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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

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OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 12-01-2013 , and ending 11-30-2014

Name of foundation COUGHLIN-SAUNDERS FOUNDATION INC		A Employer identification number 72-6027641	
Number and street (or P O box number if mail is not delivered to street address) 2010 GUS KAPLAN DR		B Telephone number (see instructions) (318) 445-9342	
City or town, state or province, country, and ZIP or foreign postal code ALEXANDRIA, LA 71301		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶ \$ 14,933,136		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	160,145	160,145	160,145	
	4 Dividends and interest from securities.	155,899	155,899	155,899	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,200,471			
	b Gross sales price for all assets on line 6a 1,200,471				
	7 Capital gain net income (from Part IV, line 2)		1,200,471		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 125	125	125	
	12 Total. Add lines 1 through 11	1,516,640	1,516,640	316,169	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	 12,000	12,000		
	c Other professional fees (attach schedule)	 61,284	61,284		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 22,868			22,868
	19 Depreciation (attach schedule) and depletion	 5,873	5,873		
	20 Occupancy	7,516	7,516		
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	 7,176	7,176		
	24 Total operating and administrative expenses. Add lines 13 through 23	116,717	93,849		22,868
	25 Contributions, gifts, grants paid	666,350			666,350
	26 Total expenses and disbursements. Add lines 24 and 25	783,067	93,849		689,218
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	733,573			
	b Net investment income (if negative, enter -0-)		1,422,791		
	c Adjusted net income (if negative, enter -0-)			316,169	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	25,090	145,099	145,099
	2	Savings and temporary cash investments	2,613	8,254	8,254
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	14,428	22,868	22,868
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	11,471,187	12,083,249	13,905,281
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	506,003	499,296	500,000
	14	Land, buildings, and equipment basis ▶ _____ 350,962 Less accumulated depreciation (attach schedule) ▶ 123,692	233,142	227,270	350,962
15	Other assets (describe ▶ _____)	673	672	672	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	12,253,136	12,986,708	14,933,136	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	6,643,221	6,643,221	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	5,609,915	6,343,487	
	30	Total net assets or fund balances (see page 17 of the instructions)	12,253,136	12,986,708	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	12,253,136	12,986,708		

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	12,253,136
2	Enter amount from Part I, line 27a	2	733,573
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	12,986,709
5	Decreases not included in line 2 (itemize) ▶ _____	5	1
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,986,708

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,200,471			1,200,471
b			
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			1,200,471
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,200,471
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	753,554	13,106,358	0 05750
2011	562,888	12,658,867	0 04447
2010	511,896	12,414,337	0 04123
2009	685,374	11,844,532	0 05786
2008	680,277	11,023,353	0 06171

2 Total of line 1, column (d).	2	0 26277
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 05255
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	13,746,642
5 Multiply line 4 by line 3.	5	722,441
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	14,228
7 Add lines 5 and 6.	7	736,669
8 Enter qualifying distributions from Part XII, line 4.	8	689,218

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	28,456
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
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	28,456
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	28,456
6 Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	22,868
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	22,868
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	69
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	5,657
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		11	

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		1b	No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file Form 1120-POL for this year?.		1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	No
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?.		4b	No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	No
If "Yes," attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none">By language in the governing instrument, orBy state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> LA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10	No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶COUGHLINSAUNDERS ORG				
14	The books are in care of ▶ADLER AND PIAS LLC	Telephone no ▶(318) 445-9342		
Located at ▶2010 GUS KAPLAN DRIVE ALEXANDRIA LA		ZIP +4 ▶71301		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/>			
and enter the amount of tax-exempt interest received or accrued during the year ▶		15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(6) Agree to pay money or property to a government official? (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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

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

5a

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

(1)

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

Yes

No

(2)

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

Yes

No

(3)

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

Yes

No

(4)

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

Yes

No

(5)

