     |                     |                   |           |
|             |            |                                        | <b>PART II BALANCE SHEETS</b>                        |      |           |                     |                     |                   |           |
|             |            |                                        | <b>SMALLPAGE FAMILY FOUNDATION EIN# 72-1295264</b>   |      |           |                     |                     |                   |           |
|             |            |                                        |                                                      |      |           |                     |                     | Unrealized        |           |
| Holding Loc |            | Description                            | Date                                                 | Date | Basis Per | Extended            | Market              | Gain or           | Per Share |
|             |            |                                        | Acquired                                             | Sold | Unit      | Basis               | Value               | Loss              | Market    |
|             |            |                                        |                                                      |      |           | Unit                |                     | +/-               | Value     |
|             |            | <b>TOTAL PREFERRED</b>                 |                                                      |      |           | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       |           |
|             |            | <b>LINE 10C</b>                        |                                                      |      |           |                     |                     |                   |           |
|             |            | <b>INVESTMENTS-CORPORATE BONDS</b>     |                                                      |      |           |                     |                     |                   |           |
| SterneAgee  | 100,000 00 | CIT Bank Salt Lake 05/06/14 3 600%     | 4/30/09                                              |      | 100 00    | 100,000 00          | 100,326 40          | 326 40            | 102 95    |
| SterneAgee  | 43,000 00  | Coca Cola Company 11/15/17 5 350%      | 6/11/09                                              |      | 105 95    | 45,761 60           | 49,170 50           | 3,408 90          | 118 54    |
| SterneAgee  | 50,000 00  | Consolidated Edison Co 09/15/16 5 500% | 6/11/09                                              |      | 104 62    | 53,012 14           | 55,381 00           | 2,368 86          | 115 47    |
| SterneAgee  | 50,000 00  | Kellogg Company 05/30/16 4 450%        | 6/11/09                                              |      | 99 70     | 50,009 51           | 53,684 60           | 3,675 09          | 110 41    |
| SterneAgee  | 50,000 00  | Shell International 03/22/17 5 200%    | 6/11/09                                              |      | 105 25    | 53,236 67           | 55,849 80           | 2,613 13          | 116 49    |
| Villere     | 50,000 00  | Anheuser-Busch 01/15/2016 0 80%        | 1/14/13                                              |      | 99 99     | 49,997 00           | 50,192 85           | 195 85            | 100 39    |
| Villere     | 50,000 00  | BE Aerospace Inc 04/01/2022 5 25%      | 10/8/13                                              |      | 100 05    | 50,025 00           | 51,437 50           | 1,412 50          | 102 88    |
| Villere     | 50,000 00  | Stone Energy Corp 11/15/2022 7 50%     | 11/14/13                                             |      | 104 80    | 52,400 00           | 54,250 00           | 1,850 00          | 108 50    |
|             |            | <b>TOTAL LINE 10C</b>                  |                                                      |      |           | <b>454,441 92</b>   | <b>470,292 65</b>   | <b>15,850 73</b>  |           |
|             |            |                                        |                                                      |      |           |                     |                     |                   |           |
|             |            |                                        |                                                      |      |           | <b>2,998,486 47</b> | <b>3,549,566 36</b> | <b>551,079 89</b> |           |
|             |            |                                        |                                                      |      |           |                     |                     |                   |           |
|             |            | Cash                                   |                                                      |      |           | 216,234 20          | 216,234 20          | 6 09%             |           |
|             |            | Equities                               |                                                      |      |           | 2,327,810 35        | 2,863,039 51        | 80 66%            |           |
|             |            | Preferreds                             |                                                      |      |           | 0 00                | 0 00                | 0 00%             |           |
|             |            | Corporate Paper                        |                                                      |      |           | 454,441 92          | 470,292 65          | 13 25%            |           |
|             |            |                                        |                                                      |      |           | <b>2,998,486 47</b> | <b>3,549,566 36</b> | <b>100 00%</b>    |           |
|             |            |                                        |                                                      |      |           |                     |                     |                   |           |
|             |            | Whitney                                |                                                      |      |           | 83,034 85           | 83,034 85           |                   |           |
|             |            | SterneAgee                             |                                                      |      |           | 1,345,249 82        | 1,514,972 34        |                   |           |
|             |            | Villere                                |                                                      |      |           | 1,024,846 56        | 1,338,983 98        |                   |           |
|             |            | Merrill                                |                                                      |      |           | 545,355 24          | 612,575 19          |                   |           |
|             |            |                                        |                                                      |      |           | <b>2,998,486 47</b> | <b>3,549,566 36</b> |                   |           |

Form 990-PF

TAX YEAR APRIL 1, 2013 THROUGH MARCH 31, 2014  
PART III ANALYSIS OF CHANGES IN NET ASSETS OR FUND BALANCES  
SMALLPAGE FAMILY FOUNDATION EIN# 72-1295264

|                          |              |              |
|--------------------------|--------------|--------------|
| 1 Total Net Assets Begin | 2,743,498.00 |              |
| 2 Part 1, Line 27a       | 88,463 00    |              |
| Other Increases          |              |              |
| Capital Gain             | 166,525 00   |              |
| 3 Total Other Increases  | 166,525.00   |              |
| 4 Add Lines 1, 2 and 3   |              | 2,998,486 00 |
| Other Decreases          |              |              |
| 5 Total Other Decreases  |              | 0 00         |
| 6 Total Net Assets       |              | 2,998,486 00 |
|                          |              | 2,998,486 00 |
|                          |              | 0.00         |

FORM 990-PF  
TAX YEAR APRIL 1, 2013 THROUGH MARCH 31, 2014  
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME  
SMALLPAGE FAMILY FOUNDATION EIN# 72-1295264

