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Form **990-PF**

Extended to August 17, 2015 Return of Private Foundation

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

Department of the Treasury Internal Revenue Service

▶ 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.lrs.gov/form990pf.

24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	For	calendar year 2014 or tax year beginning		, and ending		
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Check all that apply:	City	y or town, state or province, country, and ZIP or foreign po	estal code		C If exemption application is p	ending, check here
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Address change Andress change Andre	G (Check all that apply: Initial return	Initial return of a forme	r public charity	D 1. Foreign organizations	s, check here
H. Check type of organization:			_		2 Foreign organizations me	setupo the 85% test
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Farm market value of all assets at end of year J. Accounting method: Cash Accrual Fill the foundation is in a 60-month termination under section 507(b)(1)(b), check here Dither (speechy) Fart 1, column (of must be on cash bases)	H (
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8 Net snort-refin capital gain	ž ei	7 Capital gain net income (from Part IV, line 2)		0.		-
9 Income modifications cross asials less returns and administrative expenses. Add lines 13 through 22 Printing and publications 22 Contributions, girts, grants paid 25 Contributions, girts, grants paid 27 Subtract line 26 from line 12: a Excess of reverse over expenses and disbursements b Net investment income (if negative, enter -0) c Adjusted net income (if	20.8	8 Net short-term capital gain				
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25 Contributions, girts, grants paid 1,425. 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	<u><u> </u></u>	20 Occupancy				
25 Contributions, girts, grants paid 1,425. 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	₹	2 Travel contenences, and meetings				
25 Contributions, girts, grants paid 1,425. 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	and	22 Printing and publications				
25 Contributions, girts, grants paid 1,425. 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	g	23 Other expenses Stmt 4	524.	0.		524.
25 Contributions, girts, grants paid 1,425. 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	rati	24 Total operating and administrative				
25 Contributions, girts, grants paid 1,425. 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	å	expenses. Add lines 13 through 23		<u> </u>		
Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A		25 Contributions, girts, grants paid	1,425.	"- -		1,425.
27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A			2 250	^		2 242
a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A			2,258.	9.		2,249.
b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A		1	_1 202			
c Adjusted net income (if negative, enter -0-)		1 · · · · · · · · · · · · · · · · · · ·	<1,404.b	967		
423501 LHA For Paperwork Reduction Act Notice see instructions Form 990-PF (2014)		I -			N/A	
	4235	601 4-14 LHA For Paperwork Reduction Act Notice see in	nstructions.			Form 990-PF (2014)

	Attrohad schaduler and amounts in the description	Beginning of year		.614820 Page 2
Part	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	year (c) Fair Market Value
1	Cash - non-interest-bearing	4,722.	3,959.	3,959.
	Savings and temporary cash investments	40,000.	40,000.	40,000.
	Accounts receivable ▶		20,000.	
	Less: allowance for doubtful accounts ▶	1		
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	<u> </u>			
6	Receivables due from officers, directors, trustees, and other			
	disqualified persons			
7	Other notes and loans receivable			
	Less: allowance for doubtful accounts			
8 ي	Inventories for sale or use			
Assets	Prepaid expenses and deferred charges			
₹ 10a	Investments - U.S. and state government obligations			
	Investments - corporate stock			
	Investments - corporate bonds			
	Investments - land, buildings, and equipment basis			
	Less accumulated depreciation			
12	Investments - mortgage loans			
13	Investments - other			
14	Land, buildings, and equipment basis			
	Less accumulated depreciation			
15	Other assets (describe ▶			
	Total assets (to be completed by all filers - see the			
	instructions. Also, see page 1, item 1)	44,722.	43,959.	43,959.
17	Accounts payable and accrued expenses			
18	Grants payable			
တ္က 19	Deferred revenue			
Liabilities 51 20 21	Loans from officers, directors, trustees, and other disqualified persons			
G 21	Mortgages and other notes payable			
□ 22	Other liabilities (describe >)			
	,			
23	Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here			
	and complete lines 24 through 26 and lines 30 and 31.			
8 24	Unrestricted			
<u>투</u> 25	Temporarily restricted			
ස් 26	Permanently restricted			
[]	Foundations that do not follow SFAS 117, check here			
or Fund Balance	and complete lines 27 through 31.			
<u>ලි</u> 27	Capital stock, trust principal, or current funds	0.	0.	
28 get	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	519.	
Net Assets	Retained earnings, accumulated income, endowment, or other funds	44,722.	43,440.	
30 Set	Total net assets or fund balances	44,722.	43,959.	
31	Total liabilities and net assets/fund balances	44,722.	43,959.	
Part	Analysis of Changes in Net Assets or Fund Ba	alances		
1 Tota	I net assets or fund balances at beginning of year - Part II, column (a), line 3	30		
	st agree with end-of-year figure reported on prior year's return)		1	44,722.
	r amount from Part I, line 27a		2	<1,282.
	r increases not included in line 2 (itemize) Refund Of Pi	cior Expenses	3	519.
	lines 1, 2, and 3		4	43,959.
	eases not included in line 2 (itemize)		5	0.
		lump (b) lune 20	6	43,959.
6 Tota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	umii (u), ime su		43,333.