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

Yes

No

b

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

5b

No

c

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

Yes

No

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

6a

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

Yes

No

b

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

6b

No

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

7a

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

Yes

No

b

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

7b

No

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2

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

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

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

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	13,827,175
b	Average of monthly cash balances.	1b	89,830
c	Fair market value of all other assets (see instructions).	1c	38,977
d	Total (add lines 1a, b, and c).	1d	13,955,982
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	13,955,982
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	209,340
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,746,642
6	Minimum investment return. Enter 5% of line 5.	6	687,332

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	687,332
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	28,456
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	28,456
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	658,876
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	658,876
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	658,876

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	689,218
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	689,218
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	689,218
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				658,876
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			449,520	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 689,218			449,520	
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				239,698
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				419,178
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

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

b

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

ATTACHED

c

Any submission deadlines

ATTACHED

d

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

ATTACHED

Form 990-PF (2013)

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

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SALLY SCOCKERHAM	Co Chair 0 00	0		
1430 PHILIP STREET NEW ORLEANS, LA 70130				
ANNA S MAYNARD	Co Chair 0 00	0		
16737 WHITMAN AVE N SHORELINE, WA 98133				
ANN S SILVER	BOARD MEMBER 0 00	0		
3013 NELSON STREET ALEXANDRIA, LA 71301				
ED CRUMP JR	SEC/TREAS 0 00	0		
6035 NAVAHO TRAIL ALEXANDRIA, LA 71303				
SCOTT O BRAME	BOARD MEMBER 0 00	0		
4602 WELLINGTON BLVD ALEXANDRIA, LA 71303				
MICHAEL A OWINGS	BOARD MEMBER 0 00	0		
3625 DAUPHINE STREET NEW ORLEANS, LA 70117				

TY 2013 Accounting Fees Schedule**Name:** COUGHLIN-SAUNDERS FOUNDATION INC**EIN:** 72-6027641**Software ID:** 13000170**Software Version:** 2013v3.1

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

TY 2013 Land, Etc. Schedule

Name: COUGHLIN-SAUNDERS FOUNDATION INC

EIN: 72-6027641

Software ID: 13000170

Software Version: 2013v3.1

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	21,131		21,131	21,131
Buildings	249,831		249,831	249,831
Land	80,000		80,000	80,000
Miscellaneous		123,692	123,692	

TY 2013 Other Assets Schedule

Name: COUGHLIN-SAUNDERS FOUNDATION INC

EIN: 72-6027641

Software ID: 13000170

Software Version: 2013v3.1

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

TY 2013 Other Decreases Schedule

Name: COUGHLIN-SAUNDERS FOUNDATION INC

EIN: 72-6027641

Software ID: 13000170

Software Version: 2013v3.1

Description	Amount
ROUNDING	1

TY 2013 Other Expenses Schedule**Name:** COUGHLIN-SAUNDERS FOUNDATION INC**EIN:** 72-6027641**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	333	333		
COMPUTER SERVICES	597	597		
DUES & SUBSCRIPTIONS	260	260		
OFFICE	773	773		
POSTAGE	140	140		
REPAIRS & MAINTENANCE	4,151	4,151		
SECURITY	313	313		
TELEPHONE	609	609		

TY 2013 Other Income Schedule**Name:** COUGHLIN-SAUNDERS FOUNDATION INC**EIN:** 72-6027641**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	125	125	125

TY 2013 Other Professional Fees Schedule**Name:** COUGHLIN-SAUNDERS FOUNDATION INC**EIN:** 72-6027641**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIDUCIARY FEES	61,284	61,284	0	0

TY 2013 Taxes Schedule

Name: COUGHLIN-SAUNDERS FOUNDATION INC

EIN: 72-6027641

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE	22,868			22,868

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

General Guidelines for Making Grants

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

Applications for the Alexandria area should be submitted to:

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

Applications for the New Orleans area should be submitted there.