| (a)                                | (b)             | (c)              | (d)          |               | (e)                                    |                | (g)                     | (h)                      |      |
|------------------------------------|-----------------|------------------|--------------|---------------|----------------------------------------|----------------|-------------------------|--------------------------|------|
| Description                        | How<br>Acquired | Date<br>Acquired | Date<br>Sold | Basis<br>Unit | Extend<br>Market<br>Unit/Sale<br>Price | Market<br>Unit | Extend<br>Basis<br>Unit | Gain or<br>(Loss)<br>+/- | Type |
| 225 3-D Sys Corp                   | P               | 06/13/12         | 05/20/13     | 19 66         | 10,919 51                              | 48 53          | 4,423 50                | 6,496 01                 | ST   |
| 125 3-D Sys Corp                   | P               | 06/13/12         | 05/30/13     | 19 66         | 6,271 17                               | 50 17          | 2,457 50                | 3,813 67                 | ST   |
| 600 Stanley Black & Decker Inc     | P               | 07/20/12         | 05/31/13     | 66 89         | 47,455 48                              | 80 03          | 40,132 16               | 7,323 32                 | ST   |
| 9 000 IShares Msci Bnc Index       | P               | 08/15/12         | 04/05/13     | 36 66         | 338 40                                 | 37 60          | 329 94                  | 8 46                     | ST   |
| 16 000 Mainstay Marketfield        | P               | 08/15/12         | 04/05/13     | 15 25         | 265 12                                 | 16 57          | 244 00                  | 21 12                    | ST   |
| 0 680 Mainstay Marketfield         | P               | 08/15/12         | 04/05/13     | 15 25         | 11 27                                  | 16 57          | 10 37                   | 0 90                     | ST   |
| 60 000 Permanent Portfolio Fund    | P               | 08/15/12         | 04/05/13     | 47 35         | 2,916 00                               | 48 60          | 2,841 00                | 75 00                    | ST   |
| 4 000 Vanguard Reit Etf            | P               | 08/15/12         | 04/05/13     | 65 02         | 287 39                                 | 71 85          | 260 07                  | 27 32                    | ST   |
| 0 125 Blackrock Emerging Mkts      | P               | 08/15/12         | 07/19/13     | 10 72         | 1 35                                   | 10 80          | 1 34                    | 0 01                     | ST   |
| 79 000 Blkrk Em Mkt Lng Sh Eq I    | P               | 08/15/12         | 07/19/13     | 10 73         | 850 83                                 | 10 77          | 847 67                  | 3 16                     | ST   |
| 0 697 Eaton Vance Floating         | P               | 08/15/12         | 07/19/13     | 10 95         | 7 80                                   | 11 19          | 7 63                    | 0 17                     | ST   |
| 156 000 Ev Flt Rate Adv I          | P               | 08/15/12         | 07/19/13     | 10 95         | 1,745 64                               | 11 19          | 1,708 20                | 37 44                    | ST   |
| 69 000 IShares Msci Eafe           | P               | 08/15/12         | 07/19/13     | 51 55         | 4,175 12                               | 60 51          | 3,556 95                | 618 17                   | ST   |
| 152 000 Mainstay Marketfield       | P               | 08/15/12         | 07/19/13     | 15 25         | 2,672 16                               | 17 58          | 2,318 00                | 354 16                   | ST   |
| 0 352 Mainstay Marketfield         | P               | 08/15/12         | 07/19/13     | 15 23         | 6 18                                   | 17 56          | 5 36                    | 0 82                     | ST   |
| 0 320 Mainstay Marketfield         | P               | 08/15/12         | 07/19/13     | 15 25         | 5 62                                   | 17 56          | 4 88                    | 0 74                     | ST   |
| 1 000 Pimco All Asset              | P               | 08/15/12         | 07/19/13     | 12 36         | 12 24                                  | 12 24          | 12 36                   | (0 12)                   | ST   |
| 1 000 Pimco All Asset              | P               | 08/15/12         | 07/19/13     | 12 36         | 12 24                                  | 12 24          | 12 36                   | (0 12)                   | ST   |
| 221 000 Pimco All Asset            | P               | 08/15/12         | 07/19/13     | 12 36         | 2,705 04                               | 12 24          | 2,731 56                | (26 52)                  | ST   |
| 8 000 Spdr Gold Trust              | P               | 08/15/12         | 07/19/13     | 155 12        | 999 27                                 | 124 91         | 1,240 97                | (241 70)                 | ST   |
| 300 Constant Contact Inc           | P               | 08/22/12         | 06/17/13     | 18 94         | 4,908 73                               | 16 36          | 5,680 92                | (772 19)                 | ST   |
| 7 000 Powershares Exchange         | P               | 08/29/12         | 04/05/13     | 27 87         | 217 62                                 | 31 09          | 195 07                  | 22 55                    | ST   |
| 900 Euronet Worldwide Inc          | P               | 09/07/12         | 07/25/13     | 18 42         | 32,692 88                              | 36 33          | 16,578 00               | 16,114 88                | ST   |
| 3 000 IShares Trust Shs Ishare     | P               | 10/12/12         | 04/05/13     | 29 69         | 97 73                                  | 32 58          | 89 07                   | 8 66                     | ST   |
| 1 000 Permanent Portfolio Fund     | P               | 10/12/12         | 04/05/13     | 48 10         | 48 60                                  | 48 60          | 48 10                   | 0 50                     | ST   |
| 2 000 Permanent Portfolio Fund     | P               | 10/12/12         | 04/05/13     | 49 26         | 97 19                                  | 48 60          | 98 52                   | (1 33)                   | ST   |
| 3 000 IShares Mbs Etf              | P               | 10/12/12         | 07/19/13     | 108 86        | 314 48                                 | 104 83         | 326 58                  | (12 10)                  | ST   |
| 22 000 IShares Trust Shs Ishare    | P               | 10/12/12         | 07/19/13     | 57 59         | 1,279 50                               | 58 16          | 1,266 98                | 12 52                    | ST   |
| 17 000 Vanguard Msci European      | P               | 10/12/12         | 07/19/13     | 46 09         | 866 64                                 | 50 98          | 783 53                  | 83 11                    | ST   |
| 83 000 IShares Trust Shs Ishare    | P               | 10/12/12         | 10/01/13     | 56 64         | 5,149 23                               | 62 04          | 4,701 12                | 448 11                   | ST   |
| 1 Pimco All Asset                  | P               | 10/12/12         | 10/01/13     | 12 62         | 12 26                                  | 12 26          | 12 62                   | (0 36)                   | ST   |
| 11 Pimco All Asset                 | P               | 10/12/12         | 10/01/13     | 12 70         | 134 86                                 | 12 26          | 139 70                  | (4 84)                   | ST   |
| 1200 Constant Contact Inc          | P               | 11/21/12         | 06/17/13     | 12 98         | 19,634 92                              | 16 36          | 15,575 20               | 4,059 72                 | ST   |
| 0 044 Mainstay Marketfield         | P               | 12/07/12         | 04/05/13     | 15 45         | 0 72                                   | 16 36          | 0 68                    | 0 04                     | ST   |
| 250 Microsoft Corp                 | P               | 12/12/12         | 07/18/13     | 28 25         | 8,850 89                               | 35 83          | 7,063 59                | 1,787 30                 | ST   |
| 7 Pimco All Asset                  | P               | 12/27/12         | 10/01/13     | 12 66         | 85 82                                  | 12 26          | 88 61                   | (2 79)                   | ST   |
| 1 Pimco All Asset                  | P               | 12/31/12         | 10/01/13     | 12 60         | 12 26                                  | 12 26          | 12 60                   | (0 34)                   | ST   |
| 4 000 IShares Msci Emerging        | P               | 01/14/13         | 04/05/13     | 44 60         | 165 44                                 | 41 36          | 178 40                  | (12 96)                  | ST   |
| 1 000 Permanent Portfolio Fund     | P               | 01/14/13         | 04/05/13     | 48 51         | 48 60                                  | 48 60          | 48 51                   | 0 09                     | ST   |
| 0 114 Permanent Portfolio Fund     | P               | 01/14/13         | 04/05/13     | 49 21         | 5 54                                   | 48 60          | 5 61                    | (0 07)                   | ST   |
| 6 000 Permanent Portfolio Fund     | P               | 01/14/13         | 04/05/13     | 49 18         | 291 61                                 | 48 60          | 295 08                  | (3 47)                   | ST   |
| 14 000 IShares Mbs Etf             | P               | 01/14/13         | 07/19/13     | 108 13        | 1,467 60                               | 104 83         | 1,513 82                | (46 22)                  | ST   |
| 4 000 IShares Msci Eafe            | P               | 01/14/13         | 07/19/13     | 58 07         | 242 04                                 | 60 51          | 232 28                  | 9 76                     | ST   |
| 2 000 IShares 1-3 Year             | P               | 01/14/13         | 10/01/13     | 105 64        | 210 20                                 | 105 10         | 211 28                  | (1 08)                   | ST   |
| 3 000 IShares U S Preferred        | P               | 01/14/13         | 10/01/13     | 40 19         | 113 23                                 | 37 74          | 120 57                  | (7 34)                   | ST   |
| 1 Pimco All Asset                  | P               | 01/14/13         | 10/01/13     | 12 66         | 12 26                                  | 12 26          | 12 66                   | (0 40)                   | ST   |
| 16 Pimco All Asset                 | P               | 01/14/13         | 10/01/13     | 12 75         | 196 16                                 | 12 26          | 204 00                  | (7 84)                   | ST   |
| 1 Spdr Gold Trust                  | P               | 01/14/13         | 10/01/13     | 161 44        | 124 51                                 | 124 51         | 161 44                  | (36 93)                  | ST   |
| 8 Vanguard Short Term Bond         | P               | 01/14/13         | 10/01/13     | 81 02         | 642 27                                 | 80 28          | 648 16                  | (5 89)                   | ST   |
| 3 IShares Iboxx \$                 | P               | 01/14/13         | 01/10/14     | 120 97        | 345 47                                 | 115 16         | 362 91                  | (17 44)                  | ST   |
| 630 JPMorgan Chase & Company Com P | P               | 01/16/13         | 05/31/13     | 47 35         | 34,327 08                              | 55 31          | 29,828 54               | 4,498 54                 | ST   |
| 235 Microsoft Corp                 | P               | 01/16/13         | 07/18/13     | 27 97         | 8,319 85                               | 35 83          | 6,571 84                | 1,748 01                 | ST   |
| 2 Pimco All Asset                  | P               | 03/21/13         | 10/01/13     | 12 57         | 24 52                                  | 12 26          | 25 13                   | (0 61)                   | ST   |
| 0 368 Blkrk Em Mkt Lng Sh Eq I     | P               | 04/05/13         | 07/19/13     | 10 52         | 3 96                                   | 10 76          | 3 87                    | 0 09                     | ST   |
| 11 000 IShares Mbs Etf             | P               | 04/05/13         | 07/19/13     | 108 20        | 1,153 12                               | 104 83         | 1,190 20                | (37 08)                  | ST   |
| 0 670 Oppenhm Dev Mkts Cl Y        | P               | 04/05/13         | 07/19/13     | 34 36         | 23 18                                  | 34 60          | 23 02                   | 0 16                     | ST   |
| 19 000 IShares S&P Global          | P               | 04/05/13         | 10/01/13     | 38 95         | 779 95                                 | 41 05          | 740 05                  | 39 90                    | ST   |
| 22 000 IShares Tr S&P Gssi         | P               | 04/05/13         | 10/01/13     | 66 62         | 1,689 80                               | 76 81          | 1,465 64                | 224 16                   | ST   |
| 3 000 IShares U S Preferred        | P               | 04/05/13         | 10/01/13     | 40 27         | 113 23                                 | 37 74          | 120 81                  | (7 58)                   | ST   |
| 9 Pimco All Asset                  | P               | 04/05/13         | 10/01/13     | 12 63         | 110 35                                 | 12 26          | 113 67                  | (3 32)                   | ST   |
| 1 IShares Core Total U S           | P               | 04/05/13         | 01/10/14     | 111 22        | 107 04                                 | 107 04         | 111 22                  | (4 18)                   | ST   |
| 3 IShares Iboxx \$                 | P               | 04/05/13         | 01/10/14     | 120 99        | 345 47                                 | 115 16         | 362 97                  | (17 50)                  | ST   |
| 40 S&P 600 Low Volatility          | P               | 04/05/13         | 01/10/14     | 26 16         | 1,230 78                               | 30 77          | 1,046 37                | 184 41                   | ST   |
| 90 TAL International Group Inc     | P               | 06/04/13         | 10/24/13     | 43 86         | 4,235 73                               | 47 57          | 3,947 57                | 288 16                   | ST   |

