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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

OMB No 1545-0052

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.

Open to Public Inspection

		<del></del>	/ 1/20 14	, and	enaing	4/30/2015	<u> </u>	
Nai	ne of fou	ndation			A Employer	identification number		
		Buquet, Jr Family Foundation						
		street (or PO box number if mail is not delivered to street address)	Roo	m/suite		72-1373371	<del></del>	
	) Eagle	<del></del>			B Telephone	number (see instruction	is)	
	or town		ZIP code		(005) 050 0450			
	uma	LA	70360			(985) 853-315		
For	eign coui	ntry name Foreign province/state/county	Foreign pos	tai code	C If exempti	on application is pendin	g, check here 🕨 🔝	
_	Check	all that apply     Initial return     Initial return	of a fa					
•	CHECK		of a former public	спапцу	1	n organizations, check h	_	
		☐ Final return ☐ Amended re ☐ Address change ☐ Name chang				n organizations meeting here and attach comput		
ш	Chack	type of organization X Section 501(c)(3) exempt pi			-1	foundation status was te		
Ë.		in 4947(a)(1) nonexempt charitable trust   Other tax		ation		7(b)(1)(A), check here	► []	
느					1			
ı		arket value of all assets at  J Accounting method	XI Cash []	Accrual		dation is in a 60-month		
		i year (from Part II, col. (c), ☐ Other (specify) b) \$ 1,701,464 (Part I, column (d) must I			under sec	tion 507(b)(1)(B), check	here	
В	art I		T Casii basis j	т	L		40. 5 - 1	
	arti	Analysis of Revenue and Expenses (The total of	(a) Revenue and	(b) Ne	t investment	(c) Adjusted net	(d) Disbursements for charitable	
		amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	expenses per books	`´ ı	ncome	ıncome	purposes	
		· · · · · · · · · · · · · · · · · · ·		<del> </del>			(cash basis only)	
	1	Contributions, gifts, grants, etc., received (attach schedule)		<u> </u>				
	2	Check ▶☐ if the foundation is <b>not</b> required to attach Sch. B	<del></del>	<del> </del>				
	4	Interest on savings and temporary cash investments  Dividends and interest from securities	76 560	+	76 560			
	5a	Gross rents	76,560	<del>' </del>	76,560	<del></del>		
	b b	Net rental income or (loss)		1				
	6a	Net gain or (loss) from sale of assets not on line 10	96,664	+				
ne	b	Gross sales price for all assets on line 6a 436,826	· · · · · · · · · · · · · · · · · · ·	<u> </u>			-	
e	7	Capital gain net income (from Part IV, line 2)			96,664			
Revenue	8	Net short-term capital gain		+	30,004	· · · · · · · · · · · · · · · · · · ·		
œ	9	Income modifications	·	<del> </del>				
	10a	Gross sales less returns and allowances		<del> </del>				
	b	Less: Cost of goods sold=C=1-/-		<del>                                     </del>				
	C							
	11	Other income (attach schedule)  Total. Add lines; 1 through 11.   2016		1				
	12	Total. Add lines 1 through 11 2016	173,224	ıl	173,224	0		
	13	Compensation of officers, directors, trustees, etc	110,22	<del>-</del>	110,221	•		
penses	14	Other employee salaries and wages		İ				
ž	15	Pension plans, employee benefits		1				
	16a	Legal fees (attach schedule)		1				
Operating and Administrative Ex	b	Accounting fees (attach schedule)	1,813	3	200		1,613	
<u>×</u>	С	Other professional fees (attach schedule)						
ati	17	Interest						
st	18	Taxes (attach schedule) (see instructions)	7,368	3	1,984		5,384	
Ξ	19	Depreciation (attach schedule) and depletion						
튽	20	Occupancy		<u> </u>				
ĕ	21	Travel, conferences, and meetings		ļ				
Б	22	Printing and publications		<u> </u>				
a	23	Other expenses (attach schedule)	17,19	<u> </u>	17,191			
Ĕ	24	Total operating and administrative expenses.						
rat		Add lines 13 through 23	26,372		19,375	0	6,997	
be	25	Contributions, gifts, grants paid	100,500				100,500	
ō	26	Total expenses and disbursements. Add lines 24 and 25	126,872	2	19,375	0	107,497	
	27	Subtract line 26 from line 12		_				
	a	Excess of revenue over expenses and disbursements	46,352	2	<del> </del>			
	b	Net investment income (if negative, enter -0-)		<b>↓</b>	153,849			
	C	Adjusted net income (If negative, enter -0-)				0		

For Paperwork Reduction Act Notice, see instructions.

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Page 2

Part I	et II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	Elia di	n year			
L Ç		should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value			
	1	Cash—non-interest-bearing	-5,534	14,745	14,745			
	2	Savings and temporary cash investments	1,493,925	1,519,998	1,686,719			
	3	Accounts receivable						
		Less allowance for doubtful accounts						
	4	Pledges receivable ▶						
ļ		Less allowance for doubtful accounts ▶						
	5	Grants receivable						
	6	Receivables due from officers, directors, trustees, and other						
		disqualified persons (attach schedule) (see instructions)						
1	7	Other notes and loans receivable (attach schedule)						
		Less: allowance for doubtful accounts						
छ	8	Inventories for sale or use						
Assets	9	Prepaid expenses and deferred charges						
As	10a	Investments—U.S. and state government obligations (attach schedule)						
`	b	Investments—corporate stock (attach schedule)			,			
	C	Investments—corporate bonds (attach schedule)			· · · · · · · · · · · · · · · · · · ·			
	11	Investments food by disease and any amount basis						
	•••	Less: accumulated depreciation (attach schedule)						
	12	Investments—mortgage loans			<del></del>			
	13	Investments—inorgage loans Investments—other (attach schedule)						
		land huldings, and aguinment basis						
	14							
	4-	Less accumulated depreciation (attach schedule)						
	15	Other assets (describe )	<del></del>	<del></del> _				
	16	Total assets (to be completed by all filers—see the		4.504.540	. ==			
		instructions Also, see page 1, item I)	1,488,391	1,534,743	1,701,464			
	17	Accounts payable and accrued expenses						
Š	18	Grants payable .	<u> </u>					
ij	19	Deferred revenue .						
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons	ļ					
ia	21	Mortgages and other notes payable (attach schedule)						
_	22	Other liabilities (describe						
_	23_	Total liabilities (add lines 17 through 22)	0	0				
Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.						
ĭ	24	Unrestricted	1,488,391	1,534,743				
ale	25	Temporarily restricted						
	26	Permanently restricted						
Net Assets or Fund		Foundations that do not follow SFAS 117, check here   ■ □ and complete lines 27 through 31.						
ō	27	Capital stock, trust principal, or current funds						
ts	28	Paid-in or capital surplus, or land, bldg, and equipment fund						
Se	29	Retained earnings, accumulated income, endowment, or other funds						
Ą	30	Total net assets or fund balances (see instructions)	1,488,391	1,534,743				
et	31	Total liabilities and net assets/fund balances (see						
Z		instructions)	1,488,391	1,534,743				
Pa	rt III	Analysis of Changes in Net Assets or Fund Balances	1, 100,00 1	1,001,110				
		net assets or fund balances at beginning of year—Part II, column (a)	line 30 (must agree w	uth T	-			
•	end-of-year figure reported on prior year's return)							
2								
_	2 Enter amount from Part I, line 27a							
3				3	1,534,743			
_	5 Decreases not included in line 2 (itemize)   6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30   6 1.534,7							
	iotal	nict assets of furid balances at end of year (line 4 minus line 5)—Pan	<u>. ii, column (b), line 30</u>	<u>6</u>	1,534,743			

