

**Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

**2007**

**Open to Public Inspection**

Department of the Treasury  
Internal Revenue Service(77)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

**A For the 2007 calendar year, or tax year beginning Jul 1, 2007, and ending Jun 30, 2008**

- B** Check if applicable:
- Address change
  - Name change
  - Initial return
  - Termination
  - Amended return
  - Application pending

**C** Name of organization  
**University of New Orleans Foundation**

Number and street (or P.O. box if mail is not delivered to street addr) Room/suite  
**2021 Lakeshore Drive 305**

City, town or country State ZIP code + 4  
**New Orleans LA 70122**

**D** Employer Identification Number  
**72-1051326**

**E** Telephone number  
**(504) 280-6950**

**F** Accounting method:  Cash  Accrual  
 Other (specify) ▶

● **Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).**

- H and I are not applicable to section 527 organizations.*
- H (a)** Is this a group return for affiliates? ...  Yes  No
- H (b)** If 'Yes,' enter number of affiliates ▶
- H (c)** Are all affiliates included? ...  Yes  No  
(If 'No,' attach a list. See instructions.)
- H (d)** Is this a separate return filed by an organization covered by a group ruling?  Yes  No
- I** Group Exemption Number ... ▶
- M** Check  if the organization is **not** required to attach Schedule B (Form 990, 990-EZ, or 990-PF).

**G** Web site: ▶ **N/A**

**J** Organization type (check only one) ... ▶  501(c) **3** (insert no.)  4947(a)(1) or  527

**K** Check here  if the organization is not a 509(a)(3) supporting organization and its gross receipts are normally **not** more than \$25,000. A return is not required, but if the organization chooses to file a return, be sure to file a complete return.

**L** Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 ▶ **33,718,266.**

**Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions.)**

|   |  |                    |                   |                    |                    |
|---|--|--------------------|-------------------|--------------------|--------------------|
| <b>REVENUE</b>  | <b>1</b> Contributions, gifts, grants, and similar amounts received:                                       |                    |                   |                    |                    |
|   | <b>a</b> Contributions to donor advised funds  | <b>1a</b>          | <b>3,941,522.</b> |                    |                    |
|   | <b>b</b> Direct public support (not included on line 1a)   | <b>1b</b>          |                   |                    |                    |
|   | <b>c</b> Indirect public support (not included on line 1a)   | <b>1c</b>          |                   |                    |                    |
|   | <b>d</b> Government contributions (grants) (not included on line 1a)                                       | <b>1d</b>          | <b>1,500.</b>     |                    |                    |
|   | <b>e</b> Total (add lines 1a through 1d) (cash \$ <b>3,943,022.</b> noncash \$ <b>0.</b> )                 | <b>1e</b>          |                   |                    | <b>3,943,022.</b>  |
|   | <b>2</b> Program service revenue including government fees and contracts (from Part VII, line 93)          | <b>2</b>           |                   |                    | <b>1,595,280.</b>  |
|   | <b>3</b> Membership dues and assessments   | <b>3</b>           |                   |                    |                    |
|   | <b>4</b> Interest on savings and temporary cash investments  | <b>4</b>           |                   |                    | <b>125,147.</b>    |
|   | <b>5</b> Dividends and interest from securities  | <b>5</b>           |                   |                    | <b>1,803,187.</b>  |
|   | <b>6a</b> Gross rents  | <b>6a</b>          | <b>1,223,301.</b> |                    |                    |
|   | <b>b</b> Less: rental expenses   | <b>6b</b>          | <b>918,329.</b>   |                    |                    |
| <b>c</b> Net rental income or (loss). Subtract line 6b from line 6a   | <b>6c</b>  |                    |                   | <b>304,972.</b>    |                    |
| <b>7</b> Other investment income (describe )  | <b>7</b>   |                    |                   |                    |                    |
| <b>8a</b> Gross amount from sales of assets other than inventory  | <b>(A) Securities</b>  |                    | <b>(B) Other</b>  |                    |                    |
|   |  | <b>25,028,329.</b> | <b>8a</b>         |                    |                    |
|   | <b>b</b> Less: cost or other basis and sales expenses  | <b>23,528,542.</b> | <b>8b</b>         |                    |                    |
|   | <b>c</b> Gain or (loss) (attach schedule) <b>See L-8 Stmt</b>  | <b>1,499,787.</b>  | <b>8c</b>         |                    |                    |
| <b>d</b> Net gain or (loss). Combine line 8c, columns (A) and (B)   | <b>8d</b>  |                    |                   | <b>1,499,787.</b>  |                    |
| <b>9</b> Special events and activities (attach schedule). If any amount is from <b>gaming</b> , check here <input type="checkbox"/> |  |                    |                   |                    |                    |
| <b>a</b> Gross revenue (not including \$ of contributions reported on line 1b)  | <b>9a</b>  |                    |                   |                    |                    |
| <b>b</b> Less: direct expenses other than fundraising expenses  | <b>9b</b>  |                    |                   |                    |                    |
| <b>c</b> Net income or (loss) from special events. Subtract line 9b from line 9a  | <b>9c</b>  |                    |                   |                    |                    |
| <b>10a</b> Gross sales of inventory, less returns and allowances  | <b>10a</b>   |                    |                   |                    |                    |
|   | <b>b</b> Less: cost of goods sold  | <b>10b</b>         |                   |                    |                    |
|   | <b>c</b> Gross profit or (loss) from sales of inventory (attach schedule). Subtract line 10b from line 10a | <b>10c</b>         |                   |                    |                    |
| <b>11</b> Other revenue (from Part VII, line 103)   | <b>11</b>  |                    |                   |                    |                    |
| <b>12</b> Total revenue. Add lines 1e, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11   | <b>12</b>  |                    |                   | <b>9,271,395.</b>  |                    |
| <b>EXPENSES</b>   | <b>13</b> Program services (from line 44, column (B))  | <b>13</b>          |                   | <b>4,550,166.</b>  |                    |
|   | <b>14</b> Management and general (from line 44, column (C))  | <b>14</b>          |                   | <b>1,107,731.</b>  |                    |
|   | <b>15</b> Fundraising (from line 44, column (D))   | <b>15</b>          |                   | <b>111,417.</b>    |                    |
|   | <b>16</b> Payments to affiliates (attach schedule)   | <b>16</b>          |                   |                    |                    |
|   | <b>17</b> Total expenses. Add lines 16 and 44, column (A)  | <b>17</b>          |                   |                    | <b>5,769,314.</b>  |
| <b>NET RESULTS</b>  | <b>18</b> Excess or (deficit) for the year. Subtract line 17 from line 12                                  | <b>18</b>          |                   | <b>3,502,081.</b>  |                    |
|   | <b>19</b> Net assets or fund balances at beginning of year (from line 73, column (A))                      | <b>19</b>          |                   | <b>49,028,924.</b> |                    |
|   | <b>20</b> Other changes in net assets or fund balances (attach explanation) <b>See L-20 Stmt</b>           | <b>20</b>          |                   | <b>-2,412,349.</b> |                    |
|   | <b>21</b> Net assets or fund balances at end of year. Combine lines 18, 19, and 20                         | <b>21</b>          |                   |                    | <b>50,118,656.</b> |