**FORM 990-PF**  
**TAX YEAR APRIL 1, 2013 THROUGH MARCH 31, 2014**  
**PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**  
**SMALLPAGE FAMILY FOUNDATION EIN# 72-1295264**

| (a)                                    | (b)             | (c)              | (d)          |               | (e)                                    |                | (g)                     | (h)                      |      |
|----------------------------------------|-----------------|------------------|--------------|---------------|----------------------------------------|----------------|-------------------------|--------------------------|------|
| Description                            | How<br>Acquired | Date<br>Acquired | Date<br>Sold | Basis<br>Unit | Extend<br>Market<br>Unit/Sale<br>Price | Market<br>Unit | Extend<br>Basis<br>Unit | Gain or<br>(Loss)<br>+/- | Type |
| 500 KKR & Company Units Com Units      | P               | 06/04/13         | 01/10/14     | 19 45         | 12,640 32                              | 25 82          | 9,400 04                | 3,240 28                 | ST   |
| 40 McDonalds Corp                      | P               | 06/04/13         | 01/23/14     | 100 85        | 3,776 93                               | 95 31          | 4,034 17                | (257 24)                 | ST   |
| 155 Boeing Company                     | P               | 06/04/13         | 03/10/14     | 101 70        | 19,238 78                              | 125 28         | 15,763 77               | 3,475 01                 | ST   |
| 0 053 Pimco All Asset                  | P               | 06/20/13         | 07/19/13     | 11 89         | 0 65                                   | 12 26          | 0 63                    | 0 02                     | ST   |
| 0 552 Pimco All Asset                  | P               | 06/20/13         | 10/01/13     | 11 97         | 6 77                                   | 12 26          | 6 61                    | 0 16                     | ST   |
| 0 011 Doubleline Tot Rtn Bd I          | P               | 06/28/13         | 07/19/13     | 10 91         | 0 12                                   | 10 91          | 0 12                    | 0 00                     | ST   |
| 0 291 Ev Flt Rate Adv I                | P               | 06/28/13         | 07/19/13     | 11 10         | 3 25                                   | 11 17          | 3 23                    | 0 02                     | ST   |
| 700 Genl Mills Inc                     | P               | 07/09/13         | 02/20/14     | 50 40         | 34,057 85                              | 49 36          | 35,280 43               | (1,222 58)               | ST   |
| 5 Intl Paper Company                   | P               | 07/09/13         | 03/28/14     | 47 58         | 224 39                                 | 45 78          | 237 91                  | (13 52)                  | ST   |
| 0 047 Blackrock Global Alloc I         | P               | 07/19/13         | 07/19/13     | 21 28         | 1 00                                   | 21 28          | 1 00                    | 0 00                     | ST   |
| 0 336 Blackrock Gnma Inst              | P               | 07/19/13         | 10/01/13     | 9 70          | 3 26                                   | 9 70           | 3 26                    | 0 00                     | ST   |
| 51 Blackrock Gnma Inst                 | P               | 07/19/13         | 10/01/13     | 9 70          | 495 72                                 | 9 72           | 494 70                  | 1 02                     | ST   |
| 0 236 Blackrock Gnma Inst              | P               | 07/19/13         | 10/01/13     | 6 40          | 2 30                                   | 9 75           | 1 51                    | 0 79                     | ST   |
| 0 139 Blackrock Multi Asset            | P               | 07/19/13         | 10/01/13     | 11 08         | 1 53                                   | 11 01          | 1 54                    | (0 01)                   | ST   |
| 45 Blackrock Multi Asset               | P               | 07/19/13         | 10/01/13     | 11 09         | 497 25                                 | 11 05          | 499 05                  | (1 80)                   | ST   |
| 0 772 Blackrock Multi Asset            | P               | 07/19/13         | 10/01/13     | 8 51          | 8 54                                   | 11 06          | 6 57                    | 1 97                     | ST   |
| 1 000 IShares 1-3 Year                 | P               | 07/19/13         | 10/01/13     | 105 00        | 105 10                                 | 105 10         | 105 00                  | 0 10                     | ST   |
| 6 000 IShares U S Preferred            | P               | 07/19/13         | 10/01/13     | 39 05         | 226 47                                 | 37 75          | 234 30                  | (7 83)                   | ST   |
| 0 032 Jp Morgan Inc Bldr Fd S          | P               | 07/19/13         | 10/01/13     | 10 00         | 0 32                                   | 10 00          | 0 32                    | 0 00                     | ST   |
| 46 Jp Morgan Inc Bldr Fd S             | P               | 07/19/13         | 10/01/13     | 10 12         | 464 60                                 | 10 10          | 465 52                  | (0 92)                   | ST   |
| 0 12 Pncipal High Yield P              | P               | 07/19/13         | 10/01/13     | 7 92          | 0 94                                   | 7 83           | 0 95                    | (0 01)                   | ST   |
| 4 Vanguard Short Term Bond             | P               | 07/19/13         | 10/01/13     | 80 33         | 321 14                                 | 80 29          | 321 32                  | (0 18)                   | ST   |
| 1566 Blackrock Gnma Inst               | P               | 07/19/13         | 01/10/14     | 9 70          | 15,158 88                              | 9 68           | 15,190 98               | (32 10)                  | ST   |
| 0 764 Blackrock Gnma Inst              | P               | 07/19/13         | 01/10/14     | 9 70          | 7 40                                   | 9 69           | 7 41                    | (0 01)                   | ST   |
| 5 IShares Core Total U S               | P               | 07/19/13         | 01/10/14     | 107 30        | 535 20                                 | 107 04         | 536 50                  | (1 30)                   | ST   |
| 8 IShares Iboxx \$                     | P               | 07/19/13         | 01/10/14     | 114 77        | 921 28                                 | 115 16         | 918 16                  | 3 12                     | ST   |
| 179 Powershares Global                 | P               | 07/19/13         | 01/10/14     | 27 93         | 4,876 76                               | 27 24          | 4,999 47                | (122 71)                 | ST   |
| 0 165 Pncipal High Yield P             | P               | 07/19/13         | 01/10/14     | 7 88          | 1 29                                   | 7 82           | 1 30                    | (0 01)                   | ST   |
| 670 Crown Castle Intl Corp             | P               | 09/11/13         | 03/25/14     | 73 94         | 48,885 06                              | 73 85          | 49,536 45               | (651 39)                 | ST   |
| 48 IShares S&P 500 Value               | P               | 10/01/13         | 01/10/14     | 78 68         | 4,079 40                               | 84 99          | 3,776 64                | 302 76                   | ST   |
