



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



EXTENDED TO DECEMBER 15, 2015

Return of Private Foundation

OMB No 1545-0052

Form 990-PF

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
 Do not enter social security numbers on this form as it may be made public.
 Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning MAY 1, 2014, and ending APR 30, 2015

Name of foundation
J. B. LEVERT FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
P. O. BOX 518

City or town, state or province, country, and ZIP or foreign postal code
METAIRIE, LA 70004

A Employer identification number
23-7450682

B Telephone number
(504) 828-2950

C If exemption application is pending, check here ☐

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 747,504. (Part I, column (d) must be on cash basis.)

J Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify) _____

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		14,192.	14,192.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		48,227.			
b Gross sales price for all assets on line 6a		193,613.			
7 Capital gain net income (from Part IV, line 2)			48,227.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		62,419.	62,419.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes		706.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		8,748.	8,748.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		9,454.	8,748.		0.
25 Contributions, gifts, grants paid		36,505.			36,505.
26 Total expenses and disbursements. Add lines 24 and 25		45,959.	8,748.		36,505.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		16,460.			
b Net investment income (if negative, enter -0-)			53,671.		
c Adjusted net income (if negative, enter -0-)				N/A	

RECEIVED
 DEC 14 2015
 OGDEN, UT
 IRS-OSC

7024

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	4,548.	3,119.	3,119.	
	2 Savings and temporary cash investments	7,265.	7,898.	7,898.	
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges		720.	720.	
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock				
	c Investments - corporate bonds				
		11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other STMT 4		719,333.	735,767.	735,767.	
14 Land, buildings, and equipment: basis ▶					
Less: accumulated depreciation ▶					
15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		731,146.	747,504.	747,504.	
Liabilities		17 Accounts payable and accrued expenses			
		18 Grants payable			
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
	23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <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	0.	0.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	731,146.	747,504.		
	30 Total net assets or fund balances	731,146.	747,504.		
	31 Total liabilities and net assets/fund balances	731,146.	747,504.		

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	731,146.
2 Enter amount from Part I, line 27a	2	16,460.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	747,606.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	5	102.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	747,504.

Form 990-PF (2014)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES	P		
b PUBLICLY TRADED SECURITIES	P		
c PUBLICLY TRADED SECURITIES	P		
d PUBLICLY TRADED SECURITIES	P		
e PUBLICLY TRADED SECURITIES	P		

(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 14,812.			14,812.
b 11,086.			11,086.
c 5,942.		5,805.	137.
d 132,773.		109,870.	22,903.
e 29,000.		29,711.	<711.>

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			14,812.
b			11,086.
c			137.
d			22,903.
e			<711.>

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** **48,227.**

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 **3** **N/A**

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	35,004.	27,920.	1.253725
2012	39,930.	660,733.	.060433
2011	25,975.	391,333.	.066376
2010	18,500.	381,659.	.048473
2009	20,480.	362,330.	.056523

2 Total of line 1, column (d) **2** **1.485530**

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** **.297106**

4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 **4** **738,369.**

5 Multiply line 4 by line 3 **5** **219,374.**

6 Enter 1% of net investment income (1% of Part I, line 27b) **6** **537.**

7 Add lines 5 and 6 **7** **219,911.**

8 Enter qualifying distributions from Part XII, line 4 **8** **36,505.**

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

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

1a. Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b. Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	1,073.
c. All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2. Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3. Add lines 1 and 2		3	1,073.
4. Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5. Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,073.
6. 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)	6c		
d. Backup withholding erroneously withheld	6d		
7. Total credits and payments. Add lines 6a through 6d	7		0.
8. Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		7.
9. Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		1,080.
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 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a. During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b. Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c. Did the foundation file Form 1120-POL for this year?		X
d. Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e. Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2. Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3. Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a. Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b. If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5. Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6. Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7. Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X
8a. Enter the states to which the foundation reports or with which it is registered (see instructions) <u>LA</u>		
b. If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9. Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10. Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

Form 990-PF (2014)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>LISA REAVES</u> Telephone no. ► <u>504-828-2950</u> Located at ► <u>PO BOX 518, METAIRIE, LA</u> ZIP+4 ► <u>70004</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u> <u>N/A</u>			
16	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? 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 foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> <input type="checkbox"/>	1b	
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 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "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) <u>N/A</u>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

Form 990-PF (2014)

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 4945(d)(4)(A)? (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)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 5		0.	0.	0.