	and Losses for Tax or				20-1	61482U Page 3
	ribe the kind(s) of property sold irehouse; or common stock, 200			(b) How acquired P - Purchase D - Donation	(c) Date acquire (mo., day, yr.	ed (d) Date sold (mo., day, yr.)
<u>1</u> a						
b NO	NE					
C						
_d						
<u>e</u>	· · · · · · · · · · · · · · · · · · ·			ا		<u>l.,</u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)		or other basis pense of sale		(h) Gain or (e) plus (f) mi	
<u>a</u>		· · · · · ·				
b						· · · · · · · · · · · · · · · · · · ·
<u>c</u>						<u></u>
<u>d</u>						
Complete only for assets showing	or usin in column (b) and owner	d by the foundation	on 12/31/60		(I) Cores (Cal. (b)	
Complete only for added differin	(i) Adjusted basis		cess of col. (i)	— c	(I) Gains (Col. (h) ol. (k), but not les:	s than -0-) or
(i) F.M.V. as of 12/31/69	as of 12/31/69		col. (j), if any		Losses (from	
<u>a</u>		+				
<u>b</u>		_				
d d						
e						
	∫ If gain, also	enter in Part I, line 7 er -0- in Part I, line 7	,			
2 Capital gain net income or (net ca	ipital loss) \(\big(If (loss), enti-	er -0- in Part I, line 7	7	J 2	· · · · · · · · · · · · · · · · · · ·	
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8,		5) and (6):		}		
Part V Qualification U	nder Section 4940(e)	(:::D: 3] 3		<u></u>
If section 4940(d)(2) applies, leave the Was the foundation liable for the sec If "Yes," the foundation does not quaing the Enter the appropriate amount in the section of	tion 4942 tax on the distributabl	ot complete this par	t			Yes X No
	(b)	the instructions bere	JIC IIIakiiiy aily c	(c)		(d) Distribution ratio
(a) Base period years Calendar year (or tax year beginni		g distributions	Net value of no	oncharitable-use asset	s (col. (l	distributión ratio o) divided by col. (c))
2013		2,308.		44,77		.051551
2012		2,272.		47,38		.047948
2011		2,163.		47,91		.045143
2010		1,776.		49,03	5.	.036219
2009		614.		48,77	5.	.012588
2 Total of line 1, column (d)					2	.193449
3 Average distribution ratio for the the foundation has been in existe		otal on line 2 by 5, o	or by the number	of years	3	.038690
4 Enter the net value of noncharitat	ole-use assets for 2014 from Pa	rt X, line 5			4	43,676.
5 Multiply line 4 by line 3					5	1,690.
6 Enter 1% of net investment incon	ne (1% of Part I. line 27h)				6	10.
7 Add lines 5 and 6	,, <u></u> ,				7	1,700.
8 Enter qualifying distributions from If line 8 is equal to or greater than See the Part VI instructions.		, line 1b, and compl	ete that part usin	ig a 1% tax rate.	8	2,249.
See and that are an instructions.						Form 000 PE (0044