Name as Shown on Return

**University of New Orleans Foundation**

Employer Identification No.

**72-1051326**

**Compensation**

| Name                              | Chk if a Bus             | (A)<br>Total    | (B)<br>Program services | (C)<br>Management and general | (D)<br>Fundraising |
|-----------------------------------|--------------------------|-----------------|-------------------------|-------------------------------|--------------------|
| <b>Tracie Boutte</b>              | <input type="checkbox"/> | 0.              |                         |                               |                    |
| <b>Allan Colley</b>               | <input type="checkbox"/> | 0.              |                         |                               |                    |
| <b>Darryl d'Aquin</b>             | <input type="checkbox"/> | 0.              |                         |                               |                    |
| <b>Jean Felts</b>                 | <input type="checkbox"/> | 0.              |                         |                               |                    |
| See Compensation                  |                          |                 |                         |                               |                    |
| Total Compensation Received ..... |                          | <b>200,000.</b> |                         | <b>200,000.</b>               |                    |

**Contributions to Employee Benefit Plans & Deferred Compensation Plans**

| Name  | Chk if a Bus             | (A)<br>Total   | (B)<br>Program services | (C)<br>Management and general | (D)<br>Fundraising |
|---|--------------------------|----------------|-------------------------|-------------------------------|--------------------|
| <b>Tracie Boutte</b>  | <input type="checkbox"/> | 0.             |                         |                               |                    |
| <b>Allan Colley</b>   | <input type="checkbox"/> | 0.             |                         |                               |                    |
| <b>Darryl d'Aquin</b>   | <input type="checkbox"/> | 0.             |                         |                               |                    |
| <b>Jean Felts</b>   | <input type="checkbox"/> | 0.             |                         |                               |                    |
| See Employee Benefit Plans & Deferred Compensation Plans                          |                          |                |                         |                               |                    |
| Total Contributions to Employee Benefit Plans & Deferred Compensation Plans ..... |                          | <b>13,888.</b> |                         | <b>13,888.</b>                |                    |

**Expense Account and Other Allowances**

| Name   | Chk if a Bus             | (A)<br>Total    | (B)<br>Program services | (C)<br>Management and general | (D)<br>Fundraising |
|--|--------------------------|-----------------|-------------------------|-------------------------------|--------------------|
| <b>Tracie Boutte</b>                             | <input type="checkbox"/> | 0.              |                         |                               |                    |
| <b>Allan Colley</b>                              | <input type="checkbox"/> | 0.              |                         |                               |                    |
| <b>Darryl d'Aquin</b>                            | <input type="checkbox"/> | 0.              |                         |                               |                    |
| <b>Jean Felts</b>                                | <input type="checkbox"/> | 0.              |                         |                               |                    |
| See Expense Account and Other Allowances         |                          |                 |                         |                               |                    |
| Total Expense Account and Other Allowances ..... |                          | <b>0.</b>       |                         | <b>0.</b>                     |                    |
| Total to Part II, Line 25a ... ▶                 |                          | <b>213,888.</b> |                         | <b>213,888.</b>               |                    |