FOAM 940 IF 11, 11 OCT 21 11:51:13

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Coughlin-Saunders Foundation, Inc
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From 12/1/12 To 11/30/13

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

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<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Current</u>	<u>Year-to-Date</u>
12/1/12	1	4849	5065	Congregation Genibult Chassidia	2,925.00	
12/1/12	1	4850	5065	NSM Foundation	500.00	
12/29/12	1	4851	5065	AC'D School	1,000.00	
12/29/12	1	4852	5065	Baptist Temple Sr Adult Fund	200.00	
12/29/12	1	4853	5065	University of Tag M D Coburn	100.00	
12/29/12	1	4854	5065	Central LA Chapter Red Cross	250.00	
1/23/13	1	4855	5065	Nachman Elementary	750.00	
1/23/13	1	4888	5065	Sacred Heart Jesus Catholic Church	1,500.00	
12/1/12	1	4901	5065	Communities in Schools New Orleans	500.00	
1/5/13	1	4910	5065	Garden District Association	500.00	
1/21/13	1	4920	5065	Louisiana College	12,500.00	
1/24/13	1	4990	5065	Kent House	250.00	
1/22/13	2	4827	5065	LSUA	12,500.00	
2/4/13	2	4856	5065	Julus Patrick-Black History Program	150.00	
1/15/13	2	4889	5065	ACDS	1,000.00	
1/24/13	2	4912	5065	Our Lady Prompt Succor Church	1,000.00	
1/24/13	2	4913	5065	CLC Foundation	750.00	
2/6/13	2	4921	5065	Central Louisiana Communities Ed	25,000.00	
2/25/13	3	4858	5065	Kappa Kappa Gamma	75.00	
3/19/13	3	4860	5065	YWC Boating for Kids S	750.00	
3/14/13	3	4914	5065	Avozelles Animal Welfare Society	1,300.00	
2/13/13	3	4922	5065	The Shepherd Center	1,500.00	
3/20/13	3	4923	5065	Central LA Community Foundation	5,000.00	
2/20/13	4	4857	5065	Robert David Abrusky Foundation	600.00	
4/8/13	4	4861	5065	Bolton High School	300.00	
4/8/13	4	4862	5065	Central Alliance for Animals Inc	500.00	
4/15/13	4	4863	5065	Alexandria Country Day School	900.00	
4/23/13	4	4916	5065	COLZ	500.00	
4/20/13	4	4924	5065	Alma Redwin School	10,000.00	
4/12/13	4	4925	5065	CAGA	1,000.00	
4/7/13	4	4975	5065	Trinity Episcopal Church	20,000.00	
1/7/13	4	4977	5065	Episcopal Community Services	500.00	
4/7/13	4	4978	5065	Swanee School of Theology	1,000.00	
4/7/13	4	4979	5065	Trinity Episcopal Church	6,000.00	
4/7/13	4	4980	5065	Planned Parenthood/Gulf Coast Inc	5,000.00	
4/12/13	4	4981	5065	Felicity Street Redevelopment Project	500.00	
4/16/13	4	4982	5065	Trinity Episcopal Church	750.00	
3/5/13	5	4859	5065	Kappa Kappa Crau	200.00	
5/1/13	5	4865	5065	Second Bethlehem Church	500.00	
5/7/13	5	4866	5065	Crossroads Soccer Association	500.00	
5/1/13	5	4926	5065	Central Alliance for Animals	2,000.00	
5/7/13	5	4927	5065	Pet Savers Inc	500.00	
5/7/13	5	4928	5065	Foundation for a Better Louisiana	5,000.00	
4/7/13	5	4976	5065	Trinity Episcopal Church	500.00	