<b>Part</b>	V Capital Gains and	d Losses for Tax on Investm	nent 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.)				(c) Date acqu (mo , day, )		(d) Date sold (mo , day, yr )
1a	Publically Traded Securities	es-Short Term-Schedule Attached		Р	5/1	/2014	4/30/2015
b	Publically Traded Securities	es-Long Term-Schedule Attached		Р	5/1	/2011	4/30/2015
<u> </u>	· · · · · · · · · · · · · · · · · · ·		-				
<u>d</u>		<del></del>					
<u>е</u>				<u>l</u>			
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		r other basis ense of sale		(h) Gain oi e) plus (f) m	ninus (g)
a	30,769	26,835			3,934		
b	388,633			313,327			75,306
<u>c</u> d							<del></del>
e			<del></del>				<del></del> -
	Complete only for assets sh	nowing gain in column (h) and owned	bv the foundation	n on 12/31/69			
	(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Exces	ss of col (i)	col (k)		) gain minus ss than -0-) <b>or</b> i col (h))
а					-		3,934
b							75,306
С							
d		· · · · · · · · · · · · · · · · · · ·					
e	<del></del>		<u> </u>		<del></del>		
2	Capital gain net income or	(net cabital loss) 1	also enter in Pa , enter -0- in Pai	· · · · · · · · · · · · · · · · · · ·	2		96,664
3		or (loss) as defined in sections 1					
		line 8, column (c) (see instruction	ns) If (loss), ent	er -0- in }			
Part	Part I, line 8	der Section 4940(e) for Redu	·	<u> </u>	3		3,934
Was t	tion 4940(d)(2) applies, leav he foundation liable for the s s " the foundation does not d	section 4942 tax on the distributal qualify under section 4940(e) Do	ole amount of ar	ny year in the base	e period?		☐ Yes ☒ No
1		unt in each column for each year,	···		na any entries	•	<del></del> -
	(a)		see the manuci		ig any entries		(d)
Cal	Base period years endar year (or tax year beginning in)	(b) Adjusted qualifying distributions	Net value	(c) of noncharitable-use as	sets ,	Distrib	ution ratio ded by col (c))
	2013		1.350	1,599		COI (D) GIVI	0 021474
-	2012	73	3,297		3,745		0 050945
	2011	74	4,293		),924		0 053799
	2010		9,600	1,382	2,922		0 006942
	2009	44	4,100	1,316	3,830		0 033490
2	Total of line 1, column (d)				2		0 166650
3		or the 5-year base period—divide		2 by 5, or by the		•	
	number of years the found	lation has been in existence if less	s than 5 years		3		0 033330
4	Enter the net value of none	charitable-use assets for 2014 fro	m Part X, line 5		4		1,731,752
5	5 Multiply line 4 by line 3				5		57,719
6	Enter 1% of net investmen	at income (1% of Part I, line 27b)			6		1,538
7	Add lines 5 and 6			•	7		59,257
8	Enter qualifying distribution				8		107,497
	If line 8 is equal to or great Part VI instructions	ter than line 7, check the box in P	art VI, line 1b, a	nd complete that p	part using a 1	1% tax ra	te See the

Part \	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 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	1.	538					
	here ► X and enter 1% of Part I, line 27b							
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of							
•	Part I, line 12, col (b).		ار					
2 3	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)  Add lines 1 and 2		520					
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)  4		538					
	5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-							
6								
а	2014 estimated tax payments and 2013 overpayment credited to 2014   6a							
b	Exempt foreign organizations—tax withheld at source 6b		ł					
С	Tax paid with application for extension of time to file (Form 8868)							
d	Backup withholding erroneously withheld 6d 6d							
7	Total credits and payments Add lines 6a through 6d		0					
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here		32					
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  ▶ 9	1,	570					
10 11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  Enter the amount of line 10 to be: Credited to 2015 estimated tax    Refunded   11		<u> </u>					
	Enter the amount of line 10 to be: Credited to 2015 estimated tax ► Refunded ► 11  /II-A Statements Regarding Activities		0					
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No				
	participate or intervene in any political campaign?	1a	163	X				
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see			<del>~</del>				
	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			X				
	published or distributed by the foundation in connection with the activities							
С	Did the foundation file Form 1120-POL for this year?	1c		_X_				
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		ļ					
	(1) On the foundation ►\$ (2) On foundation managers ►\$	-						
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed							
2	on foundation managers   \$  Has the foundation engaged in any activities that have not previously been reported to the IRS?			Ť				
_	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		Х				
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	N/A					
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X				
	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		;					
	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?		· ·					
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> </u>					
-	LA							
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	-	Ì					
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	Х					
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	_	Х				
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their							
	names and addresses							

Part	VII-A	Statements Regarding Activities (continued)					
11		ne during the year, did the foundation, directly or indirectly, own a controlled entity within	the				
	_	of section 512(b)(13)? If "Yes," attach schedule (see instructions)			11		X
12		undation make a distribution to a donor advised fund over which the foundation or a dis-	qualified				İ
		ad advisory privileges? If "Yes," attach statement (see instructions)		•	12		Х
13		indation comply with the public inspection requirements for its annual returns and exemption app	lication?		13	Χ	
4.4	Website a	address None					
14	Located a	s are in care of ► Stephen A Varvaro CPA PC Telephone It ► 1920 Bayou Road Thibodaux LA Z		(985) 44		)	
15		947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check l		70301-60	J30		
	and enter	the amount of tax-exempt interest received or accrued during the year	<b>▶</b> L	15	•		
16		ne during calendar year 2014, did the foundation have an interest in or a signature or oth	er autho	rity	مد ا	Yes	No
		nk, securities, or other financial account in a foreign country?	00 00 4)	16	16		Х
		nstructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F ster the name of the foreign country ►	30-22 1)	IT			
Part	VII-B	Statements Regarding Activities for Which Form 4720 May Be Required	1				<u> </u>
		1 4720 if any item is checked in the "Yes" column, unless an exception applies.	<u>.                                    </u>			Yes	No
1a		e year did the foundation (either directly or indirectly)				163	NO
14		ge in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	X No			
		w money from, lend money to, or otherwise extend credit to (or accept it from) a	☐ 162	[∑] NO			i
		alified person?	☐ Yes	X No			
	(3) Furnis	th goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No			
		ompensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	X No			
		fer any income or assets to a disqualified person (or make any of either available for enefit or use of a disqualified person)?	☐ Yes	X No			
		to pay money or property to a government official? (Exception. Check "No" if the					
	founda	ation agreed to make a grant to or to employ the official for a period after	_	_			
		ation of government service, if terminating within 90 days)	∐ Yes	⊠ No			
b		wer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions describe					
	Regulatio Organizat	ns section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions relying on a current notice regarding disaster assistance check here	tions)?	▶ □	1b	N/A	
С		undation engage in a prior year in any of the acts described in 1a, other than excepted a	acts, that				
		corrected before the first day of the tax year beginning in 2014?			1c		Х
2		failure to distribute income (section 4942) (does not apply for years the foundation was a foundation defined in section 4942(j)(3) or 4942(j)(5))	a private				
а		d of tax year 2014, did the foundation have any undistributed income (lines 6d and	_	_			
		(III) for tax year(s) beginning before 2014?	☐ Yes	X No			
_	If "Yes," Is	st the years 20 , 20 , 20 , 20			1		
b	Are there	any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section a					
		o incorrect valuation of assets) to the year's undistributed income? (If applying section 4	942(a)(2)	) to			
_		isted, answer "No" and attach statement—see instructions)			2b		X
С		risions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the ye	ars nere				
3a		undation hold more than a 2% direct or indirect interest in any business enterprise					
		e during the year?	Yes	⊠ No			
b		id it have excess business holdings in 2014 as a result of (1) any purchase by the found	_				
		ed persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period appro		e			
		oner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3)					
		, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine					
		n had excess business holdings in 2014) .			3b	N/A	
4a	Did the fou	ndation invest during the year any amount in a manner that would jeopardize its charitable purpo	ses?		4a		Х
b	Did the fou	ndation make any investment in a prior year (but after December 31, 1969) that could jeopardize	e its				
	charitable	purpose that had not been removed from jeopardy before the first day of the tax year beginning i	n 2014?		4b		Х