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

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

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

0

Form 990-PF (2014)

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	737,409.
b	Average of monthly cash balances	1b	12,204.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	749,613.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	749,613.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,244.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	738,369.
6	Minimum investment return. Enter 5% of line 5	6	36,918.

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	36,918.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,073.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,073.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	35,845.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	35,845.
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	35,845.

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	36,505.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	36,505.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	36,505.

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.

Form 990-PF (2014)

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				35,845.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
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	124.			
f Total of lines 3a through e	124.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 36,505.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				35,845.
e Remaining amount distributed out of corpus	660.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	784.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 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 be distributed in 2015				0.
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	784.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013	124.			
e Excess from 2014	660.			

N/A

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

- | Tax year | Prior 3 years | | | (e) Total |
|----------|---------------|----------|----------|-----------|
| (a) 2014 | (b) 2013 | (c) 2012 | (d) 2011 | |

- (4) Gross investment income**

10593 1

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
A CHILD'S WISH 608 CLEARVIEW PARKWAY METAIRIE, LA 70001		501 (C)(3)	CHARITABLE	459.
ACADEMY OF THE SACRED HEART ARENA FUND P. O. BOX 310 GRAND COTEAU, LA 70541		501 (C)(3)	CHARITABLE	400.
ACADIAN MEMORIAL FOUNDATION 121 S. NEW MARKET STREET ST. MARTINVILLE, LA 70582		501 (C)(3)	CHARITABLE	200.
AMERICAN RED CROSS 1233 CANAL BOULEVARD THIBODAU, LA 70301		501 (C)(3)	CHARITABLE	500.
ANIMAL RESCUE NEW ORLEANS 1219 COLISEUM NEW ORLEANS, LA 70130		501 (C)(3)	CHARITABLE	405.
Total	SEE CONTINUATION SHEET(S)			36,505.
b Approved for future payment				
NONE				
Total				0.

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




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

[illegible]


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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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


 Signature of officer or trustee
 
 Date
 
 Title
 OFFICER

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

Paid Preparer Use Only	Print/Type preparer's name AMY E. WALTERS, CPA, CCIFP	Preparer's signature 	Date 10/27/15	Check <input type="checkbox"/> if self-employed	PTIN P01078383
	Firm's name ▶ LAPORTE, APAC			Firm's EIN ▶ 72-1088864	
	Firm's address ▶ 111 VETERANS MEMORIAL BLVD., SUITE 600 METAIRIE, LA 70005-4958			Phone no. (504)835-5522	