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

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

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Coughlin-Saunders Foundation, Inc
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<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Current</u>	<u>Year-to-Date</u>
Beginning Balance			5065	Contributions		0.00*
12/1/13	12	4968	5065	Habitat for Humanity	500.00	
12/1/13	12	4995	5065	WYES	1,000.00	
12/1/13	12	4997	5065	Sixth District Nation Fund	500.00	
12/1/13	12	4999	5065	Kappa Kappa Gamma Foundation	500.00	
12/1/13	12	5000	5065	New Orleans Public Library Foundation	500.00	
12/1/13	12	5001	5065	Louisiana SPCA	500.00	
12/1/13	12	5002	5065	Audubon Nature Institute	500.00	
12/1/13	12	5003	5065	New Orleans City Park	250.00	
12/1/13	12	5004	5065	Via Link	250.00	
12/1/13	12	5039	5065	Noah's Ark	500.00	
12/4/13	12	5040	5065	Central LA Community Foundation	5,000.00	
12/10/13	12	5042	5065	Dicose of Alexandria	45,000.00	
12/12/13	12	5043	5065	Central LA Community Foundation	30,150.00	
12/11/13	12	5044	5065	Noah's Ark Animal Shelter	250.00	
12/1/13	12	5059	5065	Tue NOGLA Institute	10,000.00	
12/1/13	12	5060	5065	Benjamin Franklin High School	5,000.00	
12/1/13	12	5061	5065	Chicago Public Media	1,500.00	
12/1/13	12	5062	5065	Trinity Medical Mission	500.00	
12/1/13	12	5063	5065	Longue Vue House & Gardens	500.00	
12/1/13	12	5064	5065	Historic Houses Society	500.00	
12/1/13	12	5065	5065	St Jude's Research Hospital	500.00	
12/1/13	12	5066	5065	WRBH	500.00	
12/1/13	12	5067	5065	Childhood Family & Planning FD	1,000.00	
12/1/13	12	5068	5065	Communitird in Schools	10,000.00	
12/1/13	12	5069	5065	Second Harvest Food Bank	250.00	
12/1/13	12	5070	5065	St Thomas Clinic	5,000.00	
12/1/13	12	5071	5065	Trinity/Hudson Discretionary Fund	500.00	
12/1/13	12	5089	5065	Hope House	250.00	
12/1/13	12	5090	5065	Doctors Without Borders	500.00	
12/1/13	12	5091	5065	American Cancer Society	200.00	
12/6/13	12	5092	5065	National Performance Network	1,000.00	
12/6/13	12	5095	5065	LA Civil Service League	10,000.00	
12/13/13	12	5096	5065	Cafe Reconcile	100.00	
1/14/14	1	4962	5065	Lessie Moore School	1,500.00	
1/1/14	1	4966	5065	Covenant House	250.00	
1/1/14	1	4998	5065	Teach for America	500.00	
1/1/14	1	5017	5065	Julius Patrick Elementary	750.00	
1/1/14	1	5019	5065	Our Lady of Prompt Succor Church	100.00	
1/2/14	1	5046	5065	Noah's Ark Animal Sanctuary	3,000.00	
1/9/14	1	5047	5065	Alexandria Genealogy Library	420.00	
12/29/13	1	5097	5065	Garden District Association	500.00	
1/6/14	1	5098	5065	Trinity Episcopal Church	6,000.00	
12/20/13	1	5641	5065	LSUA Foundation	2,000.00	
2/1/14	2	4960	5065	Holy Savior Menard School	350.00	
1/23/14	2	4963	5065	Kent House	1,000.00	