VII-B Statements Regarding Activities 1	<u>for Wh</u>	<u>iich Form 4</u>	1720 N	<i>i</i> lay Be Re	quire	<b>i</b> (contin	ued)			
			section	4945(e))?		☐ Yes	X No			
		ee section 49	955), or	to carry on	,	☐ Yes	X No			
(3) Provide a grant to an individual for travel, study,	or othe	r sımılar purp	oses?			Yes	⊠ No			
(4) Provide a grant to an organization other than a section 4945(d)(4)(A)? (see instructions)	charitab 	ole, etc , orga 	nızatıo	n described	ın	☐ Yes	X No			
		erary, o	or educatior	nal	☐ Yes	⊠ No				
							d in	5b	N/A	
If the answer is "Yes" to question 5a(4), does the fo	oundatio	n claım exen	check Inption f	here rom the tax		☐ Yes	► □			
If "Yes," attach the statement required by Regulation	ns secti	on 53 4945-	5(d)					ł		
Did the foundation, during the year, receive any fun on a personal benefit contract?	ıds, dıre	ctly or indired	ctly, to	pay premiur	ns	☐ Yes	X No			
Did the foundation, during the year, pay premiums, <i>If "Yes" to 6b, file Form 8870</i>	directly	or indirectly,	on a p	ersonal ber	efit con	tract?		6b		X
At any time during the tax year, was the foundation a par If "Yes," did the foundation receive any proceeds or	ransaction? outable to th	e trans:	Yes	X No	7b	N/A				
							aid En	ploye	es,	
and Contractors										
List all officers, directors, trustees, foundation n										
(a) Name and address	hour	s per week	(if a	not paid,	emplo	yee benefit	plans			
	Preside	ent								
		1 00								
	Secty-T									
	D 4									
	Director	r 1 00								
		:								
Compensation of five highest-paid employees (c "NONE."	other th	an those inc	luded	on line 1—	see ins	tructions	s). If no	ne, en	ter	
(a) Name and address of each employee paid more than \$50,000		hours per w	eek	(c) Comper	sation	employee plans and o	benefit leferred	(e) Expe	ense ac allowan	count,
						,,,,			_	
			_							
								_		
number of other employees paid over \$50,000				L		<del></del>	_			
	During the year did the foundation pay or incur any (1) Carry on propaganda, or otherwise attempt to in (2) Influence the outcome of any specific public electricity or indirectly, any voter registration drive (3) Provide a grant to an individual for travel, study, (4) Provide a grant to an organization other than a section 4945(d)(4)(A)? (see instructions).  (5) Provide for any purpose other than religious, chapurposes, or for the prevention of cruelty to chill fany answer is "Yes" to 5a(1)–(5), did any of the transport of cruelty to chill fany answer is "Yes" to 5a(1)–(5), did any of the transport of cruelty to chill fany answer is "Yes" to 5a(1)–(5), did any of the transport of cruelty to chill fany answer is "Yes" to 40(1)–(5), did any of the transport of cruelty to chill fany answer is "Yes" to 40(1)–(5), did any of the transport of cruelty to chill fany answer is "Yes" to 40(1)–(5), did any of the transport of cruelty to chill fany answer is "Yes" to 40(1)–(5), did any of the transport of cruelty or in a current notice regarding if the answer is "Yes" to question 5a(4), does the folecause it maintained expenditure responsibility for if "Yes," attach the statement required by Regulation of a part on a personal benefit contract?  Did the foundation, during the year, pay premiums, if "Yes," to 6b, file Form 8870  At any time during the tax year, was the foundation a part of the foundation receive any proceeds of the foundation of the foundation of the foundation of the foundation of the highest of the foundation of the highest of the process of the foundation of the highest of the process of the p	During the year did the foundation pay or incur any amount (1) Carry on propaganda, or otherwise attempt to influence (2) Influence the outcome of any specific public election (sidirectly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other (4) Provide a grant to an organization other than a charitative section 4945(d)(4)(A)? (see instructions).  (5) Provide for any purpose other than religious, charitable purposes, or for the prevention of cruelty to children or if any answer is "Yes" to 5a(1)—(5), did any of the transactive Regulations section 53 4945 or in a current notice regarding disaster if the answer is "Yes" to question 5a(4), does the foundation because it maintained expenditure responsibility for the graif "Yes," attach the statement required by Regulations section on a personal benefit contract?  Did the foundation, during the year, pay premiums, directly if "Yes" to 6b, file Form 8870  At any time during the tax year, was the foundation a party to a pif "Yes," did the foundation receive any proceeds or have a lif "Yes," did the foundation About Officers, Directors, Trand Contractors  List all officers, directors, trustees, foundation manage (a) Name and address  J. Buquet III agle Drive Houma, LA 70360  Preside Drive Houma, LA 70360  Compensation of five highest-paid employees (other the "NONE."  (a) Name and address of each employee paid more than \$50,000	During the year did the foundation pay or incur any amount to  (1) Carry on propaganda, or otherwise attempt to influence legislation (incured the outcome of any specific public election (see section 48 directly or indirectly, any voter registration drive?  (3) Provide a grant to an individual for travel, study, or other similar purp (4) Provide a grant to an organization other than a charitable, etc., organ section 4945(d)(4)(A)? (see instructions).  (5) Provide for any purpose other than religious, charitable, scientific, life purposes, or for the prevention of cruelty to children or animals?  If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to question 5a 4945 or in a current notice regarding disaster as Organizations relying on a current notice regarding disaster assistance if the answer is "Yes" to question 5a(4), does the foundation claim exemple because it maintained expenditure responsibility for the grant?  If "Yes," attach the statement required by Regulations section 53 4945—Did the foundation, during the year, receive any funds, directly or indirectly if "Yes," to 6b, file Form 8870  At any time during the tax year, was the foundation a party to a prohibited tax if "Yes," did the foundation receive any proceeds or have any net incoming the year, and the foundation managers and their if "Yes," did the foundation receive any proceeds or have any net incoming the experiment of the foundation managers and their if yes, "did the foundation receive any proceeds or have any net incoming the experiment of the foundation managers and their if yes, and the foundation of the foundation managers and their if yes, and the foundation of the foundation managers and their if yes, and the foundation of the foundation managers and their if yes, and the foundation of the foundation managers and their if yes, and the foundation of the foundation foundation managers and their managers, and the foundation foundation foundation foundation foundation foundation foundation foundation foundation foundati	During the year did the foundation pay or incur any amount to  (1) Carry on propaganda, or otherwise attempt to influence legislation (section  (2) Influence the outcome of any specific public election (see section 4955), or directly or indirectly, any voter registration drive?  (3) 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 section 4945(d)(4)(A)? (see instructions).  (5) Provide for any purpose other than religious, charitable, scientific, literary, organizations section 53 4945 or in a current notice regarding disaster assistance check if the answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify un Regulations section 53 4945 or in a current notice regarding disaster assistance check if the answer is "Yes" to question 5a(4), does the foundation claim exemption foecause it maintained expenditure responsibility for the grant?  If "Yes," attach the statement required by Regulations section 53 4945–5(d) and the foundation, during the year, pay premiums, directly or indirectly, to on a personal benefit contract?  Did the foundation, during the year, pay premiums, directly or indirectly, on a pif "Yes" to 6b, file Form 8870  At any time during the tax year, was the foundation a party to a prohibited tax shelter to 6b, file Form 8870  At any time during the tax year, was the foundation a party to a prohibited tax shelter to 6b, file Form 8870  At any time during the tax year, was the foundation managers and their competitives," did the foundation receive any proceeds or have any net income attrib.  Information About Officers, Directors, Trustees, Foundation managers and their competitives, and Contractors  List all officers, directors, trustees, foundation managers and their competitives.  (a) Name and address  Ce Buquet  (b) Title, and average hours preview.  (c) Title, and average hours preview.  (d) Title, and average hours preview.  (e) Title, and average hours preview.	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))?  (2) Influence the outcome of any specific public election (see section 4955), or to carry on directly or indirectly, any voter registration drive?  (3) 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 described section 4945(d)(4)(A)? (see instructions).  (5) Provide for any purpose other than religious, charitable, scientific, literary, or education purposes, or for 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 under the exc Regulations section 53 4945 or in a current notice regarding disaster assistance check here 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?  If "Yes," attach the statement required by Regulations section 53 4945–5(d) Did the foundation, during the year, receive any funds, directly or indirectly, to pay premium on a personal benefit contract?  Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit "Yes" to 6b, file Form 8870  At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? If "Yes," did the foundation receive any proceeds or have any net income attributable to the Information About Officers, Directors, Trustees, Foundation Mana and Contractors  List all officers, directors, trustees, foundation managers and their compensation (If not paid, enter-0-)  Lee C Buguet  (a) Name and address  (b) Title, and average hours per week devoted to position  (b) Title, and average hours per week devoted to position  (c) Compensation of five highest-paid employees (other than those included on line 1—"NONE."  (c) Compensation of five highest-paid employees (other	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))?  (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  (3) 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 described in section 4945(d)(4)(A)? (see instructions).  (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelly to children or animals?  If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions Organizations relying on a current notice regarding disaster assistance (see instructions Organizations relying on a current notice regarding disaster assistance (see instructions organizations relying on a current notice regarding disaster assistance (see instructions organizations relying on a current notice regarding disaster assistance (see instructions organizations relying on a current notice regarding disaster assistance (see instructions relying on a current notice regarding disaster assistance (see instructions relying on a current notice regarding disaster assistance (see instructions relying on a current notice regarding disaster assistance (see instructions relying on a current notice regarding disaster assistance (see instructions relying on a current notice regarding disaster assistance (see instructions relying on a current notice regarding disaster assistance (see instructions relying on a current notice regarding disaster assistance (see instructions relying on a current notice regarding disaster assistance (see instructions) relying the formation of the female relationship of the female relationship of the female re	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))?  (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  (3) 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 described in section 4945(e)(4)(A)? (see instructions).  (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelly to children or animals?  If any answer is "Yes" to 5a(1)—(5), did any of the transactions fail to qualify under the exceptions describer Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  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?  If "the sit is the statement required by Regulations section 53 4945–5(d)  Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  If "Yes" to file Form 8870  At any time during the tax year, was the foundation a party to a prohibited tax sheller transaction?  Yes  (a) Name and address foundation receive any proceeds or have any net income attributable to the transaction?  (b) Title, and average for the transaction and deterned compession of the houndation receive any proceeds or have any net income attributable to the transaction?  (c) Compensation (e) Compensati	During the year did the foundation pay or incur any amount to (1) Carry on propagands, or otherwise attempt to influence legislation (section 4945(e))?	During the year did the foundation pay or incur any amount to (1) Catry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	During the year did the foundation pay or incur any amount to  (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4845(e))?