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ASSUMPTION ACTIVITY CENTER P. O. DRAWER 1040 NAPOLEONVILLE, LA 70390		501 (C)(3)	CHARITABLE	300.
BAYOU COUNCIL ON ALCOHOLISM AND DRUG ABUSE P. O. BOX 1425 THOBODAUX, LA 70302		501 (C)(3)	CHARITABLE	300.
BAYOU COUNTRY CHILDREN'S MUSEUM P.O. BOX 1093 THIBODAUX, LA 70302		501 (C)(3)	CHARITABLE	500.
BAYOULAND FAMILIES HELPING FAMILIES P. O. BOX 1345 THIBODAUX, LA 70302		501 (C)(3)	CHARITABLE	300.
BERCHMANS ACADEMY PHASE 1 CAPITAL FUND P. O. BOX 310 GRAND COTEAU, LA 70541		501 (C)(3)	CHARITABLE	400.
BOY SCOUTS OF AMERICA 401 PLATER DRIVE THIBODAUX, LA 70301		501 (C)(3)	CHARITABLE	300.
BOY SCOUTS OF AMERICA - PELICAN WEST P.O. BOX 1146 METAIRIE, LA 70004		501 (C)(3)	CHARITABLE	100.
CATAHOULA VOL FIRE DEPT CATAHOULA LAKE LEVEE ROAD ST. MARTINVILLE, LA 70582		501 (C)(3)	CHARITABLE	500.
CATHOLIC CHARITIES - NEW ORLEANS 100 HOWARD AVE., STE 700 NEW ORLEANS, LA 70113		501 (C)(3)	CHARITABLE	405.
CATHOLIC CHARITIES - THIBODAUX 1220 AYCOCK STREET HOUMA, LA 70360		501 (C)(3)	CHARITABLE	200.
Total from continuation sheets				34,541.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHEZ HOPE P. O. BOX 5464 THIBODAUX, LA 70302		501 (C)(3)	CHARITABLE	300.
CHILD ADVOCACY SERVICE (CASA) 816 PAUL MAILLARD ROAD LULING, LA 70070		501 (C)(3)	CHARITABLE	100.
COTEAU HOLMES VOL. FIRE DEPT 1860 COTEAU HOLMES HWY ST. MARTINVILLE, LA 70582		501 (C)(3)	CHARITABLE	500.
COVINGTON FOOD BANK 105 HIGHLAND PARK ROAD COVINGTON, LA 70433-7128		501 (C)(3)	CHARITABLE	729.
E.D. WHITE CATHOLIC HIGH SCHOOL 555 CARDINAL DRIVE THIBODAUX, LA 70301		501 (C)(3)	CHARITABLE	721.
EVANGELINE VOL FIRE DEPT P.O. BOX 82 EVANGELINE, LA 70582		501 (C)(3)	CHARITABLE	500.
FAITH BIBLE CHURCH OF COVINGTON 1148 N. COLUMBIA STREET COVINGTON, LA 70433		501 (C)(3)	CHARITABLE	703.
FAMILY SERVICE OF GNO 2515 CANAL STREET, SUITE 201 NEW ORLEANS, LA 70119		501 (C)(3)	CHARITABLE	405.
GRACE HOUSE 1401 DELACHAISE ST NEW ORLEANS, LA 70115		501 (C)(3)	CHARITABLE	405.
GREATER NEW ORLEANS FOUNDATION 1055 ST. CHARLES AVENUE, SUITE 100 NEW ORLEANS, LA 70130		501 (C)(3)	CHARITABLE	107.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GRENIER INDUSTRIES P. O. BOX 269 THIBODAU, LA 70302		501 (C)(3)	CHARITABLE	300.
HOSPICE OF ACADIANA 2600 JOHNSON STREET, SUITE 200 LAFAYETTE, LA 70503		501 (C)(3)	CHARITABLE	500.
HOSPICE OF ST. TAMMANY 1202 S. TYLER COVINGTON, LA 70433		501 (C)(3)	CHARITABLE	686.
JEFFERSON BEAUTIFICATION, INC. P.O. BOX 10658 JEFFERSON, LA 70181-0658		501 (C)(3)	CHARITABLE	500.
LAFOURCHE HERITAGE SOCIETY P. O. BOX 913 THIBODAU, LA 70302		501 (C)(3)	CHARITABLE	300.
LAUREL VALLEY FOUNDATION P. O. BOX 1847 THIBODAU, LA 70302		501 (C)(3)	CHARITABLE	300.
LSU RURAL LIFE MUSEUM P. O. BOX 80498 BATON ROUGE, LA 70898		501 (C)(3)	CHARITABLE	1,000.
MAGNOLIA SCHOOL 100 CENTRAL AVENUE JEFFERSON, LA 70121		501 (C)(3)	CHARITABLE	475.
MARY BIRD PERKINS CANCER CENTER 4950 ESSEN LANE BATON ROUGE, LA 70809		501 (C)(3)	CHARITABLE	1,000.
NEW START CENTER P. O. BOX 504 ST. MARTINVILLE, LA 70582		501 (C)(3)	CHARITABLE	400.
Total from continuation sheets				