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1/23/14	2	4964	5065	Prompt Succor Church	1,000.00	
1/23/14	2	4965	5065	Journey Church	500.00	
1/31/14	2	5020	5065	Julius Patrick Elementary	150.00	
2/26/14	2	5023	5065	YMCA	1,000.00	
2/3/14	2	5048	5065	Noah Ark's Animal Shelter	3,000.00	
1/22/14	2	5099	5065	Trinity Episcopal Church	500.00	
1/6/14	2	5100	5065	Kingsley House	5,000.00	
2/12/14	2	5101	5065	Trinity Episcopal Church	250.00	
3/10/14	3	4136	5065	St Barnabas Anglican Church	1,000.00	
3/31/14	3	5018	5065	Central LA	1,000.00	
3/19/14	3	5025	5065	YWCA	750.00	
3/30/14	3	5027	5065	Central LA Chapter of Red Cross	1,000.00	
3/20/14	3	5029	5065	LA Teen Challenge	35.00	
3/20/14	3	5030	5065	Southern University Sister Foundat	160.00	
3/19/14	3	5049	5065	Noah's Ark Animal Shelter	1,000.00	
2/17/14	3	5050	5065	Foundation for a Better Louisiana	5,000.00	
3/22/14	3	5075	5065	WWOZ	2,500.00	
3/22/14	3	5076	5065	WWOL	2,000.00	
3/10/14	3	5102	5065	New Orleans Museum of Art	2,500.00	
2/20/14	3	5116	5065	Alexandria Country Day School	250.00	
3/5/14	3	5117	5065	Holy Savior Menard School	700.00	
2/23/14	4	5021	5065	Kappa Kappa Gamma	200.00	
2/28/14	4	5022	5065	Kappa Kappa Gamma	45.00	
3/31/14	4	5024	5065	Crossroads Soccer	700.00	
3/20/14	4	5026	5065	Robert David Abrushiv Jr Foundation	600.00	
4/10/14	4	5028	5065	Alexandria Country Day School	500.00	
4/8/14	4	5031	5065	Alexandria Country Day School	2,000.00	
4/11/14	4	5032	5065	Julius Patrick Elementary	200.00	
4/14/14	4	5033	5065	CASA	500.00	
4/14/14	4	5034	5065	Food Bank of Central LA	250.00	
4/15/14	4	5051	5065	River Oaks Arts & Crafts Center	2,500.00	
3/10/14	4	5103	5065	Archdiocese of NO Retreat Center	100.00	
3/31/14	4	5104	5065	Hogs for the Cause	500.00	
4/10/14	4	5105	5065	The Ogden Museum of Southern Art	5,000.00	
3/28/14	4	5118	5065	Central LA Community Foundation	500.00	
4/1/14	4	5120	5065	Rapides Symphony Orchestra	1,000.00	
4/14/14	4	5121	5065	FOTAZ	1,000.00	
4/29/14	5	4623	5065	Louisiana Books & Prisoners	2,000.00	
4/28/14	5	5052	5065	Calvary Baptist Church Building Fund	4,000.00	
5/6/14	5	5053	5065	CASA	500.00	
5/13/14	5	5054	5065	Noah's Ark	2,000.00	
5/15/14	5	5055	5065	Alma Redwine School	10,000.00	
5/1/14	5	5072	5065	IPNO	2,000.00	
4/27/14	5	5073	5065	Press Start	2,000.00	