	n 990-PF (2014) The Perry Ferran St. Raymond Foundation art.VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	26- 948	16148	320 stru	ctio	Page 4
	a Exempt operating foundations described in section 4940(d)(2), check here ▶ □ and enter 'N/A' on line 1.		T			,
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)					
ь	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%	1	1			10.
٠	of Part I, line 27b					<u> </u>
c	c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).]			
	T 1 1 54471 1 1 10 10 10 10 10 10 10 10 10 10 10 1	2	l			0.
	Add lines 1 and 2	3		_		10.
-	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4			_	0.
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5				10.
	Credits/Payments:				-	
	a 2014 estimated tax payments and 2013 overpayment credited to 2014 6a					
	b Exempt foreign organizations - tax withheld at source 6b					
	c Tax paid with application for extension of time to file (Form 8868)		İ			
	d Backup withholding erroneously withheld 6d 6d					
	Total credits and payments. Add lines 6a through 6d	7				0.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8				
		9				10.
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10				
	Enter the amount of line 10 to be: Credited to 2015 estimated tax	11				
	art VII-A Statements Regarding Activities		•			
1a	a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	ın			Yes	No
	any political campaign?		Ī	1a		X
ь	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	Ī	1b		X
-	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published		Ţ	_:-	_	
	distributed by the foundation in connection with the activities					
c	c Did the foundation file Form 1120-POL for this year?		-	10		x
	d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		ŀ			
•	(1) On the foundation. ► \$ O . (2) On foundation managers. ► \$ O .			İ		
e	e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
Ī	managers. ▶ \$ 0 •					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		_x_
_	If "Yes," attach a detailed description of the activities		Ì			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, of	r				
-	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X
4a	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		Ī	4a		X
	b If "Yes," has it filed a tax return on Form 990-T for this year?	N	I/A	4b		
			İ	5	_	X
_	If "Yes," attach the statement required by General Instruction T		Ī			
6			Ì			
	By language in the governing instrument, or					
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state	law				
	remain in the governing instrument?			6		X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	,	Ī	7	Х	
8a	a Enter the states to which the foundation reports or with which it is registered (see instructions)		i			1
_	LA		[Í		
Ь	b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)					
	of each state as required by General Instruction G? If "No," attach explanation			8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for cale	ndar	Ī			
	year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		İ	9		<u>x</u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		أ	10		X
			Form	990	-PF	(2014)

	990-PF (2014) The Perry Ferran St. Raymond Foundation 26-161 art.VII-A Statements Regarding Activities (continued)	<u>4820</u>		Page 5
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? Website address N/A	13	Х	
14	The books are in care of ▶ Donna Kay Berger Telephone no. ▶ 504-5	81-9	077	
	Located at ► 365 Canal Street, New Orleans, LA ZIP+4 ►7	<u>0130</u>		_
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	•	. / > ▶	.[]
10	and enter the amount of tax-exempt interest received or accrued during the year At any time during calendar year 2014, did the foundation have an interest in an accepting or other enthants are a legal to the foundation have an interest in an accepting or other enthants are a legal to the foundation have an interest in an accepting or other enthants are a legal to the foundation have an interest in a constitute or other enthants are a legal to the foundation have an interest in a constitute or other enthants are a legal to the foundation have an interest in a constitute or other enthants.	N	/A Yes	No
סו	At any time during calendar year 2014, 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?	100	res	ì
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the	16	1	<u>X</u>
	foreign country			
Pa	art 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person? Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No Yes X 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)?			
	(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	İ		
	termination of government service, if terminating within 90 days.)			
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)?	<u>1b</u>		
	Organizations relying on a current notice regarding disaster assistance check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	1.		
•	before the first day of the tax year beginning in 2014?	1c		<u>X</u>
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)):			
я	1 At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2014? Yes X No			
	If "Yes," list the years			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect		;	
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	}		
	statement - see instructions.) N/A	2b		
	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
2.	b,,,			
Ja	during the year? Wes X No			
b	of "Yes," did it have excess business holdings in 2014 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 2014.) N/A	3b		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		<u>X</u>
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 2014?	4b		<u>X</u>
	F	orm 99 0	リーピト	(2014)