| 100000 Discover Bk 5 45 070513 Greenwo | P               | 06/27/07         | 07/05/13     | 100 00        | 100,000 00                             | 100 00         | 100,000 00              | 0 00                     | LT   |
| 660 Microsoft Corp                     | P               | 11/19/09         | 07/18/13     | 30 33         | 23,366 35                              | 35 83          | 20,017 56               | 3,348 79                 | LT   |
| 1620 Cntrywd Cap IV New 6 75% Trust F  | P               | 04/22/10         | 12/12/13     | 22 14         | 40,343 68                              | 25 26          | 35,871 80               | 4,471 88                 | LT   |
| 800 Intel Corp                         | P               | 07/01/11         | 07/18/13     | 22 59         | 18,322 90                              | 23 28          | 18,073 98               | 248 92                   | LT   |
| 510 Rayonier Inc                       | P               | 07/01/11         | 11/25/13     | 44 34         | 22,263 16                              | 44 37          | 22,911 36               | (648 20)                 | LT   |
| 260 McDonalds Corp                     | P               | 07/01/11         | 01/23/14     | 85 55         | 24,550 02                              | 95 31          | 22,241 86               | 2,308 16                 | LT   |
| 500 Dr Pepper Snapple Group Group In   | P               | 07/06/11         | 06/04/13     | 43 45         | 23,079 68                              | 46 91          | 21,726 25               | 1,353 43                 | LT   |
| 200 Intel Corp                         | P               | 07/06/11         | 07/18/13     | 23 25         | 4,580 73                               | 23 28          | 4,649 34                | (68 61)                  | LT   |
| 40 Energy Transfer Ptnrs LP Unit LTD P | P               | 07/08/11         | 03/25/14     | 49 62         | 2,044 68                               | 53 20          | 1,875 73                | 168 95                   | LT   |
| 1725 CSX Corp                          | P               | 01/04/12         | 07/18/13     | 22 76         | 43,520 47                              | 25 58          | 39,252 64               | 4,267 83                 | LT   |
| 700 Merck & Company Inc New            | P               | 02/13/12         | 11/25/13     | 38 71         | 34,378 61                              | 49 75          | 27,095 92               | 7,282 69                 | LT   |
| 17 000 IShares Barclays 1-3 Yea        | P               | 03/07/12         | 04/05/13     | 105 03        | 1,792 44                               | 105 44         | 1,785 43                | 7 01                     | LT   |
| 32 000 IShares High Div Eq Fund        | P               | 03/07/12         | 04/05/13     | 56 10         | 2,092 75                               | 65 40          | 1,795 20                | 297 55                   | LT   |
| 27 000 IShares Msci Bnc Index          | P               | 03/07/12         | 04/05/13     | 42 01         | 1,015 18                               | 37 60          | 1,134 27                | (119 09)                 | LT   |
| 12 000 IShares Msci Eafe Index         | P               | 03/07/12         | 04/05/13     | 53 36         | 703 43                                 | 58 62          | 640 28                  | 63 15                    | LT   |
| 66 000 IShares Msci Emerging           | P               | 03/07/12         | 04/05/13     | 42 83         | 2,729 70                               | 41 36          | 2,826 57                | (96 87)                  | LT   |
| 48 000 IShares Russell 1000            | P               | 03/07/12         | 04/05/13     | 63 56         | 3,367 60                               | 70 16          | 3,050 66                | 316 94                   | LT   |
| 26 000 IShares Russell 1000            | P               | 03/07/12         | 04/05/13     | 67 88         | 2,083 07                               | 80 12          | 1,764 76                | 318 31                   | LT   |
| 6 000 IShares Russell Midcap           | P               | 03/07/12         | 04/05/13     | 60 78         | 408 59                                 | 68 10          | 364 68                  | 43 91                    | LT   |
| 40 000 IShares S&P 500                 | P               | 03/07/12         | 04/05/13     | 72 68         | 3,245 13                               | 81 13          | 2,907 02                | 338 11                   | LT   |
| 28 000 IShares S&P 500 Value           | P               | 03/07/12         | 04/05/13     | 62 57         | 2,043 42                               | 72 98          | 1,751 83                | 291 59                   | LT   |
| 18 000 IShares S&P Midcap 400          | P               | 03/07/12         | 04/05/13     | 109 39        | 2,234 83                               | 124 16         | 1,969 02                | 265 81                   | LT   |
| 3 000 IShares S&P Smallcap 600         | P               | 03/07/12         | 04/05/13     | 79 11         | 272 62                                 | 90 87          | 237 33                  | 35 29                    | LT   |
| 4 000 IShares S&P Smallcap 600         | P               | 03/07/12         | 04/05/13     | 74 84         | 350 35                                 | 87 59          | 299 36                  | 50 99                    | LT   |
| 15 000 Spdr Gold Trust                 | P               | 03/07/12         | 04/05/13     | 163 20        | 2,283 56                               | 152 24         | 2,447 93                | (164 37)                 | LT   |
| 38 000 Vanguard Mega Cap 300           | P               | 03/07/12         | 04/05/13     | 52 94         | 2,249 74                               | 59 20          | 2,011 72                | 238 02                   | LT   |
| 21 000 Vanguard Short Term Bond        | P               | 03/07/12         | 04/05/13     | 81 16         | 1,700 96                               | 81 00          | 1,704 26                | (3 30)                   | LT   |
| 48 000 Blackrock Global Alloc I        | P               | 03/07/12         | 07/19/13     | 19 44         | 1,023 84                               | 21 33          | 933 12                  | 90 72                    | LT   |
| 1 000 Doubleline Tot Rtn Bd I          | P               | 03/07/12         | 07/19/13     | 11 20         | 11 05                                  | 11 05          | 11 20                   | (0 15)                   | LT   |
| 9 000 Doubleline Tot Rtn Bd I          | P               | 03/07/12         | 07/19/13     | 11 20         | 99 45                                  | 11 05          | 100 80                  | (1 35)                   | LT   |
| 293 000 Doubleline Tot Rtn Bd I        | P               | 03/07/12         | 07/19/13     | 11 20         | 3,237 65                               | 11 05          | 3,281 60                | (43 95)                  | LT   |
| 0 676 Doubleline Total Return          | P               | 03/07/12         | 07/19/13     | 11 20         | 7 46                                   | 11 04          | 7 57                    | (0 11)                   | LT   |
| 31 000 IShares Intermediate            | P               | 03/07/12         | 07/19/13     | 108 75        | 3,356 00                               | 108 26         | 3,371 25                | (15 25)                  | LT   |
| 55 000 IShares Intl Select             | P               | 03/07/12         | 07/19/13     | 31 89         | 1,831 47                               | 33 30          | 1,753 95                | 77 52                    | LT   |