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5/1/14	5	5106	5065	Trinity Episcopal Church	20,000.00	
5/5/14	5	5107	5065	Episcopal Diocese of Louisiana	500.00	
5/5/14	5	5108	5065	Planned Parenthood/Gulf Coast	5,000.00	
5/12/14	5	5109	5065	Indicaty Redevelopment	500.00	
5/8/14	5	5122	5065	St Francis Cabrini Church	500.00	
5/8/14	5	5123	5065	Alexandria Country Day School	1,000.00	
4/30/14	5	5128	5065	N C D S	800.00	
5/8/14	5	5130	5065	Julian Padrich Elemenary	550.00	
5/27/14	5	5156	5065	Rapides Jr. Runner	1,000.00	
6/2/14	6	5056	5065	Red River Radio	5,000.00	
5/20/14	6	5110	5065	Garden District Association	500.00	
5/29/14	6	5111	5065	Trinity Episcopal Church	500.00	
5/29/14	6	5124	5065	Red River Radio	250.00	
5/28/14	6	5133	5065	Optilact	750.00	
5/19/14	6	5155	5065	Children's Miracle Network Hospitals	500.00	
7/23/14	7	5057	5065	Central LA Community Foundation	25,000.00	
6/21/14	7	5112	5065	Trinity Loaves & Fishes	1,000.00	
6/21/14	7	5113	5065	Trinity Educational Enrichment Programs	1,000.00	
6/16/14	7	5125	5065	Christus Cabrini Foundation	300.00	
7/14/14	7	5126	5065	Julius Patrick School	2,000.00	
7/14/14	7	5127	5065	Community Healthwork	500.00	
6/28/14	7	5131	5065	St Rita's Church	100.00	
6/28/14	7	5132	5065	First Baptist Church of Kenhville	50.00	
7/14/14	7	5158	5065	Central LA Community Foundation	250.00	
7/11/14	7	5159	5065	Prompt Sucor Church	1,000.00	
7/14/14	7	5160	5065	LA Civil Service League	500.00	
8/6/14	8	5058	5065	Noah's Ark Animal Sanctuary	500.00	
8/7/14	8	5114	5065	Ogden Museum of Southern Art	2,000.00	
8/28/14	8	5115	5065	Depression & Bipolar Support Alliance	500.00	
8/20/14	8	5135	5065	Community Healthwork	500.00	
8/27/14	8	5137	5065	Congregation Gemiluth Chass	2,250.00	
8/15/14	8	5161	5065	OLPS Church	3,000.00	
8/13/14	8	5162	5065	Kent Plantation House	5,000.00	
8/14/14	8	5163	5065	United Way of Central La	5,000.00	
8/13/14	8	5164	5065	The Tipitina Foundation	10,000.00	
8/18/14	8	5165	5065	Central La Community Foundation	180,000.00	
8/15/14	8	5166	5065	YWCA	50,000.00	
8/18/14	8	5167	5065	Food Bank of Central La	50,000.00	
8/19/14	8	5168	5065	Community Healthwork	12,000.00	
8/26/14	8	5169	5065	CAFA	25,000.00	
8/26/14	8	5171	5065	VFW Post 8973	1,000.00	
8/21/14	8	5201	5065	Salvation Army	13,000.00	
9/2/14	9	5136	5065	Heart of Worship	200.00	
9/10/14	9	5139	5065	St. Jude's Children's Hospital	50.00	

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9/30/14	9	5140	5065	St James Episcopal Church	100 00	
9/15/14	9	5142	5065	CASA	500 00	
9/30/14	9	5143	5065	St Francis Cathedral	100 00	
9/25/14	9	5145	5065	Community Healthworks	500 00	
9/22/14	9	5170	5065	Trinity Episcopal Church	500 00	
9/2/14	9	5172	5065	St Judes	500 00	
9/3/14	9	5173	5065	National WW II Museum	1,000.00	
9/30/14	9	5175	5065	Greater New Orleans Foundation	1,100 00	
9/4/14	9	5221	5065	LSUA Foundation	500 00	
9/22/14	9	5223	5065	Bolton High School Boosters	1,600 00	
10/23/14	10	5077	5065	Animal Rescue New Orleans	500 00	
10/14/14	10	5141	5065	NextStep	500 00	
10/27/14	10	5176	5065	Spring Hill College	500 00	
10/23/14	10	5200	5065	Noah's Ark	2,000 00	
10/6/14	10	5222	5065	LSUA Foundation	500 00	
11/20/14	11	5078	5065	WWOZ	2,500 00	
11/26/14	11	5080	5065	Press Street	2 000 00	
11/20/14	11	5081	5065	Jamieson Carnegie Foundation	1,000 00	
11/24/14	11	5082	5065	WYES	2,000 00	
11/20/14	11	5083	5065	WWNO	1,500 00	
11/10/14	11	5146	5065	2nd Bethlehem Baptist Church	250 00	
11/3/14	11	5147	5065	Jewish Foundation of NA	250 00	
11/19/14	11	5148	5065	Senla India Association	250 00	
11/17/14	11	5177	5065	The Pablove Foundation	250 00	
				Ending Balance	666,350 00*	666,350 00**

This is a partial G L
157 Transactions

General Ledger is Out-of-Balance

666,350 00**

Y-T-D Loss (666,350 00)