Form 990-PF (2014) The Perry Ferran St. Ray Part VII-B Statements Regarding Activities for Which I	mond Foundati Form 4720 May Be F	on Required (contin	26-16148 ued)	20	Page 6
 5a During the year did the foundation pay or incur any amount to: Carry on propaganda, or otherwise attempt to influence legislation (section) (see section 4955); of any voter registration drive? Provide a grant to an individual for travel, study, or other similar purposes (4) Provide a grant to an organization other than a charitable, etc., organization 4945(d)(4)(A)? (see instructions) Provide for any purpose other than religious, charitable, scientific, literary, the prevention of cruelty to children or animals? If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un section 53.4945 or in a current notice regarding disaster assistance (see instructions). If the answer is "Yes" to question 5a(4), does the foundation claim exemption feexpenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.494 Did the foundation, during the year, receive any funds, directly or indirectly, to a personal benefit contract? 	n 4945(e))? or to carry on, directly or indirectly or indirectly or indirectly or indirectly or indirectly or indirectly or described in section or educational purposes, or der the exceptions described actions)? here from the tax because it maintates S-5(d)	ectly, Ye Ye Ye for Regulations	S X No S X No S X No S X No S X No	5b	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p If "Yes" to 6b, file Form 8870		· · ·		6b	Х
7a At any time during the tax year, was the foundation a party to a prohibited tax s b If "Yes," did the foundation receive any proceeds or have any net income attrib		Ye	s X No L	7b	
Part VIII Information About Officers, Directors, Trust		nagers, Highly		, <u>, , , , , , , , , , , , , , , , , , </u>	
Paid Employees, and Contractors 1 List all officers, directors, trustees, foundation managers and their	compensation.				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Exp account, allowa	ense , other nces
Donna Kay Berger	Trustee				
365 Canal Street, Suite 1480					
New Orleans, LA 70130	1.00	0.	0.		0.
2 Compensation of five highest-paid employees (other than those inc		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) Exp account, allowar	ense other oces
NONE					
Total number of other employees paid over \$50,000			▶ T		0

Part VIII Information About Officers, Directors, Trustees, Foundat Paid Employees, and Contractors (continued)	ndation 26- ion Managers, Highly	- <u>1614820 Page 7</u>
3 Five highest-paid independent contractors for professional services. If none, enter	'NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Fotal number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		<u>▶</u> 0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic number of organizations and other beneficiaries served, conferences convened, research papers produced.		Expenses
N/A		
		-
3		
·		<u>-</u>
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lie	nes 1 and 2.	Amount
N/A		
2		
All other program-related investments. See instructions.		
3		 - -
Tabel Add lines 1 through 2		

_	m 990-PF (2014) The Perry Ferran St. Raymond Foundation	26-10	514820 Page 8
P	Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndations, see	instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	TT	· · · · · · · · · · · · · · · · · · ·
a	Average monthly fair market value of securities	1a	0.
b	Average of monthly cash balances	1b	44,341.
C	Fair market value of all other assets .	1c	
d	Total (add lines 1a, b, and c)	1d	44,341.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.]	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	44,341.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	665.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	43,676.
6_	Minimum investment return. Enter 5% of line 5	6	2,184.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations at	nd certain	
	foreign organizations check here and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	2,184.
2a	Tax on investment income for 2014 from Part VI, line 5		
þ	Income tax for 2014. (This does not include the tax from Part VI.)]	
C	Add lines 2a and 2b	2c	10.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,174.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,174.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,174.
Р	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
8	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	2,249.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:	1 1	
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	2,249.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	10.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,239.
	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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI,	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		
line 7				2,174.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			2,219.	
b Total for prior years:	_			
,,		0.		
3 Excess distributions carryover, if any, to 2014:		·		
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from				
Part XII, line 4: ► \$ 2,249.				
a Applied to 2013, but not more than line 2a			2,219.	
b Applied to undistributed income of prior			2,2231	
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2014 distributable amount	<u>_</u>			30.
·· F	0.			30.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)		<u>.</u>		<u>0.</u>
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously		0		
assessed		0.		
d Subtract line 6c from line 6b. Taxable		0.		
amount - see instructions		0.		
e Undistributed income for 2013. Subtract line			_	
4a from line 2a. Taxable amount - see instr.	-		0.	
f Undistributed income for 2014. Subtract				
lines 4d and 5 from line 1. This amount must				2 144
be distributed in 2015				2,144.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election	•			
may be required - see instructions)	0.			
8 Excess distributions carryover from 2009	•			
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015.				
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				
423581 11-24-14				Form 990-PF (2014)