FORM 990-PF  
TAX YEAR APRIL 1, 2013 THROUGH MARCH 31, 2014  
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME  
SMALLPAGE FAMILY FOUNDATION EIN# 72-1295264

| (a)                             | (b)             | (c)              | (d)          |               | (e)                                    |                | (g)                     | (h)                      |      |
|---------------------------------|-----------------|------------------|--------------|---------------|----------------------------------------|----------------|-------------------------|--------------------------|------|
| Description                     | How<br>Acquired | Date<br>Acquired | Date<br>Sold | Basis<br>Unit | Extend<br>Market<br>Unit/Sale<br>Price | Market<br>Unit | Extend<br>Basis<br>Unit | Gain or<br>(Loss)<br>+/- | Type |
| 82 000 IShares Jp Morgan Em Bon | P               | 03/07/12         | 07/19/13     | 112 87        | 9,158 42                               | 111 69         | 9,254 98                | (96 56)                  | LT   |
| 306 000 IShares Mbs Etf         | P               | 03/07/12         | 07/19/13     | 107 90        | 32,077 42                              | 104 83         | 33,017 40               | (939 98)                 | LT   |
| 53 000 IShares Msci Eafe        | P               | 03/07/12         | 07/19/13     | 53 36         | 3,206 97                               | 60 51          | 2,827 92                | 379 05                   | LT   |
| 15 000 IShares Msci Eafe Small  | P               | 03/07/12         | 07/19/13     | 38 94         | 674 54                                 | 44 97          | 584 10                  | 90 44                    | LT   |
| 2 000 IShares Rs 2000 Growth    | P               | 03/07/12         | 07/19/13     | 91 66         | 239 71                                 | 119 86         | 183 32                  | 56 39                    | LT   |
| 1 000 IShares Rs 2000 Value     | P               | 03/07/12         | 07/19/13     | 69 79         | 91 68                                  | 91 68          | 69 79                   | 21 89                    | LT   |
| 1 000 IShares Russell 1000      | P               | 03/07/12         | 07/19/13     | 67 88         | 87 81                                  | 87 81          | 67 88                   | 19 93                    | LT   |
| 30 000 IShares Russell Midcap   | P               | 03/07/12         | 07/19/13     | 46 70         | 1,825 77                               | 60 86          | 1,401 00                | 424 77                   | LT   |
| 1 000 IShares S&P 500 Value     | P               | 03/07/12         | 07/19/13     | 62 57         | 79 85                                  | 79 85          | 62 57                   | 17 28                    | LT   |
| 5 000 IShares S&P Global        | P               | 03/07/12         | 07/19/13     | 40 55         | 203 04                                 | 40 61          | 202 76                  | 0 28                     | LT   |
| 56 000 IShares S&P Global       | P               | 03/07/12         | 07/19/13     | 40 56         | 2,274 13                               | 40 61          | 2,271 08                | 3 05                     | LT   |
| 40 000 IShares S&P Global 100   | P               | 03/07/12         | 07/19/13     | 61 68         | 2,829 95                               | 70 75          | 2,467 36                | 362 59                   | LT   |
| 3 000 IShares S&P Smallcap 600  | P               | 03/07/12         | 07/19/13     | 79 11         | 310 97                                 | 103 66         | 237 33                  | 73 64                    | LT   |
| 3 000 IShares S&P Smallcap 600  | P               | 03/07/12         | 07/19/13     | 74 84         | 301 67                                 | 100 56         | 224 52                  | 77 15                    | LT   |
| 9 000 IShares Tips              | P               | 03/07/12         | 07/19/13     | 118 35        | 1,016 53                               | 112 95         | 1,065 15                | (48 62)                  | LT   |
| 17 000 Oppenhr Dev Mrkts Cl Y   | P               | 03/07/12         | 07/19/13     | 32 65         | 588 20                                 | 34 60          | 555 05                  | 33 15                    | LT   |
| 50 000 Vanguard Short-Term      | P               | 03/07/12         | 07/19/13     | 79 24         | 3,981 43                               | 79 63          | 3,962 08                | 19 35                    | LT   |
| 77 Doubleline Tot Rtn Bd I      | P               | 03/07/12         | 10/01/13     | 11 20         | 843 15                                 | 10 95          | 862 40                  | (19 25)                  | LT   |
| 0 278 Doubleline Tot Rtn Bd I   | P               | 03/07/12         | 10/01/13     | 11 19         | 3 04                                   | 10 94          | 3 11                    | (0 07)                   | LT   |
| 46 000 IShares 1-3 Year         | P               | 03/07/12         | 10/01/13     | 105 03        | 4,834 54                               | 105 10         | 4,831 18                | 3 36                     | LT   |
| 2 000 IShares Core Total U S    | P               | 03/07/12         | 10/01/13     | 110 47        | 213 75                                 | 106 88         | 220 94                  | (7 19)                   | LT   |
| 21 000 IShares Iboxx \$         | P               | 03/07/12         | 10/01/13     | 116 68        | 2,373 49                               | 113 02         | 2,450 28                | (76 79)                  | LT   |
| 6 000 IShares Intermediate      | P               | 03/07/12         | 10/01/13     | 108 75        | 646 01                                 | 107 67         | 652 50                  | (6 49)                   | LT   |
| 1 IShares Jp Morgan Em Bon      | P               | 03/07/12         | 10/01/13     | 112 87        | 108 54                                 | 108 54         | 112 87                  | (4 33)                   | LT   |
| 44 000 IShares S&P Global       | P               | 03/07/12         | 10/01/13     | 40 56         | 1,806 16                               | 41 05          | 1,784 42                | 21 74                    | LT   |
| 3 000 IShares Tips              | P               | 03/07/12         | 10/01/13     | 118 35        | 337 10                                 | 112 37         | 355 05                  | (17 95)                  | LT   |
| 45 000 IShares Tr S&P Gssi      | P               | 03/07/12         | 10/01/13     | 62 36         | 3,456 39                               | 76 81          | 2,806 20                | 650 19                   | LT   |
| 94 000 IShares U S Preferred    | P               | 03/07/12         | 10/01/13     | 38 79         | 3,547 86                               | 37 74          | 3,645 81                | (97 95)                  | LT   |
| 89 Principal High Yield P       | P               | 03/07/12         | 10/01/13     | 7 64          | 695 09                                 | 7 81           | 679 96                  | 15 13                    | LT   |
| 79 Vanguard Mega Cap 300        | P               | 03/07/12         | 10/01/13     | 52 94         | 5,202 87                               | 65 86          | 4,182 26                | 1,020 61                 | LT   |