	and Contractors (continued)	
3_	Five highest-paid independent contractors for professional services (see instructions). If none, enter "NON	
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NON	<u>                                     </u>	
		<u> </u>
		<del>  -</del>
Tota	I number of others receiving over \$50,000 for professional services .	
Pa	rt IX-A Summary of Direct Charitable Activities	
	of the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of ganizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	Grants made to teachers and schools for the purchase and/or upgrade of educational supplies, equipment in the classroom, scholarships and endowments	
	supplies, equipment in the classicom, scholarships and endownents	35,500
2	Grants and donations to various community projects run by local civic organizations, religious	30,000
_	organizations, and local government for the betterment of the community and welfare of the victims	
	of natural disasters	65,000
3		
4	•	
	4 IV D. Common of Decrees Deleted Investments (see sections)	
	Int IX-B Summary of Program-Related Investments (see Instructions) escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	A
1	solibe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
•		
	•••••••••••••••••••••••••••••••••••••••	
2		
Ali	other program-related investments. See instructions	
3		
	·	
Tota	II. Add lines 1 through 3	

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreign	found	lations,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes	3.7	
а	Average monthly fair market value of securities	1a	1,700,112
b	Average of monthly cash balances	1b	58,012
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,758,124
е	Reduction claimed for blockage or other factors reported on lines 1a and	1,	
	1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets .	2	
3	Subtract line 2 from line 1d	3	1,758,124
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see		
	instructions)	4	26,372
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,731,752
6	Minimum investment return. Enter 5% of line 5	6	86,588
Part	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	Mınımum investment return from Part X, line 6	1	86,588
2a	Tax on investment income for 2014 from Part VI, line 5 2a 1,538		
b	Income tax for 2014 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	1,538
3	Distributable amount before adjustments Subtract line 2c from line 1	3	85,050
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	85,050
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	85,050
Part	XII Qualifying Distributions (see instructions)	·	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	107,497
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		<del>,</del>
а	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	107,497
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	1,538
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	105,959
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wheth	ner the	foundation
	qualifies for the section 4940(e) reduction of tax in those years		

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aıı	Ondistributed income (see instructions)		<del> </del>	·	
1	Distributable amount for 2014 from Part XI,	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
_	line 7				85,050
2	Undistributed income, if any, as of the end of 2014		}	78,022	
a	Enter amount for 2013 only		16 252	18,022	
ь 3	Total for prior years 20 10 , 20 11 , 20 12 Excess distributions carryover, if any, to 2014		16,253		<del></del>
	From 2009				
a b	From 2010				
	From 2011				
c d	From 2012				
e	From 2013				
f	Total of lines 3a through e	0			
4	Qualifying distributions for 2014 from Part XII,	<del></del>			
-	line 4 ► \$ 107,497				
а	Applied to 2013, but not more than line 2a			78,022	
	taran da antara da antara da antara da antara da antara da antara da antara da antara da antara da antara da a			10,022	
IJ	(Election required—see instructions)				
_					
С	Treated as distributions out of corpus (Election				
_	required—see instructions)				
d	Applied to 2014 distributable amount		<del></del>		29,475
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2014	<del></del>			
	(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	0			<u> </u>
b	Prior years' undistributed income Subtract				
	line 4b from line 2b		16,253		
С	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		16,253		
d	Subtract line 6c from line 6b Taxable				
	amount—see instructions				
е	Undistributed income for 2013 Subtract line				
	4a from line 2a Taxable amount—see				
_	instructions			<u>0</u>	
f	Undistributed income for 2014 Subtract lines				
	4d and 5 from line 1 This amount must be				
_	distributed in 2015				55,575
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)				
8	Excess distributions carryover from 2009 not	ļ			
	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2015.				
	Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
а	Excess from 2010				
b	Excess from 2011	İ			
C	Excess from 2012				
d	Excess from 2013	į			
e	Excess from 2014 .				

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

factors

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Part XV Supplementary Information (continued)