Part XV · **Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NICHOLLS COLLEGE FOUNDATION P. O. BOX 2066 THIBODAU, LA 70310		501 (C)(3)	CHARITABLE	200.
NICHOLLS STATE ATHLETIC DEPT P. O. BOX 2032 THIBODAU, LA 70310		501 (C)(3)	CHARITABLE	300.
NICOLE THERIOT SCHOLARSHIP FUND 762 N. MAIN STREET ST. MARTINVILLE, LA 70582		501 (C)(3)	CHARITABLE	100.
NOTRE DAME IMPROVEMENT FUND P. O. BOX 677 ST. MARTINVILLE, LA 70582		501 (C)(3)	CHARITABLE	300.
PARKS VOLUNTEER FIRE DEPT P. O. BOX 2729 PARKS, LA 70582		501 (C)(3)	CHARITABLE	500.
PENNINGTON BIOMEDICAL 6400 PERKINS ROAD BATON ROUGE, LA 70808-9980		501 (C)(3)	CHARITABLE	1,000.
PLEASE FOUNDATION P. O. BOX 9223 METAIRIE, LA 70055		501 (C)(3)	CHARITABLE	500.
RIVER REGION HOSPICE 507 UPSTREAM STREET RIVER RIDGE, LA 70123		501 (C)(3)	CHARITABLE	500.
SAFE HARBOR P. O. BOX 1179 MANDEVILLE, LA 70470		501 (C)(3)	CHARITABLE	653.
SATELLITE CENTER 285 EDWARD DUFRESNE PARKWAY LULING, LA 70070		501 (C)(3)	CHARITABLE	200.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SECOND HARVEST FOOD BANK 700 EDWARDS AVENUE NEW ORLEANS, LA 70123		501 (C)(3)	CHARITABLE	405.
ST. CHARLES 4-H P. O. BOX 1766 LULING, LA 70070		501 (C)(3)	CHARITABLE	100.
ST. CHARLES HUMANE SOCIETY 13875 FRERE STREET LULING, LA 70070		501 (C)(3)	CHARITABLE	100.
ST. CHARLES MUSEUM AND HISTORICAL ASSOCIATION, INC. P.O. BOX 10 GOOD HOPE, LA 70079		501 (C)(3)	CHARITABLE	100.
ST. CHARLES SOC. CONCERNS COMMITTEE P. O. BOX 988 BOUTTE, LA 70039		501 (C)(3)	CHARITABLE	800.
ST. CHARLES WOMEN'S CLUB P. O. BOX 960 BOUTTE, LA 70039		501 (C)(3)	CHARITABLE	100.
ST. ELIZABETH CHURCH 1006 ST. ELIZABETH STREET ST. MARTINVILLE, LA 70582		501 (C)(3)	CHARITABLE	300.
ST. GENEVIEVE CATHOLIC CHURCH 815 BARBIER AVE THIBODAUX, LA 70301		501 (C)(3)	CHARITABLE	500.
ST. GENEVIEVE ELEMENTARY SCHOOL 807 BARBIER AVENUE THIBODAUX, LA 70301		501 (C)(3)	CHARITABLE	600.
ST. JOHN CEMETARY ASSOCIATION 718 JACKSON STREET THIBODAUX, LA 70301		501 (C)(3)	CHARITABLE	1,000.
Total from continuation sheets				

Part XV · **Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST. JOHN VOLUNTEER FIRE DEPT 2072 ST. MARY STREET THIBODAU, LA 70301		501 (C)(3)	CHARITABLE	300.
ST. JOSEPH ELEMENTARY SCHOOL 501 CARDINAL DRIVE THIBODAU, LA 70301		501 (C)(3)	CHARITABLE	600.
ST. MARTIN DE TOURS JR. & SR. YOUTH GROUPS 133 S. MAIN STREET ST. MARTINVILLE, LA 70582		501 (C)(3)	CHARITABLE	300.
ST. MARTIN DE TOURS TRUST FUND P. O. BOX 10 ST. MARTINVILLE, LA 70582		501 (C)(3)	CHARITABLE	500.
ST. MARTIN HUMANE SOCIETY P.O. BOX 64 BREAUX BRIDGE, LA 70517		501 (C)(3)	CHARITABLE	200.
ST. MARTIN PARISH SHERIFF DEPT. DRUG FUND 400 ST. MARTIN STREET ST. MARTINVILLE, LA 70582		501 (C)(3)	CHARITABLE	500.
ST. MARTINVILLE ASSO. FOR RETARDED CHILDREN P. O. BOX 128 ST. MARTINVILLE, LA 70582-0128		501 (C)(3)	CHARITABLE	500.
ST. PAUL'S SCHOOL 917 S. JAHNCKE AVENUE COVINGTON, LA 70433		501 (C)(3)	CHARITABLE	528.
ST. RITA CATHOLIC CHURCH 1006 ST. RITA HWY ST. MARTINVILLE, LA 70582		501 (C)(3)	CHARITABLE	500.
ST. TAMMANY ART ASSOCIATION 129 N. NEW HAMPSHIRE COVINGTON, LA 70433		501 (C)(3)	CHARITABLE	277.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST. TAMMANY ASSO FOR RETARDED CITIZENS, INC. 1541 ST. ANN PLACE SLIDELL, LA 70460		501 (C)(3)	CHARITABLE	565.
ST. TAMMANY DEPUTIES ASSOCIATION P. O. BOX 1120 COVINGTON, LA 70434		501 (C)(3)	CHARITABLE	578.
STAIR 1545 STATE STREET NEW ORLEANS, LA 70118		501 (C)(3)	CHARITABLE	405.
THE ARC OF ST. CHARLES P.O. BOX 455 BOUTTE, LA 70039		501 (C)(3)	CHARITABLE	100.
THIBODAUH VOL FIRE DEPT P. O. BOX 1421 THIBODAUH, LA 70302		501 (C)(3)	CHARITABLE	300.
TRINITY CATHOLIC 201 GARY STREET ST. MARTINVILLE, LA 70582		501 (C)(3)	CHARITABLE	200.
UNITED WAY OF ST. CHARLES P. O. BOX 157 LULING, LA 70070		501 (C)(3)	CHARITABLE	1,850.
VETERAN'S MEMORIAL FUND P.O. BOX 78 ST. MARTINVILLE, LA 70583		501 (C)(3)	CHARITABLE	300.
VOLUNTEERS FOR JUVENILE JUSTICE P. O. BOX 586 THIBODAUH, LA 70302		501 (C)(3)	CHARITABLE	400.
YOUTH SERVICE BUREAU OF ST. TAMMANY 430 N. NEW HAMPSHIRE COVINGTON, LA 70433		501 (C)(3)	CHARITABLE	252.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ARTS COUNCIL OF GREATER BATON ROUGE 427 LAUREL STREET BATON ROUGE, LA 70801		501 (C)(3)	CHARITABLE	1,000.
OLOL FOUNDATION 5000 HENNESSY BLVD. BATON ROUGE, LA 70808		501 (C)(3)	CHARITABLE	971.
LOUISIANA YOUTH ELITE TIGERS 1258 WILFRED CHAMPAGNE ROAD ST. MARTINVILLE, LA 70582		501 (C)(3)	CHARITABLE	400.
EVANGELINE PLAYERS 200 SOUTH MAIN STREET ST. MARTINVILLE, LA 70582		501 (C)(3)	CHARITABLE	100.
GEAUX HEARTS INC. 600 RESWEBER HWY ST. MARTINVILLE, LA 70582		501 (C)(3)	CHARITABLE	421.
TULANE UNIVERSITY LAW SCHOOL 6329 FRERET ST NEW ORLEANS, LA 70118		501 (C)(3)	CHARITABLE	500.
ALAMO HEIGHTS METHODIST CHURCH 825 E BASSE ROAD SAN ANTONIO, TX 78209		501 (C)(3)	CHARITABLE	500.
Total from continuation sheets				