| 138 Vanguard Short Term Bond    | P               | 03/07/12         | 10/01/13     | 81 16         | 11,079 12                              | 80 28          | 11,199 43               | (120 31)                 | LT   |
| 159 Doubleline Tot Rtn Bd I     | P               | 03/07/12         | 01/10/14     | 11 20         | 1,733 10                               | 10 90          | 1,780 80                | (47 70)                  | LT   |
| 0 046 Doubleline Tot Rtn Bd I   | P               | 03/07/12         | 01/10/14     | 11 09         | 0 50                                   | 10 87          | 0 51                    | (0 01)                   | LT   |
| 0 508 Doubleline Total Return   | P               | 03/07/12         | 01/10/14     | 9 27          | 5 54                                   | 10 91          | 4 71                    | 0 83                     | LT   |
| 67 IShares Core Total U S       | P               | 03/07/12         | 01/10/14     | 110 47        | 7,171 63                               | 107 04         | 7,401 49                | (229 86)                 | LT   |
| 56 IShares Iboxx \$             | P               | 03/07/12         | 01/10/14     | 116 68        | 6,448 84                               | 115 16         | 6,534 08                | (85 24)                  | LT   |
| 50 IShares Intermediate         | P               | 03/07/12         | 01/10/14     | 108 75        | 5,421 92                               | 108 44         | 5,437 50                | (15 58)                  | LT   |
| 10 IShares Jp Morgan Em Bon     | P               | 03/07/12         | 01/10/14     | 112 87        | 1,088 18                               | 108 82         | 1,128 66                | (40 48)                  | LT   |
| 23 IShares Rs 2000 Growth       | P               | 03/07/12         | 01/10/14     | 91 66         | 3,138 76                               | 136 47         | 2,108 18                | 1,030 58                 | LT   |
| 32 IShares Rs 2000 Value        | P               | 03/07/12         | 01/10/14     | 69 79         | 3,146 83                               | 98 34          | 2,233 28                | 913 55                   | LT   |
| 9 IShares Russell 1000          | P               | 03/07/12         | 01/10/14     | 63 56         | 769 04                                 | 85 45          | 572 00                  | 197 04                   | LT   |
| 8 IShares Russell 1000          | P               | 03/07/12         | 01/10/14     | 67 88         | 751 19                                 | 93 90          | 543 00                  | 208 19                   | LT   |
| 10 IShares S&P 500              | P               | 03/07/12         | 01/10/14     | 72 68         | 982 58                                 | 98 26          | 726 76                  | 255 82                   | LT   |
| 265 IShares S&P 500 Value       | P               | 03/07/12         | 01/10/14     | 62 57         | 22,521 63                              | 84 99          | 16,579 86               | 5,941 77                 | LT   |
| 21 IShares S&P Smallcap 600     | P               | 03/07/12         | 01/10/14     | 79 11         | 2,471 87                               | 117 71         | 1,661 31                | 810 56                   | LT   |
| 22 IShares S&P Smallcap 600     | P               | 03/07/12         | 01/10/14     | 74 84         | 2,422 82                               | 110 13         | 1,646 48                | 776 34                   | LT   |
| 42 IShares Tips                 | P               | 03/07/12         | 01/10/14     | 118 35        | 4,682 92                               | 111 50         | 4,970 70                | (287 78)                 | LT   |
| 250 Principal High Yield P      | P               | 03/07/12         | 01/10/14     | 7 64          | 1,950 00                               | 7 80           | 1,910 00                | 40 00                    | LT   |
| 8 Vanguard Short-Term           | P               | 03/07/12         | 01/10/14     | 79 24         | 639 83                                 | 79 98          | 633 93                  | 5 90                     | LT   |
| 5 000 IShares Msci Bnc Index    | P               | 03/08/12         | 04/05/13     | 42 54         | 187 99                                 | 37 60          | 212 70                  | (24 71)                  | LT   |
| 7 000 IShares Msci Emerging     | P               | 03/08/12         | 04/05/13     | 43 46         | 289 51                                 | 41 36          | 304 22                  | (14 71)                  | LT   |
| 35 000 IShares Mbs Etf          | P               | 03/08/12         | 07/19/13     | 107 91        | 3,668 98                               | 104 83         | 3,776 85                | (107 87)                 | LT   |
| 12 000 IShares Msci Eafe        | P               | 03/08/12         | 07/19/13     | 54 19         | 726 10                                 | 60 51          | 650 28                  | 75 82                    | LT   |
| 2 000 Spdr Gold Trust           | P               | 03/08/12         | 07/19/13     | 163 70        | 249 81                                 | 124 91         | 327 40                  | (77 59)                  | LT   |
| 16 000 IShares 1-3 Year         | P               | 03/08/12         | 10/01/13     | 104 96        | 1,681 58                               | 105 10         | 1,679 36                | 2 22                     | LT   |
| 9 000 IShares S&P Global        | P               | 03/08/12         | 10/01/13     | 40 84         | 369 44                                 | 41 05          | 367 56                  | 1 88                     | LT   |
| 3 000 IShares Tr S&P Gssi       | P               | 03/08/12         | 10/01/13     | 62 91         | 230 42                                 | 76 81          | 188 73                  | 41 69                    | LT   |
| 10 000 IShares U S Preferred    | P               | 03/08/12         | 10/01/13     | 38 85         | 377 43                                 | 37 74          | 388 50                  | (11 07)                  | LT   |
| 11 Vanguard Mega Cap 300        | P               | 03/08/12         | 10/01/13     | 53 28         | 724 46                                 | 65 86          | 586 08                  | 138 38                   | LT   |
| 19 Vanguard Short Term Bond     | P               | 03/08/12         | 10/01/13     | 81 15         | 1,525 38                               | 80 28          | 1,541 85                | (16 47)                  | LT   |
| 9 IShares Core Total U S        | P               | 03/08/12         | 01/10/14     | 110 48        | 963 36                                 | 107 04         | 994 32                  | (30 96)                  | LT   |
| 8 IShares Iboxx \$              | P               | 03/08/12         | 01/10/14     | 116 81        | 921 26                                 | 115 16         | 934 48                  | (13 22)                  | LT   |
| 26 IShares S&P 500 Value        | P               | 03/08/12         | 01/10/14     | 62 93         | 2,209 67                               | 84 99          | 1,636 18                | 573 49                   | LT   |
| 5500 Sandndge Energy Inc        | P               | 04/11/12         | 05/16/13     | 7 18          | 28,530 61                              | 5 19           | 39,467 45               | (10,936 84)              | LT   |