Recipient   Irrecpent is an individual show any religiorship to a Paid during the year Greater New Oneans Foundation   1005 St Charles Ave Suite 100   New Orleans LA 70130   South Louisians Economic Council   PC   Capital Campaign   6,000   PC   Capital	3 Grants and Contributions Paid During the Year or Approved for Future Payment									
Name and address (home or business) or substantial contributor a Paid during the year  Greater New Orleans Foundation 1055 St. Charles Ave Suite 100 New Orleans, LA 70130 South Louisiana Economic Council PC Capital Campaign 6,000 PO Box 2048 Thibodaux, LA 70130 Finends of LA Center for Women & Govt PC Box 2062 PO Box 2062 PO Box 2062 Thibodaux, LA 70130 Le Petit Theatre de Terrebonne PC Scholarship Fund 1,000 PO Box 805 Houria, LA 70361 University of Louisiana Lafayette Foundation PC Endowment Fund 6,000 PO Box 805 Houria, LA 70503 Tulane University PC Endowment Fund 5,000 Lafayette, LA 70503 Tulane University PC Wall of Donors 2,500 R166 Main Street Houria, LA 70360 Hollins College PC Class Pledge 2,500 PO Box 8927 Roanoke, VA 24020 Vandebilt Catholic High PC Endowment Fund 1,500 PC Endowment Fund 1,500 PC Class Pledge 5,000 PC Annual Fund Drive 2,000 PC Annual Fund Drive 5,000 PC Class Pledge 5,000 PC Class Pledge 5,000 PC Class Pledge 5,000 PC Class Pledge 5,000 PC Class Pledge 5,000 PC Class Pledge 5,000 PC Class Pledge 5,000 PC Class Pledge 5,000 PC Class Pledge 5,000 PC Class Pledge 5,000 PC Class Pledge 5,000 PC Class Pledge 5,000 PC Class Pledge 5,000 PC Class Pledge 5,000 PC Class Pledge 5,000 PC Class Pledge 5,000	Recipient	show any relationship to	status of		Amount					
PC   Donations to Local Charites   67,000   1055 St. Charles Ave Suite 100   New Orleans, LA 70130   South Louisiana Economic Council   PC   Capital Campaign   6,000   PO Box 2048   Thibodaux, LA 70130   The state of Lacenter for Women & Govt   PC   Leadership Academy   1,000   PO Box 2048   Thibodaux, LA 70130   Le Petit Theatre de Terrebonne   PC   Scholarship Fund   1,000   PO Box 805   PO Box 805   PO Box 805   PC   Endowment Fund   6,000   PC   Endowment Fund   6,000   PC   Institute for Entrepreneurship   2,000   PC   PC   PC   Institute for Entrepreneurship   2,000   PC   PC   PC   PC   PC   PC   PC	Name and address (home or business)		recipient	CONTRACTOR						
1055 St Charles Ave Suite 100 New Orleans, LA 70130 South Louisiana Economic Council PC Capital Campaign 6,000 PO Box 2048 Thibodaux, LA 70130 Friends of LA Center for Women & Govt PO Box 2062 Thibodaux, LA 70130 Le Petit Theatre de Terrebonne PC Scholarship Fund 1,000 PO Box 805 Houma, LA 70361 Houma, LA 70361 University of Louisiana Lafayette Foundation PO Box 44280 Lafayette, LA 70503 Tulane University PC Institute for Entrepreneurship PC Wall of Donors 2,500 R166 Main Street Houma, LA 70360 Hollins College PC Class Pledge 2,500 PO Box 9627 Roanoke, VA 24020 Vandebilt Catholic High PC Endowment Fund 1,500 PC Endowment Fund 5,500 PC Class Pledge 5,500 PC Endowment Fund 5,500 PC Class Pledge 5,500 PC Endowment Fund 1,500 PC Class Pledge 5,500 PC Endowment Fund 5,500 PC Endowment Fund 5,500 PC Class Pledge 5,500 PC Endowment Fund 5,500										
New Orleans, LA 70130   South Louisiana Economic Council   PC   Capital Campaign   6,000   6,000   PC   Box 2048   7   1,000	Greater New Orleans Foundation		PC	Donations to Local Charities	67,000					
South Louisiana Economic Council   PC   Capital Campaign   6,000   PO Box 2048   Thibodaux, LA 70130   Friends of LA Center for Women & Govt   PC   Leadership Academy   1,000   PC Box 2062   Thibodaux, LA 70130   Thibodaux, LA 70361   Thibodaux, LA 70360   Thibo	1055 St Charles Ave Suite 100									
P O Box 2048 Thibodaux, LA 70130 Friends of LA Center for Women & Govt P O Box 2062 Thibodaux, LA 70130 Le Petit Theatre de Terrebonne P O Box 805 Houma, LA 70361 University of Louisiana Lafayette Foundation P O Box 44290 Lafayette, LA 70503 Tuliane University P C Endowment Fund 6,000 P O Box 44290 Lafayette, LA 70503 Tuliane University P C Institute for Entrepreneurship 2,000 P O Box 61075 New Orleans, LA 70161 Foundation fo Terrebonne General 8166 Main Street Houma, LA 70360 Hollins College P C Class Pledge 2,500 Vandebilt Catholic High P C Endowment Fund 1,500 P E		'								
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Property   Property										
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Le Petit Theatre de Terrebonne       PC       Scholarship Fund       1,000         PO Box 805       Houma, LA 70361       Houma, LA 70361         University of Louisiana Lafayette Foundation       PC       Endowment Fund       6,000         PO Box 44290       Lafayette, LA 70503       Tulane University       PC       Institute for Entrepreneurship       2,000         PO Box 61075       New Orleans, LA 70161       PC       Wall of Donors       2,500         New Orleans, LA 70161       PC       Wall of Donors       2,500         8166 Main Street       Houma, LA 70360       PC       Class Pledge       2,500         Hollins College       PC       Class Pledge       2,500         PO Box 9627       PC       Endowment Fund       1,500         209 South Hollywood Road       PC       Endowment Fund       1,500         209 South Hollywood Road       PC       Annual Fund Drive       2,000         2701 South York Street       PC       Class Pledge       5,000         Washington and Lee University       PC       Class Pledge       5,000         West Washington Street       Lexington, VA 24450       Lexington, VA 24450       Lexington, VA 24450										
PO Box 805 Houma, LA 70361 University of Louisiana Lafayette Foundation PO Box 44290 Lafayette, LA 70503 Tulane University PO Box 61075 New Orleans, LA 70161 Foundation fo Terrebonne General 8166 Main Street Houma, LA 70360 Hollins College PO Box 9627 Roanoke, VA 24020 Vandebilt Catholic High 209 South Hollywood Road Houma, LA 70360 St Anne Episcopal School 2701 South York Street Denver, CO 80210 Washington and Lee University PC Endowment Fund PC Class Pledge PC Class Pledge PC Annual Fund Drive 2,000  Annual Fund Drive 5,000  Class Pledge 5,000  Class Pledge 5,000  Class Pledge 5,000  Class Pledge 5,000  Class Pledge 5,000  Class Pledge 5,000  Class Pledge 5,000  Class Pledge 5,000  Class Pledge 5,000  Class Pledge 5,000  Class Pledge 5,000										
Houma, LA 70361			PC	Scholarship Fund	1,000					
University of Louisiana Lafayette Foundation PC Box 44290   Endowment Fund   6,000										
PO Box 44290 Lafayette, LA 70503 Tulane University PO Box 61075 New Orleans, LA 70161 Foundation fo Terrebonne General 8166 Main Street Houma, LA 70360 Hollins College PO Box 9627 Roanoke, VA 24020 Vandebilt Catholic High 209 South Hollywood Road Houma, LA 70360 St Anne Episcopal School 2701 South York Street Denver, CO 80210 Washington and Lee University PC University PC Class Pledge PC Class Pledge PC Annual Fund Drive 2,000 PC Annual Fund Drive 5,000 PC Class Pledge 5,000 PC Class Pledge FC Class Pledge				<u></u>						
Lafayette, LA 70503 Tulane University PO Box 61075 New Orleans, LA 70161 Foundation fo Terrebonne General 8166 Main Street Houma, LA 70360 Hollins College PO Box 9627 Roanoke, VA 24020 Vandebilt Catholic High 209 South Hollywood Road Houma, LA 70360 St Anne Episcopal School 2701 South York Street Denver, CO 80210 Washington and Lee University PC Institute for Entrepreneurship 2,000 PC Wall of Donors 2,500 PC Class Pledge 2,500 PC Endowment Fund 1,500 PC Annual Fund Drive 2,000 PC Class Pledge 5,000 PC Class Pledge 5,000 PC Class Pledge	·		PC	Endowment Fund	6,000					
Tulane University PO Box 61075 New Orleans, LA 70161 Foundation fo Terrebonne General 8166 Main Street Houma, LA 70360 Hollins College PO Box 9627 Roanoke, VA 24020 Vandebilt Catholic High 209 South Hollywood Road Houma, LA 70360 St Anne Episcopal School 2701 South York Street Denver, CO 80210 Washington and Lee University Total See Attached Statement  PC Institute for Entrepreneurship 2,000  Wall of Donors 2,500  Vall of Donors 2,500  FO Class Pledge 2,500  PC Endowment Fund 1,500  Annual Fund Drive 2,000  5,000										
PO Box 61075       New Orleans, LA 70161         Foundation fo Terrebonne General       PC       Wall of Donors       2,500         8166 Main Street       Houma, LA 70360       PC       Class Pledge       2,500         Hollins College       PC Box 9627       South Holly Please       2,500         Roanoke, VA 24020       Vandebilt Catholic High       PC Endowment Fund       1,500         209 South Hollywood Road       PC Annual Fund Drive       2,000         Houma, LA 70360       PC Annual Fund Drive       2,000         2701 South York Street       PC Class Pledge       5,000         Washington and Lee University       PC Class Pledge       5,000         204 West Washington Street       Lexington, VA 24450       Total       See Attached Statement       > 3a       100,500	•			l						
New Orleans, LA 70161       PC       Wall of Donors       2,500         8166 Main Street       Houma, LA 70360       PC       Class Pledge       2,500         Hollins College       PC Box 9627       Class Pledge       2,500         Roanoke, VA 24020       PC Endowment Fund       1,500         209 South Hollywood Road       PC Endowment Fund       1,500         2701 South York Street       PC Annual Fund Drive       2,000         2701 South York Street       PC Class Pledge       5,000         204 West Washington and Lee University       PC Class Pledge       5,000         204 West Washington Street       Lexington, VA 24450       NA 24450       NA 24450	· · · · · · · · · · · · · · · · · · ·		PC	Institute for Entrepreneurship	2,000					
Foundation fo Terrebonne General  8166 Main Street Houma, LA 70360 Hollins College PO Box 9627 Roanoke, VA 24020 Vandebilt Catholic High 209 South Hollywood Road Houma, LA 70360 St Anne Episcopal School 2701 South York Street Denver, CO 80210 Washington and Lee University Detail See Attached Statement  PC Wall of Donors 2,500 Class Pledge PC Class Pledge PC Annual Fund Drive 2,000 Class Pledge 5,000 Class Pledge										
8166 Main Street Houma, LA 70360 Hollins College PO Box 9627 Roanoke, VA 24020 Vandebilt Catholic High 209 South Hollywood Road Houma, LA 70360 St Anne Episcopal School 2701 South York Street Denver, CO 80210 Washington and Lee University 204 West Washington Street Lexington, VA 24450  Total See Attached Statement  PC Class Pledge 2,500 Endowment Fund 1,500 Endowment Fund 1,500 Annual Fund Drive 2,000 2,000 2 Class Pledge 5,000			D0	NA/-II of Donos	0.500					
Houma, LA 70360 Hollins College PO Box 9627 Roanoke, VA 24020 Vandebilt Catholic High 209 South Hollywood Road Houma, LA 70360 St Anne Episcopal School 2701 South York Street Denver, CO 80210 Washington and Lee University 204 West Washington Street Lexington, VA 24450  Total See Attached Statement  PC Class Pledge 2,500 Class Pledge 5,500 Class Pledge 5,500 Class Pledge 5,000		]	PC	Vvali of Donors	2,500					
Hollins College PO Box 9627 Roanoke, VA 24020 Vandebilt Catholic High 209 South Hollywood Road Houma, LA 70360 St Anne Episcopal School 2701 South York Street Denver, CO 80210 Washington and Lee University 204 West Washington Street Lexington, VA 24450  Total See Attached Statement  PC Class Pledge 2,500 Endowment Fund 1,500 Annual Fund Drive 2,000 Class Pledge 5,500  Class Pledge 5,500										
PO Box 9627 Roanoke, VA 24020 Vandebilt Catholic High 209 South Hollywood Road Houma, LA 70360 St Anne Episcopal School 2701 South York Street Denver, CO 80210 Washington and Lee University 204 West Washington Street Lexington, VA 24450  Total See Attached Statement  PC Endowment Fund 1,500  Annual Fund Drive 2,000  Class Pledge 5,000		1	_ no	Class Diadas	0.500					
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Vandebilt Catholic High 209 South Hollywood Road Houma, LA 70360 St Anne Episcopal School 2701 South York Street Denver, CO 80210 Washington and Lee University 204 West Washington Street Lexington, VA 24450  Total See Attached Statement  PC Endowment Fund 1,500  Annual Fund Drive 2,000  Class Pledge 5,000										
209 South Hollywood Road Houma, LA 70360 St Anne Episcopal School 2701 South York Street Denver, CO 80210 Washington and Lee University 204 West Washington Street Lexington, VA 24450  Total See Attached Statement  PC Annual Fund Drive 2,000 Class Pledge 5,000			PC PC	Endowment Fund	1 500					
Houma, LA 70360 St Anne Episcopal School 2701 South York Street Denver, CO 80210 Washington and Lee University 204 West Washington Street Lexington, VA 24450  Total See Attached Statement  PC Annual Fund Drive 2,000  Class Pledge 5,000			' \	Lindowinent i diid	1,500					
St Anne Episcopal School 2701 South York Street Denver, CO 80210 Washington and Lee University 204 West Washington Street Lexington, VA 24450  Total See Attached Statement  PC Annual Fund Drive 2,000  Class Pledge 5,000	•									
2701 South York Street  Denver, CO 80210  Washington and Lee University 204 West Washington Street  Lexington, VA 24450  Total See Attached Statement  PC Class Pledge 5,000			PC.	Annual Fund Drive	2 000					
Denver, CO 80210 Washington and Lee University 204 West Washington Street Lexington, VA 24450  Total See Attached Statement  PC Class Pledge 5,000			' "	, and sine	2,000					
Washington and Lee University 204 West Washington Street Lexington, VA 24450  Total See Attached Statement  PC Class Pledge 5,000  100,500										
204 West Washington Street Lexington, VA 24450  Total See Attached Statement   3a 100,500	•		PC	Class Pledge	5,000					
Lexington, VA 24450       Total     See Attached Statement       ▶ 3a     100,500			' •	Jacob Houge	0,000					
Total See Attached Statement . ▶ 3a 100,500										
b Approved for future payment			·	▶ 3a	100.500					
			ĺ		700,000					
			•							
			•							
ı I I I										
	Total	<u> </u>	L	▶ 3h	0					