**Part II Statement of Functional Expenses** All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others. (See *instruct.*)

| Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.  |     | (A) Total  | (B) Program services | (C) Management and general | (D) Fundraising |
|--|-----|------------|----------------------|----------------------------|-----------------|
| <b>22a</b> Grants paid from donor advised funds (attach sch)<br>(cash \$ _____<br>non-cash \$ _____)<br>If this amount includes foreign grants, check here <input type="checkbox"/>            | 22a |            |                      |                            |                 |
| <b>22b</b> Other grants and allocations (att sch)<br>(cash \$ <u>1,999,851.</u><br>non-cash \$ <u>89,639.</u> )<br>If this amount includes foreign grants, check here <input type="checkbox"/> | 22b | 2,089,490. | 2,089,490.           |                            |                 |
| <b>23</b> Specific assistance to individuals (attach schedule)   | 23  |            |                      |                            |                 |
| <b>24</b> Benefits paid to or for members (attach schedule)  | 24  |            |                      |                            |                 |
| <b>25a</b> Compensation of current officers, directors, key employees, etc. listed in Part V-A <b>See L-25a Stmt</b>   | 25a | 213,888.   | 0.                   | 213,888.                   | 0.              |
| <b>b</b> Compensation of former officers, directors, key employees, etc. listed in Part V-B  | 25b |            |                      |                            |                 |
| <b>c</b> Compensation and other distributions, not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)                | 25c |            |                      |                            |                 |
| <b>26</b> Salaries and wages of employees not included on lines 25a, b, and c  | 26  | 516,967.   | 118,971.             | 397,996.                   | 0.              |
| <b>27</b> Pension plan contributions not included on lines 25a, b, and c   | 27  | 35,261.    | 0.                   | 35,261.                    | 0.              |
| <b>28</b> Employee benefits not included on lines 25a - 27   | 28  | 42,626.    | 2,577.               | 40,049.                    | 0.              |
| <b>29</b> Payroll taxes  | 29  | 77,845.    | 0.                   | 77,845.                    | 0.              |
| <b>30</b> Professional fundraising fees  | 30  |            |                      |                            |                 |
| <b>31</b> Accounting fees  | 31  | 637,312.   | 576,918.             | 55,172.                    | 5,222.          |
| <b>32</b> Legal fees   | 32  | 45,195.    | 26,400.              | 18,795.                    | 0.              |
| <b>33</b> Supplies   | 33  | 61,053.    | 45,802.              | 12,069.                    | 3,182.          |
| <b>34</b> Telephone  | 34  | 20,398.    | 19,834.              | 564.                       | 0.              |
| <b>35</b> Postage and shipping   | 35  | 12,756.    | 9,292.               | 2,734.                     | 730.            |
| <b>36</b> Occupancy  | 36  | 46,572.    | 43,903.              | 2,669.                     | 0.              |
| <b>37</b> Equipment rental and maintenance   | 37  | 145,866.   | 126,395.             | 7,447.                     | 12,024.         |
| <b>38</b> Printing and publications  | 38  | 76,784.    | 55,469.              | 0.                         | 21,315.         |
| <b>39</b> Travel   | 39  | 222,613.   | 218,038.             | 750.                       | 3,825.          |
| <b>40</b> Conferences, conventions, and meetings   | 40  | 204,776.   | 167,028.             | 2,760.                     | 34,988.         |
| <b>41</b> Interest   | 41  | 380,836.   | 166,920.             | 213,916.                   | 0.              |
| <b>42</b> Depreciation, depletion, etc (attach schedule)   | 42  |            |                      |                            |                 |
| <b>43</b> Other expenses not covered above (itemize):  |     |            |                      |                            |                 |
| <b>a Advertising</b>   | 43a | 51,778.    | 51,778.              | 0.                         | 0.              |
| <b>b Moving Expenses</b>   | 43b | 18,991.    | 18,991.              | 0.                         | 0.              |
| <b>c Subscriptions</b>   | 43c | 11,798.    | 1,353.               | 1,236.                     | 9,209.          |
| <b>d Membership Dues</b>   | 43d | 21,702.    | 13,804.              | 2,558.                     | 5,340.          |
| <b>e Operating Services</b>  | 43e | 29,936.    | 15,863.              | 14,073.                    | 0.              |
| <b>f Honorarium</b>  | 43f | 5,000.     | 5,000.               | 0.                         | 0.              |
| <b>g See Other Expenses Stmt</b>   | 43g | 799,871.   | 776,340.             | 7,949.                     | 15,582.         |
| <b>44 Total functional expenses.</b> Add lines 22a through 43g. (Organizations completing columns (B) - (D), carry these totals to lines 13 - 15)  | 44  | 5,769,314. | 4,550,166.           | 1,107,731.                 | 111,417.        |

**Joint Costs.** Check  if you are following SOP 98-2.

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services?  Yes  No  
 If 'Yes,' enter (i) the aggregate amount of these joint costs \$ \_\_\_\_\_; (ii) the amount allocated to Program services \$ \_\_\_\_\_; (iii) the amount allocated to Management and general \$ \_\_\_\_\_; and (iv) the amount allocated to Fundraising \$ \_\_\_\_\_.