FORM 990-PF  
TAX YEAR APRIL 1, 2013 THROUGH MARCH 31, 2014  
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME  
SMALLPAGE FAMILY FOUNDATION EIN# 72-1295264

| (a)                                      | (b)             | (c)              | (d)          |               | (e)                                    |                | (g)                     | (h)                      |      |
|------------------------------------------|-----------------|------------------|--------------|---------------|----------------------------------------|----------------|-------------------------|--------------------------|------|
| Description                              | How<br>Acquired | Date<br>Acquired | Date<br>Sold | Basis<br>Unit | Extend<br>Market<br>Unit/Sale<br>Price | Market<br>Unit | Extend<br>Basis<br>Unit | Gain or<br>(Loss)<br>+/- | Type |
| 6900 Ion Geophysical Corp                | P               | 04/12/12         | 10/17/13     | 5 71          | 33,809 24                              | 4 90           | 39,368 11               | (5,558 87)               | LT   |
| 1300 Carnival Corp                       | P               | 04/13/12         | 07/18/13     | 31 23         | 47,453 03                              | 36 50          | 40,594 85               | 6,858 18                 | LT   |
| 2400 Nic Inc                             | P               | 04/13/12         | 11/18/13     | 11 48         | 57,487 59                              | 23 95          | 27,563 17               | 29,924 42                | LT   |
| 175 Intel Corp                           | P               | 05/01/12         | 07/18/13     | 29 78         | 4,008 13                               | 23.28          | 5,210 79                | (1,202 66)               | LT   |
| 125 Merck & Company Inc New              | P               | 05/01/12         | 11/25/13     | 40 41         | 6,139 04                               | 49 75          | 5,050 74                | 1,088 30                 | LT   |
| 50 McDonalds Corp                        | P               | 05/01/12         | 01/23/14     | 99 80         | 4,721 16                               | 95 31          | 4,989 87                | (268 71)                 | LT   |
| 50000 Stone Energy Corp Call 02/01/2017  | P               | 05/11/12         | 11/27/13     | 1 08          | 51,359 05                              | 1 03           | 54,057 81               | (2,698 76)               | LT   |
| 145 Dr Pepper Snapple Group Inc          | P               | 05/15/12         | 06/04/13     | 41 80         | 6,693 12                               | 46 91          | 6,060 54                | 632 58                   | LT   |
| 225 Microsoft Corp                       | P               | 05/15/12         | 07/18/13     | 31 53         | 7,965 80                               | 35 83          | 7,093 69                | 872 11                   | LT   |
| 150 Rayonier Inc                         | P               | 05/15/12         | 11/25/13     | 45 54         | 6,547 99                               | 44 37          | 6,831 35                | (283 36)                 | LT   |
| 100 Sandridge Energy Inc                 | P               | 05/17/12         | 05/16/13     | 6 08          | 518 74                                 | 5 19           | 607 50                  | (88 76)                  | LT   |
| 500 Sandridge Energy Inc                 | P               | 05/17/12         | 05/16/13     | 6 07          | 2,593 69                               | 5 19           | 3,036 50                | (442 81)                 | LT   |
| 1800 Constant Contact Inc                | P               | 05/17/12         | 06/17/13     | 21 55         | 29,452 39                              | 16 36          | 38,795 85               | (9,343 46)               | LT   |
| 175 Intel Corp                           | P               | 05/29/12         | 07/18/13     | 26 75         | 4,008 15                               | 23 28          | 4,680 76                | (672 61)                 | LT   |
| 170 Microsoft Corp                       | P               | 05/29/12         | 07/18/13     | 30 32         | 6,018 60                               | 35 83          | 5,154 71                | 863 89                   | LT   |
| 130 Merck & Company Inc New              | P               | 05/29/12         | 11/25/13     | 38 75         | 6,384 61                               | 49 75          | 5,037 45                | 1,347 16                 | LT   |
| 50 McDonalds Corp                        | P               | 05/29/12         | 01/23/14     | 93 28         | 4,721 16                               | 95 31          | 4,663 90                | 57 26                    | LT   |
| 250 3-D Sys Corp                         | P               | 06/13/12         | 11/12/13     | 19 66         | 19,389 26                              | 77 56          | 4,915 00                | 14,474 26                | LT   |
| 200 3-D Sys Corp                         | P               | 06/13/12         | 02/25/14     | 19 66         | 15,073 75                              | 75 37          | 3,932 00                | 11,141 75                | LT   |
| 750 Flowserve Corp                       | P               | 07/17/12         | 09/11/13     | 37 31         | 45,254 30                              | 61 17          | 27,980 90               | 17,273 40                | LT   |
| 120 Cummins Inc                          | P               | 07/17/12         | 01/10/14     | 87 77         | 16,456 02                              | 138 63         | 10,532 84               | 5,923 18                 | LT   |
| 24 000 iShares S&P Global                | P               | 08/15/12         | 10/01/13     | 38 65         | 985 18                                 | 41 05          | 927 60                  | 57 58                    | LT   |
| 8 000 iShares Tr S&P Gssi                | P               | 08/15/12         | 10/01/13     | 61 83         | 614 47                                 | 76 81          | 494 64                  | 119 83                   | LT   |
| 9 Pimco All Asset                        | P               | 08/15/12         | 10/01/13     | 12 36         | 110 34                                 | 12 26          | 111 24                  | (0 90)                   | LT   |
| 1 Pimco All Asset                        | P               | 08/15/12         | 10/01/13     | 12 60         | 12 25                                  | 12 25          | 12 60                   | (0 35)                   | LT   |
| 1 Pimco All Asset                        | P               | 08/15/12         | 10/01/13     | 12 09         | 12 26                                  | 12 26          | 12 09                   | 0 17                     | LT   |
| 7 Spdr Gold Trust                        | P               | 08/15/12         | 10/01/13     | 155 12        | 871 55                                 | 124 51         | 1,085 84                | (214 29)                 | LT   |
| 22 000 Vanguard Reit Etf                 | P               | 08/15/12         | 10/01/13     | 65 02         | 1,475 95                               | 67 09          | 1,430 40                | 45 55                    | LT   |
| 88 Powershares Exchange                  | P               | 08/29/12         | 01/10/14     | 27 87         | 2,901 31                               | 32 97          | 2,452 37                | 448 94                   | LT   |
| 950 TAL International Group Inc          | P               | 09/12/12         | 10/24/13     | 35 23         | 44,710 48                              | 47 57          | 33,471 12               | 11,239 36                | LT   |
| 1 Pimco All Asset                        | P               | 09/20/12         | 10/01/13     | 12 67         | 12 26                                  | 12 26          | 12 67                   | (0 41)                   | LT   |
| 50 iShares Trust Shs iShare              | P               | 10/12/12         | 01/10/14     | 57 59         | 2,818 45                               | 56 37          | 2,879 50                | (61 05)                  | LT   |
| 84 iShares Trust Shs iShare              | P               | 10/12/12         | 01/10/14     | 29 69         | 2,971 87                               | 35 38          | 2,493 96                | 477 91                   | LT   |
| 675 Aflac Inc                            | P               | 03/12/13         | 03/25/14     | 51 62         | 41,954 76                              | 62 97          | 34,843 68               | 7,111 08                 | LT   |
| <b>ACCOUNT TOTAL</b>                     |                 |                  |              |               | <b>1,411,128.55</b>                    |                | <b>1,244,603.39</b>     | <b>166,525.16</b>        |      |
| <b>Total Short-Term Gane (Loss)</b>      |                 |                  |              |               | <b>358,933.65</b>                      |                | <b>307,181.19</b>       | <b>51,752.46</b>         |      |
| <b>Total Long-Term Gain (Loss)</b>       |                 |                  |              |               | <b>1,052,194.90</b>                    |                | <b>937,422.20</b>       | <b>114,772.70</b>        |      |
| <b>Capitla Gain net income or (Loss)</b> |                 |                  |              |               |                                        |                |                         | <b>166,525.16</b>        |      |

**FORM 990-PF**  
**TAX YEAR APRIL 1, 2013 THROUGH MARCH 31, 2014**  
**PART VIII INFORMATION ABOUT**  
**OFFICIERS, DIRECTORS, TRUSTEES,**  
**FOUNDATION MANAGERS, HIGHLY PAID EMPLOYEES**  
**AND CONTRACTORS**  
**SMALLPAGE FAMILY FOUNDATION**  
**EIN # 72-1295264**

Kathryn Carrere Smallpage  
Director  
1403 Webster Street  
New Orleans, LA 70118

Charlotte Favrot Smallpage  
Director  
1403 Webster Street  
New Orleans, LA 70118