72-1373371 Page **12** 

Pai	rt XVI	-A Analysis of Income-Producing Ac	tivities				
Ente	er gros	s amounts unless otherwise indicated	Unrelated bu	siness income	Excluded by secti	on 512, 513, or 514	(0)
	_		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1	_	ram service revenue			<del>                                     </del>	_	
					<del> </del>	-	
					· <u>-</u>		
			ļ		<del></del>		
	e _						
	f _						
		Fees and contracts from government agencies					
2		bership dues and assessments .	-				
3		est on savings and temporary cash investments					
4		dends and interest from securities .			14	76,560	
5		rental income or (loss) from real estate					
		Debt-financed property					
		Not debt-financed property					
6		rental income or (loss) from personal property		<del></del>			
7		er investment income					
8		or (loss) from sales of assets other than inventory			18	96,664	
9		ncome or (loss) from special events .					
10		s profit or (loss) from sales of inventory					
11	Othe	er revenue a					
	ь _						
	c _						
	c _						
	d _ e _						
12	d _ e _ Subt	otal Add columns (b), (d), and (e)		0		173,224	
13	d _ e _ Subt	otal Add columns (b), (d), and (e) I. Add line 12, columns (b), (d), and (e)		0		173,224 13	
13 (See	d _ e _ Subte Total	otal Add columns (b), (d), and (e) I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations					
13 (See Pa	d _ e _ Subte Total e work	otal Add columns (b), (d), and (e) I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations Relationship of Activities to the A	ccomplishm	ent of Exemp	t Purposes	13	
13 (See Pa	d _ e _ Subte Total	otal Add columns (b), (d), and (e) I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations	ccomplishm	ent of Exemp	t Purposes	13	173,224
13 (See Pa	d _ e _ Subte Total e work it XV e No.	otal Add columns (b), (d), and (e)  I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations  Relationship of Activities to the A  Explain below how each activity for which income	ccomplishm	ent of Exemp	t Purposes	13	173,224
13 (See Pa	d _ e _ Subte Total e work it XV e No.	otal Add columns (b), (d), and (e)  I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations  Relationship of Activities to the A  Explain below how each activity for which income	ccomplishm	ent of Exemp	t Purposes	13	173,224
13 (See Pa	d _ e _ Subte Total e work it XV e No.	otal Add columns (b), (d), and (e)  I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations  Relationship of Activities to the A  Explain below how each activity for which income	ccomplishm	ent of Exemp	t Purposes	13	173,224
13 (See Pa	d _ e _ Subte Total e work it XV e No.	otal Add columns (b), (d), and (e)  I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations  Relationship of Activities to the A  Explain below how each activity for which income	ccomplishm	ent of Exemp	t Purposes	13	173,224
13 (See Pa	d _ e _ Subte Total e work it XV e No.	otal Add columns (b), (d), and (e)  I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations  Relationship of Activities to the A  Explain below how each activity for which income	ccomplishm	ent of Exemp	t Purposes	13	173,224
13 (See Pa	d _ e _ Subte Total e work it XV e No.	otal Add columns (b), (d), and (e)  I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations  Relationship of Activities to the A  Explain below how each activity for which income	ccomplishm	ent of Exemp	t Purposes	13	173,224
13 (See Pa	d _ e _ Subte Total e work it XV e No.	otal Add columns (b), (d), and (e)  I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations  Relationship of Activities to the A  Explain below how each activity for which income	ccomplishm	ent of Exemp	t Purposes	13	173,224
13 (See Pa	d _ e _ Subte Total e work it XV e No.	otal Add columns (b), (d), and (e)  I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations  Relationship of Activities to the A  Explain below how each activity for which income	ccomplishm	ent of Exemp	t Purposes	13	173,224
13 (See Pa	d _ e _ Subte Total e work it XV e No.	otal Add columns (b), (d), and (e)  I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations  Relationship of Activities to the A  Explain below how each activity for which income	ccomplishm	ent of Exemp	t Purposes	13	173,224
13 (See Pa	d _ e _ Subte Total e work it XV e No.	otal Add columns (b), (d), and (e)  I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations  Relationship of Activities to the A  Explain below how each activity for which income	ccomplishm	ent of Exemp	t Purposes	13	173,224
13 (See Pa	d _ e _ Subte Total e work it XV e No.	otal Add columns (b), (d), and (e)  I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations  Relationship of Activities to the A  Explain below how each activity for which income	ccomplishm	ent of Exemp	t Purposes	13	173,224
13 (See Pa	d _ e _ Subte Total e work it XV e No.	otal Add columns (b), (d), and (e)  I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations  Relationship of Activities to the A  Explain below how each activity for which income	ccomplishm	ent of Exemp	t Purposes	13	173,224
13 (See Pa	d _ e _ Subte Total e work it XV e No.	otal Add columns (b), (d), and (e)  I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations  Relationship of Activities to the A  Explain below how each activity for which income	ccomplishm	ent of Exemp	t Purposes	13	173,224
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13 (See Pa	d _ e _ Subte Total e work it XV e No.	otal Add columns (b), (d), and (e)  I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations  Relationship of Activities to the A  Explain below how each activity for which income	ccomplishm	ent of Exemp	t Purposes	13	173,224
13 (See Pa	d _ e _ Subte Total e work it XV e No.	otal Add columns (b), (d), and (e)  I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations  Relationship of Activities to the A  Explain below how each activity for which income	ccomplishm	ent of Exemp	t Purposes	13	173,224
13 (See Pa	d _ e _ Subte Total e work it XV e No.	otal Add columns (b), (d), and (e)  I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations  Relationship of Activities to the A  Explain below how each activity for which income	ccomplishm	ent of Exemp	t Purposes	13	173,224
13 (See Pa	d _ e _ Subte Total e work it XV e No.	otal Add columns (b), (d), and (e)  I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations  Relationship of Activities to the A  Explain below how each activity for which income	ccomplishm	ent of Exemp	t Purposes	13	173,224
13 (See Pa	d _ e _ Subte Total e work it XV e No.	otal Add columns (b), (d), and (e)  I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations  Relationship of Activities to the A  Explain below how each activity for which income	ccomplishm	ent of Exemp	t Purposes	13	173,224
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13 (See Pa	d _ e _ Subte Total e work it XV e No.	otal Add columns (b), (d), and (e)  I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations  Relationship of Activities to the A  Explain below how each activity for which income	ccomplishm	ent of Exemp	t Purposes	13	173,224
13 (Sec Pa Lin	d _ e _ Subte Total e work it XV e No.	otal Add columns (b), (d), and (e)  I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations  Relationship of Activities to the A  Explain below how each activity for which income	ccomplishm	ent of Exemp	t Purposes	13	173,224