**Part III Statement of Program Service Accomplishments** (See the instructions.)

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

| What is the organization's primary exempt purpose? ▶ <b>Support Higher Education</b><br>All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.) | <b>Program Service Expenses</b><br>(Required for 501(c)(3) and (4) organizations and 4947(a)(1) trusts; but optional for others.) |
|---|---|
| <b>a Financial assistance to academic departments and administrative officers to supplement operating costs for visiting faculty, guests, speakers, travel, and community development.</b><br>-----<br>-----<br>(Grants and allocations \$ <u>0.</u> ) If this amount includes foreign grants, check here ▶ <input type="checkbox"/>  | <b>2,388,209.</b>   |
| <b>b University of New Orleans Chancellor's Office Support for donor cultivation, faculty and staff development, and travel expense.</b><br>-----<br>-----<br>(Grants and allocations \$ <u>0.</u> ) If this amount includes foreign grants, check here ▶ <input type="checkbox"/>  | <b>72,467.</b>  |
| <b>c Scholarships, faculty and staff awards.</b><br>-----<br>-----<br>(Grants and allocations \$ <u>224,842.</u> ) If this amount includes foreign grants, check here ▶ <input type="checkbox"/>  | <b>224,842.</b>   |
| <b>d Transfer of funds to support UNO's Colleges and Departments</b><br>-----<br>-----<br>(Grants and allocations \$ <u>1,482,773.</u> ) If this amount includes foreign grants, check here ▶ <input type="checkbox"/>  | <b>1,864,648.</b>   |
| <b>e Other program services</b> .....<br>(Grants and allocations \$ _____ ) If this amount includes foreign grants, check here ▶ <input type="checkbox"/>   |   |
| <b>f Total of Program Service Expenses</b> (should equal line 44, column (B), Program services) ..... ▶   | <b>4,550,166.</b>   |

BAA

Form 990 (2007)

**Part IV Balance Sheets** (See the instructions.)

**Note:** Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

|  |  | (A)<br>Beginning of year |                       | (B)<br>End of year     |
|--|--|--------------------------|-----------------------|------------------------|
| <b>ASSETS</b>  | <b>45</b> Cash — non-interest-bearing .....  | 1,182,415.               | <b>45</b>             | 2,834,516.             |
|  | <b>46</b> Savings and temporary cash investments .....   |                          | <b>46</b>             |                        |
|  | <b>47a</b> Accounts receivable .....   | <b>47a</b> 3,292,039.    |                       |                        |
|  | <b>b</b> Less: allowance for doubtful accounts .....   | <b>47b</b> 0.            | 1,025,620.            | <b>47c</b> 3,292,039.  |
|  | <b>48a</b> Pledges receivable .....  | <b>48a</b> 1,255,819.    |                       |                        |
|  | <b>b</b> Less: allowance for doubtful accounts .....   | <b>48b</b> 0.            | 930,932.              | <b>48c</b> 1,255,819.  |
|  | <b>49</b> Grants receivable .....  |                          |                       | <b>49</b>              |
|  | <b>50 a</b> Receivables from current and former officers, directors, trustees, and key employees (attach schedule) .....   |                          |                       | <b>50 a</b>            |
|  | <b>b</b> Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) (attach schedule) .....    |                          |                       | <b>50 b</b>            |
|  | <b>51 a</b> Other notes and loans receivable (attach schedule) .....   | <b>51 a</b>              |                       |                        |
|  | <b>b</b> Less: allowance for doubtful accounts .....   | <b>51 b</b>              |                       | <b>51 c</b>            |
|  | <b>52</b> Inventories for sale or use .....  |                          | 12,669.               | <b>52</b> 12,650.      |
|  | <b>53</b> Prepaid expenses and deferred charges .....  |                          | 24,225.               | <b>53</b> 41,658.      |
|  | <b>54a</b> Investments — publicly-traded securities .. L-54a Stmt ▶ <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV                            |                          | 55,686,762.           | <b>54a</b> 53,223,318. |
|  | <b>b</b> Investments — other securities (attach sch) .. ▶ <input type="checkbox"/> Cost <input type="checkbox"/> FMV   |                          |                       | <b>54b</b>             |
|  | <b>55a</b> Investments — land, buildings, & equipment: basis .. <b>55a</b> 13,911,715.   |                          |                       |                        |
|  | <b>b</b> Less: accumulated depreciation (attach schedule) .. L-55 Stmt .. <b>55b</b> 1,942,553.  |                          | 11,783,127.           | <b>55c</b> 11,969,162. |
|  | <b>56</b> Investments — other (attach schedule) .....  |                          |                       | <b>56</b>              |
|  | <b>57a</b> Land, buildings, and equipment: basis .....   | <b>57a</b> 2,654,234.    |                       |                        |
| <b>b</b> Less: accumulated depreciation (attach schedule) .. L-57 Stmt .. <b>57b</b> 1,249,079.        |  | 878,793.                 | <b>57c</b> 1,405,155. |                        |
| <b>58</b> Other assets, including program-related investments (describe ▶ <u>See Line 58 Stmt</u> ) .. |  | 133,574.                 | <b>58</b> 133,154.    |                        |
| <b>59 Total assets</b> (must equal line 74). Add lines 45 through 58 .....                             |  | 71,658,117.              | <b>59</b> 74,167,471. |                        |
| <b>LIABILITIES</b>   | <b>60</b> Accounts payable and accrued expenses .....  | 578,510.                 | <b>60</b>             | 3,097,073.             |
|  | <b>61</b> Grants payable .....   |                          | <b>61</b>             |                        |
|  | <b>62</b> Deferred revenue .....   |                          | <b>62</b>             |                        |
|  | <b>63</b> Loans from officers, directors, trustees, and key employees (attach schedule) .....  |                          |                       | <b>63</b>              |
|  | <b>64a</b> Tax-exempt bond liabilities (attach schedule) .....   | 1,507,000.               | <b>64a</b>            | 1,389,000.             |
|  | <b>b</b> Mortgages and other notes payable (attach schedule) .....   | 2,928,169.               | <b>64b</b>            | 2,928,169.             |
|  | <b>65</b> Other liabilities (describe ▶ <u>See Line 65 Stmt</u> ) ..   | 17,615,514.              | <b>65</b>             | 16,634,573.            |
| <b>66 Total liabilities.</b> Add lines 60 through 65 .....   | 22,629,193.  | <b>66</b>                | 24,048,815.           |                        |
| <b>NET ASSETS OR FUND BALANCES</b>   | <b>Organizations that follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.                    |                          |                       |                        |
|  | <b>67</b> Unrestricted .....   | 3,342,266.               | <b>67</b>             | 5,595,267.             |
|  | <b>68</b> Temporarily restricted .....   | 10,205,404.              | <b>68</b>             | 11,083,236.            |
|  | <b>69</b> Permanently restricted .....   | 35,481,254.              | <b>69</b>             | 33,440,153.            |
|  | <b>Organizations that do not follow SFAS 117, check here</b> ▶ <input type="checkbox"/> and complete lines 70 through 74.  |                          |                       |                        |
|  | <b>70</b> Capital stock, trust principal, or current funds .....   |                          | <b>70</b>             |                        |
|  | <b>71</b> Paid-in or capital surplus, or land, building, and equipment fund .....  |                          | <b>71</b>             |                        |
|  | <b>72</b> Retained earnings, endowment, accumulated income, or other funds .....   |                          | <b>72</b>             |                        |
|  | <b>73 Total net assets or fund balances.</b> Add lines 67 through 69 or lines 70 through 72. (Column (A) must equal line 19 and column (B) must equal line 21) ..... | 49,028,924.              | <b>73</b>             | 50,118,656.            |
| <b>74 Total liabilities and net assets/fund balances.</b> Add lines 66 and 73 .....                    | 71,658,117.  | <b>74</b>                | 74,167,471.           |                        |