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
MORGAN STANLEY [575-116082-007]	7,282.	0.	7,282.	7,282.		
MORGAN STANLEY [575-121360-007]	6,910.	0.	6,910.	6,910.		
TO PART I, LINE 4	14,192.	0.	14,192.	14,192.		

FORM 990-PF	TAXES				STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
TAXES	706.	0.				0.
TO FORM 990-PF, PG 1, LN 18	706.	0.				0.

FORM 990-PF	OTHER EXPENSES				STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
OTHER EXPENSES	8,748.	8,748.				0.
TO FORM 990-PF, PG 1, LN 23	8,748.	8,748.				0.

FORM 990-PF	OTHER INVESTMENTS			STATEMENT	4
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE		
SMITH BARNEY - MUTUAL FUNDS	COST	735,767.	735,767.		
TOTAL TO FORM 990-PF, PART II, LINE 13		735,767.	735,767.		

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 5
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JANE C. LEGIER P.O. BOX 518 METAIRIE, LA 700040518	DIRECTOR 1.00	0.	0.	0.
GABRIELLE LAMAR BROWN P.O. BOX 518 METAIRIE, LA 700040518	DIRECTOR 1.00	0.	0.	0.
PAMELA S. TAPIE P.O. BOX 518 METAIRIE, LA 700040518	SECRETARY 1.00	0.	0.	0.
ELIZABETH R. SCHOTT P.O. BOX 518 METAIRIE, LA 700040518	DIRECTOR 1.00	0.	0.	0.
ANNE LEE LEVERT P.O. BOX 518 METAIRIE, LA 700040518	PRESIDENT 1.00	0.	0.	0.
KATHERINE S. EMERY P.O. BOX 518 METAIRIE, LA 700040518	DIRECTOR 1.00	0.	0.	0.
ELIZABETH C DOBER P.O. BOX 518 METAIRIE, LA 700040518	DIRECTOR 1.00	0.	0.	0.
EDWARD C. LEVERT P.O. BOX 518 METAIRIE, LA 700040518	VICE PRESIDENT FARMING OPERATIONS 1.00	0.	0.	0.
WINSTON LEVERT GOULAS P.O. BOX 518 METAIRIE, LA 700040518	DIRECTOR 1.00	0.	0.	0.
STEPHANIE MARIE LEVERT P.O. BOX 518 METAIRIE, LA 700040518	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.