re of officer or trustee nnt/Type preparer's name

Stephen A Varvaro

Firm's address 🕨

Paid

Preparer Use Only

ι											
Form 99	0-PF	(2014) James J	Buquet, Jr Family Fe	oundation				72-137	3371	Pag	je <b>13</b>
Part	ΧÝΙ	Information	Regarding Trans	fers To and Trans	actions	s and Rela	tionships With I	oncharit	able		
		Exempt Org									
1				ngage in any of the foll						Yes	No
		, ,	e Code (other than se	ection 501(c)(3) organi	zations)	or in section	1 527, relating to po	litical			
	_	anizations?									
а		•	orting foundation to a	a noncharitable exemp	ot organi	zation of			1a(1)		Х
	. ,	Cash Other assets	•	• •					1a(1)		x
h		er transactions	•	•	•			•	18(2)		
D			a noncharitable exer	not organization					1b(1)		X
				ole exempt organization	n				1b(2)		Х
			equipment, or other						1b(3)		Х
		Reimbursement ar	• •						1b(4)		Х
	(5)	Loans or loan guai	rantees						1b(5)		Х
	(6)	Performance of se	rvices or membershi	p or fundraising solicit	ations	•			1b(6)		Х
C				s, other assets, or paid				•	1c		Χ
d				plete the following sche							
	valu	e of the goods, othe	er assets, or services g	given by the reporting for ent, show in column (d) t	indation.	. If the foundai	tion received less that	an fair marki	et od		
(a) Line	e no	(b) Amount involved	(c) Name of nonc	haritable exempt organizatio	<u>n</u>	(a) Descrip	tion of transfers, transact	ions, and snai	ng arran	gemen	its
				•							
							<del></del>				
			<u> </u>								
					<del></del>						
								,			
					·						
			<u> </u>								
2a	lo ti	o foundation direc	the or enderoothe offile	ted with, or related to,		more toy eye	ment organizations				
Za				ther than section 501(				. П	Yes [	X N	lo
b			following schedule		,,(-,,			• -			
		(a) Name of organ		(b) Type of org	anization		(c) Descrip	otion of relation	nship		_
		<u> </u>								-	-
	١			tum, including accompanying school yer) is based on all information of				belief, it is true,			
Sign	1 1	act, and complete Declarati	on or preparer (other trial) taxpa	I VIII I VIII II VIII II VIII II VIII  Y Y	The Miles		May the IR				
Here		anca	www	7 1/1/6	<u> </u>	+unte	l	with the pre			
	ı S	grature of officer or trus	siee //	Date	Title					-	

Preparer's signature

Stephen A Varvaro CPA PC

1920 Bayou Road, Thibodaux, LA 70301

Stephen A Varvaro

Check \_\_\_\_ if

Firm's EIN

Phone no

self-employed P01206647

72-0984663

(985) 448-2400

Date

1/7/2016

## James J Buquet, Jr Family Foundation

# Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

									1	_
Net Gain	or Loss ·	96,664	0			Net Gain	or Loss	3,934	75,306	0
Net	orl						Adjustments			
Other	Expenses	340,162	0				Deprecation			
Cost, Other	Basis and Expenses				Expense of Sale	and Cost of	Improvements			
		436,826	0			Valuation	Method			
Grass	Sales					Cost or	Other Basis	26,835	313,327	
_ Totals _		Capital Gains/Losses	Other sales			Gross Sales	Pnœ	30,769	388,633	•
		O				Date	Sold	4/30/2015	4/30/2015	
						Acquisition	Method	Ь	Ь	
						Date	Acquired	5/1/2014	5/1/2011	
				Check "X" rf	Purchaser	ısa	Business			
							Purchaser			
	Amount						CUSIP#			
		Long Term CG Distributions	Short Term CG Distributions				Description	Publically Traded Secunties	Publically Traded Securities	
					Check "X"	to include	in Part IV	×	×	
								-	~	m

Part I, Line 16b (990-PF) - Accounting Fees

	_ <del></del>	1,813	200	0	1,613
				-	Disbursements
		Revenue and			for Charitable
		Expenses per	Net Investment	Adjusted Net	Purposes
	Description	Books	Income	Income	(Cash Basis Only)
1	1 Stephen A Varvaro CPA PC	1,813	200		1,613

Part I, Line 18 (990-PF) - Taxes

		7,368	1,984	0	5,384
		Revenue			Disbursements
		and Expenses	Net Investment	Adjusted	for Charitable
	Description	per Books	Income	Net Income	Purposes
1	Real estate tax not included in line 20				
2	Tax on investment income	_			
3	Taxes and Penalties	7,368	1,984		5,384

Part I, Line 23 (990-PF) - Other Expenses

		 17,191	17,191	0	0
		 Revenue and			Disbursements
		Expenses	Net Investment	Adjusted Net	for Charitable
	Description	per Books	Income	Income	Purposes
1 Truste	e Fees on Investment Accounts	17,191	17,191		

## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount												
Long Term CG Distributions	17,424	-											•
Short Term CG Distributions	0	-			419,402	0	0	340,162	79,240	0	0	0	79,240
								Cost or Other			Adjusted Basis		Garns Minus Excess
		Acquisition	Date	Date	Gross	Depreciation	_	Basis Plus		FM V as of	as of	Excess of FMV	of FMV Over Adjusted
Description of Property Sold	CUSIP#	Method	Acquired	Ş	Sales Pnce	Allowed	Adjustments	Expense of Sale	Gam or Loss	12/31/69	12/31/69	Over Adj Basis	Basis or Losses
1 Publically Traded Securities-Short Term-Sci		L	5/1/2014	4/30/2015	30,769			26,835	3,934	0	0	0	3,934
2 Publically Traded Securities-Long Term-Sch		۵	5/1/2011	4/30/2015	388.633			313,327	75,306	0	0	0	75,306

# Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

		10.10			ŀ				Aug Dec	5	>  	U
Name if Business	f Busines		Street	Cuty	State	State Zp Code	Foreign Country	Title	Avg nis Per Week	Compensation	Benefits	Account
James J Buquet III			100 Eagle Dnve	Ноита	ব	70360		President	1 00		-	-
Glenny Lee C Buquet			100 Eagle Dnve	Houma	<u>⊀</u>	70360		Secty-Treas	1 00			
Andree B Casey			100 Eagle Dnve	Houma	<b>≤</b>	70360		Director	1 00			

Foundation Investments FYE April 30, 2015

	Morgan Stanley	Cash in	Unused	Grand
	Smith Barney	Checkbook	Unused	Total
May-14	\$1,774,411.84	\$(5,534.01)	<del>\</del>	\$1,768,877.83
June-14	\$1,732,052.99	\$74,445.99	ь <del>'</del>	\$1,806,498 98
July-14	\$1,696,872.54	\$74,445.99	\$	\$1,771,318.53
Andust-14	\$1,741,272.75	\$74,445.99	4	\$1,815,718.74
September-14	\$1,682,811.08	\$74,445.99	₩	\$1,757,257.07
October-14	\$1,699,438 98	\$67,585.99	\$	\$1,767,024.97
				<del>-</del>
November-14	\$1,716,032.92	\$67,585 99	<b>ф</b>	\$1,783,618.91
December-14	\$1,657,422 59	\$112,245.04	ь́э	\$1,769,667 63
January-15	\$1,638,418.19	\$47,245.04	4	\$1,685,663.23
February-15	\$1,706,314.49	\$47,245.04	45	\$1,753,559.53
March-15	\$1,669,572 59	\$47,245.40	ь́э	\$1,716,817.99
April-15	\$1,686,718.91	\$14,745.04	<b>ь</b>	\$1,701,463.95
AVERAGES	\$1,700,111 66	\$58,012 29		\$1,758,123.95

\$21,097,487 36 12 \$1,758,123.95	%9	\$87,906.20
Total Value for 12 Months Months Average Monthly Value	Required Grant %	Estimated Grants for FYE April 30, 2015

James J. Buquet, Jr Family Foundation Summary Schedule of Capital Gains and Losses For the Year Ended April 30, 2015