**Part IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return** (See the instructions.)

|          |  |           |             |
|----------|--|-----------|-------------|
| <b>a</b> | Total revenue, gains, and other support per audited financial statements | <b>a</b>  | 5,875,014.  |
| <b>b</b> | Amounts included on line <b>a</b> but not on Part I, line 12:            |           |             |
|          | 1 Net unrealized gains on investments                                    | <b>b1</b> | -4,314,730. |
|          | 2 Donated services and use of facilities                                 | <b>b2</b> |             |
|          | 3 Recoveries of prior year grants  | <b>b3</b> |             |
|          | 4 Other (specify): _____   | <b>b4</b> |             |
|          | Add lines <b>b1</b> through <b>b4</b>                                    | <b>b</b>  | -4,314,730. |
| <b>c</b> | Subtract line <b>b</b> from line <b>a</b>                                | <b>c</b>  | 10,189,744. |
| <b>d</b> | Amounts included on Part I, line 12, but not on line <b>a</b> :          |           |             |
|          | 1 Investment expenses not included on Part I, line 6b                    | <b>d1</b> |             |
|          | 2 Other (specify): <u>Rental Expenses</u><br><u>Cost of Goods Sold</u>   | <b>d2</b> | -918,349.   |
|          | Add lines <b>d1</b> and <b>d2</b>  | <b>d</b>  | -918,349.   |
| <b>e</b> | <b>Total revenue</b> (Part I, line 12). Add lines <b>c</b> and <b>d</b>  | <b>e</b>  | 9,271,395.  |

**Part IV-B Reconciliation of Expenses per Audited Financial Statements with Expenses per Return**

|          |  |           |            |
|----------|--|-----------|------------|
| <b>a</b> | Total expenses and losses per audited financial statements               | <b>a</b>  | 6,687,663. |
| <b>b</b> | Amounts included on line <b>a</b> but not on Part I, line 17:            |           |            |
|          | 1 Donated services and use of facilities                                 | <b>b1</b> |            |
|          | 2 Prior year adjustments reported on Part I, line 20                     | <b>b2</b> |            |
|          | 3 Losses reported on Part I, line 20                                     | <b>b3</b> |            |
|          | 4 Other (specify): <u>Rental Expense</u><br><u>Cost of Goods Sold</u>    | <b>b4</b> | 918,349.   |
|          | Add lines <b>b1</b> through <b>b4</b>                                    | <b>b</b>  | 918,349.   |
| <b>c</b> | Subtract line <b>b</b> from line <b>a</b>                                | <b>c</b>  | 5,769,314. |
| <b>d</b> | Amounts included on Part I, line 17, but not on line <b>a</b> :          |           |            |
|          | 1 Investment expenses not included on Part I, line 6b                    | <b>d1</b> |            |
|          | 2 Other (specify): _____   | <b>d2</b> |            |
|          | Add lines <b>d1</b> and <b>d2</b>  | <b>d</b>  |            |
| <b>e</b> | <b>Total expenses</b> (Part I, line 17). Add lines <b>c</b> and <b>d</b> | <b>e</b>  | 5,769,314. |

**Part V-A Current Officers, Directors, Trustees, and Key Employees** (List each person who was an officer, director, trustee, or key employee at any time during the year even if they were not compensated.) (See the instructions.)