Form 990-PF (2014) The Per Part XIV Private Operating F	ry Ferran S	St. Raymond	Foundation	26-16 N/A	14820 Page 10
1 a If the foundation has received a ruling of				N/A	
foundation, and the ruling is effective for		, , ,			
b Check box to indicate whether the found	•	•	in section	4942(j)(3) or 4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		I
income from Part I or the minimum	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
investment return from Part X for					<u> </u>
each year listed					
b 85% of line 2a				· · · · ·	
c Qualifying distributions from Part XII,				 	
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					1
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)			<u> </u>		
(3) Largest amount of support from an exempt organization					
(4) Gross investment income Part XV Supplementary Info	rmation (Comple	te this part only	if the foundation	h had \$5,000 or m	ore in assets
at any time during	the year-see inst	ructions.)			
1 Information Regarding Foundation	on Managers:				
a List any managers of the foundation why year (but only if they have contributed in	no have contributed more more than \$5,000). (See s	than 2% of the total cor section 507(d)(2).)	atributions received by the	e foundation before the clo	se of any tax
Donna Kay Berger					
b List any managers of the foundation who other entity) of which the foundation had			(or an equally large porti	on of the ownership of a p	partnership or
None		****			 -
2 Information Regarding Contribut Check here ► X if the foundation of	only makes contributions	to preselected charitable	e organizations and does	not accept unsolicited req	uests for funds. If
the foundation makes gifts, grants, etc. a The name, address, and telephone num			 _	::::	d d.
	- · · · · -		· · · · · · · · · · · · · · · · · · ·		
b The form in which applications should l	oe submitted and informa	tion and materials they	should include:		
c Any submission deadlines:					
d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable fields	, kinds of institutions, or	other factors:	
-					- 000 DE

Analysis of Income-Producing Activities Part XVI-A

Form 990-PF (2014)

Enter gross amounts unless otherwise indicated.	Unrelate	Unrelated business income		ded by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
a					
b		·			·
C					
d	l I				
e					··
1		<u> </u>			-
g Fees and contracts from government agencies					
2 Membership dues and assessments		· · · · · · · · · · · · · · · · · · ·			-
3 Interest on savings and temporary cash	<u> </u>				
investments			14	976.	
4 Dividends and interest from securities			1		
5 Net rental income or (loss) from real estate:					
a Debt-financed property	·				
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property 7. Other repositional recommendations and the second se					
7 Other investment income			 		····
8 Gain or (loss) from sales of assets other					
than inventory					
9 Net income or (loss) from special events				 	
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:	1				
a					
b		·			
C					
d			ļ		
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		976.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	976.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities	to the Acco	omplishment of Ex	emp	t Purposes	
		· · · · · · · · · · · · · · · · · · ·			
Line No Explain below how each activity for which inco			contrib	uted importantly to the accom	plishment of
the foundation's exempt purposes (other than	by providing tu	nas for such purposes).			
		_		-	
					
				 	
	·				
					
				· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
					
423821 11-24-14				-	Form 990-PF (2014)
11-67-17					101111 000 # # (2014)

Firm's EIN $\triangleright 72-0939710$

Phone no. 504-566-9388

Preparer

Use Only

Firm's name ▶ James E.

Rydex,

Firm's address ► 1010 Common St., Suite 1810 New Orleans, LA 70112

Part XV Supplementary Information	rry Ferran St. I on			14820
3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual		<u>-T.</u>	
necipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation	Purpose of grant or contribution	A
Name and address (home or business)	any foundation manager	status of	contribution	Amount
	or substantial contributor	recipient		
				ł
ress For Success	None	Public	Unrestricted	
	_	1		200
New Orleans Jazz & Heritage	None	Public	Unrestricted	
	Notice	Public	Unrestricted	500
oundation				500
		İ		
		1		
roject Lazarus	None	Public	Unrestricted	
		<u> </u>		50
				İ
				•
		 		
	:			
				1
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			1	
		1		<u> </u>
		1		
		-		
			1	
			1	
	1		1	
	ŀ			
			1	
Total from continuation sheets				750

Form 990-PF Interest on Savi	ings and Tem	porary Cash I	nvestments	Statement 1	
Source	Reve	(a) (b) Revenue Per Books Net Investment 1. 1. 852. 852. 123. 123.		(c) Adjusted Net Income	
Bank Certificate Of Deposits Miscellaneous	-				
Total to Part I, line 3		976.	976.		
Form 990-PF	Accounti	ng Fees		Statement 2	
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
James E. Ryder, Jr.	300.	0.		300.	
To Form 990-PF, Pg 1, ln 16b	300.	0.		300.	
Form 990-PF	Tax	es		Statement 3	
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Excise Tax	9.	9.		0.	
To Form 990-PF, Pg 1, ln 18	9.	9.		0.	
Form 990-PF	Other E	xpenses	Statement 4		
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Office Bank Chrarges	500. 24.	0.	· 	500. 24.	
To Form 990-PF, Pg 1, ln 23	524.	0.		524.	