		Cost	Short Term	Long Term
Description	Proceeds	Basis	Gain <loss></loss>	Gain <loss></loss>
May 2014	\$67,986.79	\$52,898.47	\$0.00	\$15,088.32
June 2014	\$243,683.61	\$199,861.33	\$8.61	\$43,813.67
July 2014	\$0.00	\$0 00	\$0 00	\$0 00
August 2014	\$25,655.56	\$22,007 26	\$3,648.30	\$0.00
September 2014	\$17,851.44	\$8,536.19	-\$0.35	\$9,315.60
October 2014	\$12,468.57	\$14,234.89	\$43.76	-\$1,810 08
November 2014	\$0.00	\$0.00	\$0.00	\$0 00
December 2014	\$51,747.99	\$42,616 90	\$234 29	\$8,896 80
January 2015	\$0.00	\$0.00	\$0 00	\$0.00
February 2015	\$0.00	\$0.00	\$0 00	\$0 00
March 2015	\$7 58	\$7.20	-\$0.08	\$0.46
Aprıl 2015	\$0.00	\$0 00	\$0.00	\$0 00
Totals	\$419,401.54	\$340,162.24	\$3,934.53	\$75,304.77

James J Buquet, Jr Family Foundation Schedule of Capital Gains and Losses For the Year Ended April 30, 2015

Description	Date Purchased	Date Sold	Quantity	Proceeds	Cost Basis	Net Gain <loss></loss>	Short Term Gain <loss></loss>	Long Term Gain <loss></loss>
CENTURY LINK INC	VARIOUS	5/21/2014		\$32,712 03	\$31,917 72	\$794 31		\$794 31
MICROSOFT CORP	6/8/2011	5/21/2014	875 0000	\$35,274 76	\$20,980 75	\$14,294 01		\$14,294 01
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TOTALS FOR MAY 2014				\$67,986 79	\$52,898 47	\$15,088 32	\$0.00	\$15,088 3

	Date	Date			Cost	Net	Short Term	Long Term
Description	Purchased	Sold	Quantity	Proceeds	Basis	Gain <loss></loss>	Gain <loss></loss>	Gain <loss></loss>
COMMERCIAL METALS CO	VARIOUS	6/11/2014		\$7,306 07	\$4,448 96	\$2,857 11		\$2,857 11
EATON VANCE TAX MNGD GLBL	6/7/2011		5700 0000	\$72,958 38	\$55,080 21	\$17,878 17		\$17,878 17
LYONDELLBASELL NV CL A	1/18/2012			\$33,421 13	\$13,231 77	\$20,189 36		\$20,189 36
PIMCO LOW DURATION P	VARIOUS		1452 1030	\$15,072 80	\$14,649 36	\$423 44		\$423 44
POTASH CP OF SASK INC	6/7/2011		400 0000	\$15,303 86	\$21,739 20	-\$6,435 34		-\$6,435 34
TEXAS INSTRUMENTS	5/18/2010	6/18/2014		\$12,890 32	\$6,703 32	\$6,187 00		\$6,187 00
THE MOSAIC CO	3/9/2009			\$4,391 00	\$3,585 72	\$805 28		\$805 28
THORNBURG INTL VAL	6/7/2011		2768 7530	\$86,135 91	\$83,810 15	\$2,325 76		\$2,325 76
NUTRISYSTEM INC	3/25/2010		494 0000	\$8,107 60	\$8,524 71	-\$417 11		-\$417 11
GABELLI GLB SML & MD CP VAL	6/23/2014		0 0000	\$7 45	\$0 00	<b>\$</b> 7 45	\$7 45	
PIMCO LOW DURATION P	VARIOUS	6/11/2014		\$217 00	\$215 85	\$1 15	\$1 15	
ROYCE MICRO CAP TR INC	6/27/2014	6/27/2014	0 1560	\$1 95	\$1 94	\$0 01	\$0 01	
ROYCE VALUE TRUST INC	6/27/2014	6/27/2014	0 1340	\$2 14	\$2 14	\$0 00	\$0 00	
GABELLI HC REDEMPTION	6/18/2014	6/18/2014	0 0000	-\$12,132 00	-\$12,132 00	\$0 00		
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TOTALS FOR JUNE 2014				\$243,683 61	\$199,861 33	\$43,822 28	\$8,61	\$43,813 67

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Short Term Long Term Date Date Cost Net Description
PETROLEO BRAS SA ADS Proceeds Gain<Loss> Gain<Loss> Gain<Loss> Purchased Sold Quantity Basis \$3,648 30 \$25,655 56 \$22,007 26 \$3,648 30 4/30/2014 8/6/2014 1569 0000 \$0 00 \$0.00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0.00 \$0 00 **TOTALS FOR AUGUST 2014** \$25,655 56 \$22,007 26 \$0 00 \$3,648 30 \$3,648 30

December	Date Purchased	Date Sold	Ouantitu	Proceeds	Cost Basis	Net Gain <loss></loss>	Short Term Gain <loss></loss>	Long Term Gain <loss></loss>
Description SEMPRA ENERGY	3/29/2010		Quantity 169 0000	\$17,838 02	\$8,522 42	\$9,315 60	Galil~LUSS>	\$9,315 60
ROYCE MICRO CAP TR INC	9/26/2014	9/26/2014	0 1650	\$17,030 02	\$1 94	-\$0 02	-\$0 02	43,313 00
ROYCE VALUE TRUST INC	9/26/2014	9/26/2014	0 7950	\$11 50	\$11 83	-\$0 33	-\$0 33	
ROTCE VALUE TROST INC	3/20/2014	3/20/2014	0 7 9 3 0	ψ11 30	<b>\$11.03</b>	\$0.00	-40 00	
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TOTALS FOR SEPTEMBER 2014				\$17,851 44	\$8,536 19	\$9,315 25	-\$0 35	\$9,315 60

Date Date Cost Net Short Term Long Term Gain < Loss> Description
ABERDEEN GREATER CHINA FD Sold Gain<Loss> Gain<Loss> Purchased Quantity Proceeds Basis -\$1,810 08 10/1/2014 1076 0000 \$10,987 86 \$12,797 94 -\$1,810 08 3/25/2010 ABERDEEN GREATER CHINA FD \$1,436 95 1/31/2014 10/1/2014 145 0000 \$1,480 71 \$43 76 \$43 76 \$0 00 **TOTALS FOR OCTOBER 2014** \$12,468 57 \$14,234 89 -\$1,766 32 \$43 76 -\$1,810 08 James J Buquet, Jr Family Foundation Schedule of Capital Gains and Losses For the Year Ended April 30, 2015

	Date	Date			Cost	Net	Short Term	Long Term
Description	Purchased	Sold	Quantity	Proceeds	Basis	Gain <loss></loss>	Gain <loss></loss>	Gain <loss></loss>
ALGER MID CAP GROWTH A	VARIOUS	12/15/2014		\$26,243 41	\$19,592 10	\$6,651 31		\$6,651 31
JANUS PERKINS MID CAP VAL	VARIOUS	12/15/2014	901 7440	\$22,119 78	\$19,874 29	\$2,245 49		\$2,245 49
BANCROFT FUND LTD	12/29/2014	12/29/2014	0 0624	\$12 45	\$12 57	-\$0 12	-\$0 12	
JANUS PERKINS MID CAP VAL	12/19/2013	12/15/2014	136 9060	\$3,358 30	\$3,124 19	\$234 11	\$234 11	
ROYCE GLOBAL VAL TR INC COM	12/26/2014	12/26/2014	0 1950	\$1 57	\$1 55	\$0 02	\$0 02	
ROYCE MICRO CAP TR INC	12/26/2014	12/26/2014	0 8240	\$8 51	\$8 31	\$0 20	\$0 20	
ROYCE VALUE TRUST INC	12/26/2014	12/26/2014	0 2730	\$3 97	\$3 89	\$0 08	\$0 08	
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TOTALS FOR DECEMBER 2014				\$51,747 99	\$42,616 90	\$9,131 09	\$234 29	\$8,896 80

December	Date Purchased	Date Sold	Ougstatus	Proceeds	Cost Basis	Net Gain <loss></loss>	Short Term Gain <loss></loss>	Long Term
Description BOULDER GROWTH & INC FD INC	3/3/2011	3/24/2015	Quantity 0 1440	\$1 24	\$0 78	\$0 46	Gain <loss></loss>	Gain <loss> \$0 46</loss>
ROYCE MICRO CAP TR INC	3/25/2015	3/25/2015	0 0260	\$0 25	\$0.75	\$0.00		φ0 40
ROYCE VALUE TRUST INC	3/25/2015		0 4300	\$6 09	\$6 17	-\$0 08	-\$0 08	
NOTOL WILDL WOOT IN	0,20,20,0	0,20,2010	0 1000	40.00	<b>40</b> 11	\$0.00	40 00	
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TOTALS FOR MARCH 2015	<del></del>			\$7 58	\$7 20	\$0 38	-\$0 08	\$0 46