| (A) Name and address   | (B) Title and average hours per week devoted to position | (C) Compensation (if not paid, enter -0-) | (D) Contributions to employee benefit plans and deferred compensation plans | (E) Expense account and other allowances |
|--|--|---|---|--|
| <u>Tracie Boutte</u><br><u>2000 Lakeshore Drive</u><br><u>New Orleans, LA 70148</u>    | Member 1.00  | 0.  | 0.  | 0.                                       |
| <u>Allan Colley</u><br><u>2000 Lakeshore Drive</u><br><u>New Orleans, LA 70148</u>     | Member 1.00  | 0.  | 0.  | 0.                                       |
| <u>Darryl d'Aquin</u><br><u>2000 Lakeshore Drive</u><br><u>New Orleans, LA 70148</u>   | Member 1.00  | 0.  | 0.  | 0.                                       |
| <u>Jean Felts</u><br><u>2000 Lakeshore Drive</u><br><u>New Orleans, LA 70148</u>       | Member 1.00  | 0.  | 0.  | 0.                                       |
| <u>Michael A. Flick</u><br><u>2000 Lakeshore Drive</u><br><u>New Orleans, LA 70148</u> | Member 1.00  | 0.  | 0.  | 0.                                       |
| See List of Officers, Directors, Trustees, & Key Employees Statement                   |  |   |   |  |



| Part VI Other Information (continued) |   | Yes | No |
|---------------------------------------|---|-----|----|
| <b>82a</b>                            | Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value? .....   |     | X  |
| <b>b</b>                              | If 'Yes,' you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III.) .....   <b>82b</b>   |     |    |
| <b>83a</b>                            | Did the organization comply with the public inspection requirements for returns and exemption applications? .....   | X   |    |
| <b>b</b>                              | Did the organization comply with the disclosure requirements relating to <i>quid pro quo</i> contributions? .....   | X   |    |
| <b>84a</b>                            | Did the organization solicit any contributions or gifts that were not tax deductible? .....   |     | X  |
| <b>b</b>                              | If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? .....   |     |    |
| <b>85a</b>                            | 501(c)(4), (5), or (6). Were substantially all dues nondeductible by members? .....   | N/A |    |
| <b>b</b>                              | Did the organization make only in-house lobbying expenditures of \$2,000 or less? .....   | N/A |    |
|                                       | If 'Yes' was answered to either 85a or 85b, <b>do not</b> complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.   |     |    |
| <b>c</b>                              | Dues, assessments, and similar amounts from members .....   <b>85c</b>   N/A  |     |    |
| <b>d</b>                              | Section 162(e) lobbying and political expenditures .....   <b>85d</b>   N/A   |     |    |
| <b>e</b>                              | Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices .....   <b>85e</b>   N/A   |     |    |
| <b>f</b>                              | Taxable amount of lobbying and political expenditures (line 85d less 85e) .....   <b>85f</b>   N/A  |     |    |
| <b>g</b>                              | Does the organization elect to pay the section 6033(e) tax on the amount on line 85f? .....   | N/A |    |
| <b>h</b>                              | If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year? .....                              | N/A |    |
| <b>86</b>                             | 501(c)(7) organizations. Enter: <b>a</b> Initiation fees and capital contributions included on line 12 .....   <b>86a</b>   N/A   |     |    |
| <b>b</b>                              | Gross receipts, included on line 12, for public use of club facilities .....   <b>86b</b>   N/A   |     |    |
| <b>87</b>                             | 501(c)(12) organizations. Enter: <b>a</b> Gross income from members or shareholders .....   <b>87a</b>   N/A  |     |    |
| <b>b</b>                              | Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.) .....   <b>87b</b>   N/A  |     |    |
| <b>88a</b>                            | At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If 'Yes,' complete Part IX .....  |     | X  |
| <b>b</b>                              | At any time during the year, did the organization, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' complete Part XI ..... ▶   |     | X  |
| <b>89a</b>                            | 501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 ▶ <u>0.</u> ; section 4912 ▶ <u>0.</u> ; section 4955 ▶ <u>0.</u>   |     |    |
| <b>b</b>                              | 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If 'Yes,' attach a statement explaining each transaction ..... |     | X  |
| <b>c</b>                              | Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ..... ▶ <u>0.</u>   |     |    |
| <b>d</b>                              | Enter: Amount of tax on line 89c, above, reimbursed by the organization ..... ▶   |     |    |
| <b>e</b>                              | All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? ...   |     | X  |
| <b>f</b>                              | All organizations. Did the organization acquire a direct or indirect interest in any applicable insurance contract? .....   |     | X  |
| <b>g</b>                              | For supporting organizations and sponsoring organizations maintaining donor advised funds. Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year? .....                             |     | X  |
| <b>90a</b>                            | List the states with which a copy of this return is filed ▶ -----   |     |    |
| <b>b</b>                              | Number of employees employed in the pay period that includes March 12, 2007 (See instructions.) .....   <b>90b</b>   18   |     |    |
| <b>91a</b>                            | The books are in care of ▶ <b>Keith J. Hemel</b> Telephone number ▶ <b>(504) 280-6950</b><br>Located at ▶ <b>2021 Lakeshore Drive,</b> <b>New Orleans,</b> <b>LA</b> ZIP + 4 ▶ <b>70122</b>   |     |    |
| <b>b</b>                              | At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? .....                              |     | X  |
|                                       | If 'Yes,' enter the name of the foreign country ▶ -----   |     |    |
|                                       | See the instructions for exceptions and filing requirements for <b>Form TD F 90-22.1</b> , Report of Foreign Bank and Financial Accounts.   |     |    |