Form **8868**

(Rev. January 2014)

Department of the Treasury

Application for Extension of Time To File an Exempt Organization Return

► File a separate application for each return.

▶ Information about Form 8868 and its instructions is at www.lrs.gov/form8868

OMB No. 1545-1709

		O 611G 113						
If you a	are filing for an Automatic 3-Month Extension, complet	te only Pa	rt I and check this box			> X		
lf you a	are filing for an Additional (Not Automatic) 3-Month Ex	tension, c	omplete only Part II (on page 2 of t	his form).	•			
o not co	mplete Part II unless you have already been granted a	an automa	tic 3-month extension on a previous	ly filed Fo	orm 8868.			
	ic filing (e-file) . You can electronically file Form 8868 if y							
	to file Form 990-T), or an additional (not automatic) 3-mor							
	file any of the forms listed in Part I or Part II with the exc							
	Benefit Contracts, which must be sent to the IRS in pap		(see instructions). For more details o	n the elec	ctronic filing o	f this form,		
	urs gov/efile and click on e-file for Chanties & Nonprofits							
Part I	Automatic 3-Month Extension of Time				- -			
	ation required to file Form 990-T and requesting an auton	natic 6-mo	nth extension - check this box and o	omplete				
art I only	• •		•		•			
VI other (o file inci	corporations (including 1120-C filers), partnerships, REM ome tax returns	ICs, and ti	rusts must use Form 7004 to reques					
	I				er's identifyin			
ype or	Name of exempt organization or other filer, see instru-	ctions		Employe	r identification	number (EIN) or		
rint	The Down Hower Ct Downer	.a n			06 161	4000		
ile by the	The Perry Ferran St. Raymor				<u> 26-161</u>			
ue date for ling your						Social security number (SSN)		
eturn See								
ISU UCITOTIS	City, town or post office, state, and ZIP code For a follow Orleans, LA 70118	reign add	ress, see instructions					
	New Offeans, na /0116	•						
ntor the	Return code for the return that this application is for (file		to application for each setum)					
inter the	neturn code for the return that this application is for (file	a separa	te application for each return)	•		0 4		
pplicati	on	Return	Application			D-4		
s For	on .	Code	Application Is For	Return				
	or Form 990-EZ	01	Form 990-T (corporation)			Code		
orm 990		02	Form 1041-A			07		
						09		
orm 990	- 1111	vidual) 03 Form 4720 (other than individual) 04 Form 5227				10		
	-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11				
	T (trust other than above)	06	Form 8870			12		
	Donna Kay Berge							
The bo	poks are in the care of ▶ 365 Canal Stree		New Orleans. LA 701	130				
	none No ► $504-581-9077$		Fax No ▶					
	organization does not have an office or place of business	in the Un						
	s for a Group Return, enter the organization's four digit (this is fo	r the whole ar	oup, check this		
ox ▶ [If it is for part of the group, check this box				-			
1 Ire	quest an automatic 3-month (6 months for a corporation	required t	o file Form 990-T) extension of time	until				
	August 15, 2015 , to file the exempt	organizat	tion return for the organization name	d above.	The extension	า		
ıs fo	or the organization's return for:							
▶ļ	X calendar year 2014 or							
▶l	tax year beginning	, and	d ending					
2 <u>ft</u>	ne tax year entered in line 1 is for less than 12 months, cl	neck reaso	on. Initial return F	inal retur	m			
	Change in accounting period							
	is application is for Forms 990-BL, 990-PF, 990-T, 4720,	or 6069, e	enter the tentative tax, less any	_				
	refundable credits. See instructions.		DECEIVED] 3a	\$	<u> </u>		
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and								
estimated tax payments made. Include any prior year overpayment allowed as a credit.								
	ance due. Subtract line 3b from line 3a. Include your pa			?[]		_		
	using EFTPS (Electronic Federal Tax Payment System). S			<u> </u>	\$	<u> </u>		
Caution. Instruction	If you are going to make an electronic funds withdrawal	(direct del	ort with this Form 8868, see Form 84	153-EO aı	nd Form 8879	-EO for payment		
	· · · · · · · · · · · · · · · · · · ·	 						
на Б	or Privacy Act and Paperwork Reduction Act Notice	see instri	ections		Form 99	69 (Day 1.2014)		