Jack L. Smallpage  
Director  
1403 Webster Street  
New Orleans, LA 70118

David G. Bailey  
Secretary  
6316 Humphreys Street  
New Orleans, LA 70123

## Form 990-PF

**TAX YEAR APRIL 1, 2013 THROUGH MARCH 31, 2014**  
**PART XV Grants and Contributions Paid During The Year**  
**SMALLPAGE FAMILY FOUNDATION EIN# 72-1295264**

| <u>Recipient</u>                                                                                                                | <u>Foundation<br/>Status of Recipient</u> | <u>Purpose of Grant<br/>or Contribution</u> | <u>Amount</u> |
|---------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------|---------------|
| Alzheimers Disease and Related Disorders<br>2223 1/2 Magazine St<br>New Orleans, LA 70130                                       | 501 (C) 3                                 | Unrestricted                                | 1,000 00      |
| American Heart Association<br>110 Veterans Memorial Blvd, Suite 160<br>Metairie, LA 70005                                       | 501 (C) 3                                 | Unrestricted                                | 2,000 00      |
| Audubon Nature Institute<br>6500 Magazine Street<br>New Orleans, LA 70115                                                       | 501 (C) 3                                 | Unrestricted                                | 850 00        |
| Bayou District Foundation<br>320 Julie Street<br>New Orleans, LA 70130                                                          | 501 (C) 3                                 | Unrestricted                                | 30,000 00     |
| Bill Hartack Charitable Foundation<br>501 Basin Street<br>New Orleans, LA 70112                                                 | 501 (C) 3                                 | Unrestricted                                | 1,000 00      |
| Bright School<br>141 Robert E Lee Blvd - 110<br>New Orleans, LA 70122                                                           | 501 (C) 3                                 | Unrestricted                                | 1,000 00      |
| C Inc #758<br>PO Box 7007<br>Albert Lea, MN 56007                                                                               | 501 (C) 3                                 | Unrestricted                                | 500 00        |
| Canterbury School<br>PO Box 5000<br>New Milford, CT 06776                                                                       | 501 (C) 3                                 | Unrestricted                                | 6,000 00      |
| Chartwell Center<br>4239 Camp Street<br>New Orleans, LA 70115                                                                   | 501 (C) 3                                 | Unrestricted                                | 1,200 00      |
| Christ School Capital Campaign<br>500 Christ School Road<br>Arden, North Carolina 28704                                         | 501 (C) 3                                 | Unrestricted                                | 3,000 00      |
| Coastal Conservation Association of Louisiana<br>Delta Chaper<br>P O Box 86458<br>Baton Rouge, LA 70879                         | 501 (C) 3                                 | Unrestricted                                | 1,000 00      |
| The Frick Collection<br>1 E 70th Street<br>New York, NY 10021                                                                   | 501 (C) 3                                 | Unrestricted                                | 250 00        |
| George T Schneider Endowed Fund<br>for Research and Education<br>1514 Jefferson Highway<br>Brent House<br>New Orleans, LA 70121 | 501 (C) 3                                 | Unrestricted                                | 1,000 00      |
| Hogs for the Cause<br>760 Magazine Street<br>Unit 214<br>New Orleans, LA 70130                                                  | 501 (C) 3                                 | Unrestricted                                | 200.00        |

## Form 990-PF

**TAX YEAR APRIL 1, 2013 THROUGH MARCH 31, 2014**  
**PART XV Grants and Contributions Paid During The Year**  
**SMALLPAGE FAMILY FOUNDATION EIN# 72-1295264**

| <u>Recipient</u>                                                                                                        | <u>Foundation<br/>Status of Recipient</u> | <u>Purpose of Grant<br/>or Contribution</u> | <u>Amount</u> |
|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------|---------------|
| Isidore Newman School<br>1903 Jefferson Avenue<br>New Orleans, LA 70115                                                 | 501 (C) 3                                 | Unrestricted                                | 250 00        |
| Kid Smart<br>1920 Clio Street<br>New Orleans, LA 70113                                                                  | 501 (C) 3                                 | Unrestricted                                | 375 00        |
| Kingsley House<br>1600 Constance Street<br>New Orleans, LA 70130                                                        | 501 (C) 3                                 | Unrestricted                                | 2,350 00      |
| Leukemia & Lymphoma Society National Office<br>1311 Mamaroneck Avenue, Suite 310<br>White Plains, NY 10605              | 501 (C) 3                                 | Unrestricted                                | 1,000 00      |
| Louisiana Rival Baseball<br>1008 West William David Parkway<br>Metairie, LA 70005                                       | 501 (C) 3                                 | Unrestricted                                | 1,000 00      |
| Louisiana Walks for PAN<br>P O Box 6926<br>Metairie, LA 70009                                                           | 501 (C) 3                                 | Unrestricted                                | 250 00        |
| McGehee School<br>2343 Prytania St<br>New Orleans, LA 70130                                                             | 501 (C) 3                                 | Unrestricted                                | 1,000 00      |
| Metropolitan Crime Commission<br>1650 Poydras Street, Suite 1060<br>New Orleans, LA 70112                               | 501 (C) 3                                 | Unrestricted                                | 11,000 00     |
| Miller-McCoy Academy for Mathematics and Busin<br>200 Broadway Street, Suite 108<br>New Orleans, LA 70118               | 501 (C) 3                                 | Unrestricted                                | 500 00        |
| National Multiple Sclerosis Society<br>Regional Processing Center<br>8111 N Stadium Drive, Ste 100<br>Houston, TX 77054 | 501 (C) 3                                 | Unrestricted                                | 1,000 00      |
| National PKU Alliance<br>P O Box 501<br>Tomahawk, WI 54487                                                              | 501 (C) 3                                 | Unrestricted                                | 500 00        |
| New Orleans Museum of Art<br>One Collins C Diboll Circle<br>City Park<br>New Orleans, LA 70124                          | 501 (C) 3                                 | Unrestricted                                | 400 00        |
| Pro Bono Publico Foundation<br>P O Box 531024<br>New Orleans, Louisiana 70153-1024                                      | 501 (C) 3                                 | Unrestricted                                | 3,000 00      |
| Salem Education Foundation<br>1826 Shoreham Drive<br>Charlotte, NC 28211                                                | 501 (C) 3                                 | Unrestricted                                | 250 00        |

## Form 990-PF

**TAX YEAR APRIL 1, 2013 THROUGH MARCH 31, 2014**  
**PART XV Grants and Contributions Paid During The Year**  
**SMALLPAGE FAMILY FOUNDATION EIN# 72-1295264**

| <u>Recipient</u>                                                                          | <u>Foundation<br/>Status of Recipient</u> | <u>Purpose of Grant<br/>or Contribution</u> | <u>Amount</u>    |
|-------------------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------|------------------|
| Shallow Water Blackout Prevention<br>5125 Peachtree Industrial Blvd<br>Norcross, GA 30092 | 501 (C) 3                                 | Unrestricted                                | 1,000 00         |
| St Augustine High School<br>400 Poydras Street, Ste 1460<br>New Orleans, LA 70130         | 501 (C) 3                                 | Unrestricted                                | 1,000 00         |
| St. Charles Presbyterian Church<br>1545 State Street<br>New Orleans, LA 70118             | 501 (C) 3                                 | Unrestricted                                | 3,000 00         |
| St Paul's Episcopal School<br>6249 Canal Blvd<br>New Orleans, LA 70124                    | 501 (C) 3                                 | Unrestricted                                | 1,200 00         |
| Stratford Hall<br>483 Great House Road<br>Stratford, VA 22558-0001                        | 501 (C) 3                                 | Unrestricted                                | 2,700 00         |
| Trinity Episcopal Church and School<br>1329 Jackson Avenue<br>New Orleans, LA 70130       | 501 (C) 3                                 | Unrestricted                                | 4,495 00         |
| United Way<br>2515 Canal St<br>New Orleans, LA 70119                                      | 501 (C) 3                                 | Unrestricted                                | 10,000 00        |
| Washington and Lee University<br>University Development<br>Lexington, VA 24450            | 501 (C) 3                                 | Unrestricted                                | 500 00           |
| WYES TV12 Producers Circle<br>P O Box 24026<br>New Orleans, LA 70184                      | 501 (C) 3                                 | Unrestricted                                | 2,600 00         |
| Young Life Foundation<br>P O Box 520<br>Colorado Springs, CO 80901-0520                   | 501 (C) 3                                 | Unrestricted                                | 450 00           |
| <b>TOTAL</b>                                                                              |                                           |                                             | <b>99,020.00</b> |