**Part VI Other Information (continued)**

Yes No

c At any time during the calendar year, did the organization maintain an office outside of the United States? **91 c**

If 'Yes,' enter the name of the foreign country ▶

**92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041** – Check here

and enter the amount of tax-exempt interest received or accrued during the tax year ▶ **92**

**Part VII Analysis of Income-Producing Activities (See the instructions.)**

Note: Enter gross amounts unless otherwise indicated.

|   | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (E)<br>Related or exempt<br>function income |
|---|---------------------------|---------------|--------------------------------------|---------------|---|
|   | (A)<br>Business code      | (B)<br>Amount | (C)<br>Exclusion code                | (D)<br>Amount |   |
| <b>93 Program service revenue:</b>                                  |                           |               |                                      |               |   |
| <b>a Accounting &amp; Administrative</b>                            |                           |               |                                      |               | 1,278,990.                                  |
| <b>b Book &amp; t-shirt sales</b>                                   |                           |               |                                      |               | 11,735.                                     |
| <b>c Banquets/seminars</b>  |                           |               |                                      |               | 72,146.                                     |
| <b>d Royalties</b>  |                           |               |                                      |               | 11,682.                                     |
| <b>e See Program Service Revenue Stmt</b>                           |                           |               |                                      |               | 220,727.                                    |
| <b>f Medicare/Medicaid payments</b>                                 |                           |               |                                      |               |   |
| <b>g Fees &amp; contracts from government agencies</b>              |                           |               |                                      |               |   |
| <b>94 Membership dues and assessments</b>                           |                           |               |                                      |               |   |
| <b>95 Interest on savings &amp; temporary cash invmnts</b>          |                           |               | 14                                   | 125,147.      |   |
| <b>96 Dividends &amp; interest from securities</b>                  |                           |               | 14                                   | 1,803,187.    |   |
| <b>97 Net rental income or (loss) from real estate:</b>             |                           |               |                                      |               |   |
| <b>a debt-financed property</b>                                     |                           |               |                                      |               |   |
| <b>b not debt-financed property</b>                                 |                           |               |                                      |               |   |
| <b>98 Net rental income or (loss) from pers prop</b>                |                           |               | 16                                   | 304,972.      |   |
| <b>99 Other investment income</b>                                   |                           |               |                                      |               |   |
| <b>100 Gain or (loss) from sales of assets other than inventory</b> |                           |               | 18                                   | 1,499,787.    |   |
| <b>101 Net income or (loss) from special events</b>                 |                           |               |                                      |               |   |
| <b>102 Gross profit or (loss) from sales of inventory</b>           |                           |               |                                      |               |   |
| <b>103 Other revenue: a</b>   |                           |               |                                      |               |   |
| <b>b</b>  |                           |               |                                      |               |   |
| <b>c</b>  |                           |               |                                      |               |   |
| <b>d</b>  |                           |               |                                      |               |   |
| <b>e</b>  |                           |               |                                      |               |   |
| <b>104 Subtotal (add columns (B), (D), and (E))</b>                 |                           |               |                                      | 3,733,093.    | 1,595,280.                                  |
| <b>105 Total (add line 104, columns (B), (D), and (E))</b>          |                           |               |                                      |               | 5,328,373.                                  |

Note: Line 105 plus line 1e, Part I, should equal the amount on line 12, Part I.

**Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See the instructions.)**

| Line No.      | Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes). |
|---------------|---|
| <b>93 A</b>   | <b>Provided accounting and administrative services for other 501 (c) 3 exempt organizations also associated with the University of New Orleans</b>  |
| <b>93 B-G</b> | <b>Revenues generated by Foundation project accounts while accomplishing their purposes within the Foundation</b>   |

**Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See the instructions.)**

| (A)<br>Name, address, and EIN of corporation, partnership, or disregarded entity | (B)<br>Percentage of ownership interest | (C)<br>Nature of activities | (D)<br>Total income | (E)<br>End-of-year assets | N/A |
|--|---|-----------------------------|---------------------|---------------------------|-----|
|  | %                                       |                             |                     |                           |     |
|  | %                                       |                             |                     |                           |     |
|  | %                                       |                             |                     |                           |     |
|  | %                                       |                             |                     |                           |     |

**Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See the instructions.)**

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

Note: If 'Yes' to (b), file Form 8870 and Form 4720 (see instructions).

**Part XI Information Regarding Transfers To and From Controlled Entities.** Complete only if the organization is a controlling organization as defined in section 512(b)(13).

**106** Did the reporting organization **make** any transfers **to** a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity

| N/A |    |
|-----|----|
| Yes | No |
|     |    |

|               | (A)<br>Name, address, of each controlled entity | (B)<br>Employer Identification Number | (C)<br>Description of transfer | (D)<br>Amount of transfer |
|---------------|---|---------------------------------------|--------------------------------|---------------------------|
| a             | -----   |                                       |                                |                           |
| b             | -----   |                                       |                                |                           |
| c             | -----   |                                       |                                |                           |
| <b>Totals</b> |   |                                       |                                |                           |

**107** Did the reporting organization **receive** any transfers **from** a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity

| Yes |  | No |
|-----|--|----|
|     |  |    |

|               | (A)<br>Name, address, of each controlled entity | (B)<br>Employer Identification Number | (C)<br>Description of transfer | (D)<br>Amount of transfer |
|---------------|---|---------------------------------------|--------------------------------|---------------------------|
| a             | -----   |                                       |                                |                           |
| b             | -----   |                                       |                                |                           |
| c             | -----   |                                       |                                |                           |
| <b>Totals</b> |   |                                       |                                |                           |

**108** Did the organization have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in question 107 above?

| Yes | No |
|-----|----|
|     |    |

**Please 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 officer) is based on all information of which preparer has any knowledge.

Signature of officer: Patrick M. Gibbs Date: \_\_\_\_\_

Type or print name and title: President/CEO

**Paid Preparer's Use Only**

Preparer's signature: \_\_\_\_\_ Date: \_\_\_\_\_

Check if self-employed:

Preparer's SSN or PTIN (See General Instruction X): \_\_\_\_\_

Firm's name (or yours if self-employed), address, and ZIP + 4: Non-Paid Preparer

EIN: \_\_\_\_\_

Phone no.: \_\_\_\_\_

**SCHEDULE A**  
**(Form 990 or 990-EZ)**

Department of the Treasury  
Internal Revenue Service

**Organization Exempt Under  
Section 501(c)(3)**

**(Except Private Foundation) and Section 501(e), 501(f), 501(k),  
501(n), or 4947(a)(1) Nonexempt Charitable Trust**

**Supplementary Information — (See separate instructions.)**

**▶ MUST be completed by the above organizations and attached to their Form 990 or 990-EZ.**

OMB No. 1545-0047

**2007**

|   |   |
|---|---|
| Name of the organization<br><b>University of New Orleans Foundation</b> | Employer identification number<br><b>72-1051326</b> |
|---|---|

**Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees**  
(See instructions. List each one. If there are 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 and other allowances |
|---|--|------------------|---|--|
| <b>5 employees 2021 Lakeshore<br/>New Orleans LA 70122</b>    | <b>Various 40.00</b>                                     | <b>422,205.</b>  | <b>37,758.</b>  | <b>0.</b>                                |
| -----   |  |                  |   |  |
| -----   |  |                  |   |  |
| -----   |  |                  |   |  |
| -----   |  |                  |   |  |
| -----   |  |                  |   |  |
| Total number of other employees paid over \$50,000 ▶          | <b>None</b>  |                  |   |  |

**Part II – A Compensation of the Five Highest Paid Independent Contractors for Professional Services**  
(See instructions. List each one (whether individuals or firms). If there are none, enter 'None.')

| (a) Name and address of each independent contractor paid more than \$50,000       | (b) Type of service                | (c) Compensation |
|---|------------------------------------|------------------|
| <b>Errol Baron/Michael Toups Architects<br/>400 N Peters New Orleans LA 70130</b> | <b>Architect Firm</b>              | <b>132,887.</b>  |
| <b>Livingston Associates, LLC<br/>3000 Chestnut Ave Baltimore MD 21211</b>        | <b>Consulting Firm</b>             | <b>76,870.</b>   |
| <b>Pierre Principle Communications<br/>P.O. Box 3552 Harvey, LA 70059</b>         | <b>Public Relations Consultant</b> | <b>58,077.</b>   |
| <b>Deloitte &amp; Touche LLP<br/>Ste 3700 701 Poydras New Orleans, LA 70139</b>   | <b>Accounting Firm</b>             | <b>57,172.</b>   |
| <b>Morla Gorrondona<br/>187 Purdue Ave Kensington CA 94708</b>                    | <b>Consultant</b>                  | <b>93,329.</b>   |
| Total number of others receiving over \$50,000 for professional services ▶        | <b>None</b>                        |                  |

**Part II – B Compensation of the Five Highest Paid Independent Contractors for Other Services**  
(List each contractor who performed services other than professional services, whether individuals or firms. If there are none, enter 'None.' See instructions.)

| (a) Name and address of each independent contractor paid more than \$50,000    | (b) Type of service          | (c) Compensation |
|--|------------------------------|------------------|
| <b>Belfor USA Group, Inc<br/>700 Elmwood Pk Blvd New Orleans LA 70123</b>      | <b>Construction</b>          | <b>373,761.</b>  |
| <b>Frischhertz Electric Company<br/>4240 Toulouse St New Orleans LA 70119</b>  | <b>Electrical Contractor</b> | <b>219,397.</b>  |
| <b>Stallings Construction<br/>424 South Anthony St New Orleans LA 70119</b>    | <b>Construction</b>          | <b>161,377.</b>  |
| <b>Patent Construction Systems<br/>P.O. Box 532777 Atlanta GA 30353</b>        | <b>Construction</b>          | <b>55,550.</b>   |
| -----  |                              |                  |
| Total number of other contractors receiving over \$50,000 for other services ▶ | <b>None</b>                  |                  |

| <b>Part III Statements About Activities</b> (See instructions.)   |  | Yes | No         |
|---|--|-----|------------|
| <b>1</b>  | During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If 'Yes,' enter the total expenses paid or incurred in connection with the lobbying activities . . . . ▶ \$ _____<br>(Must equal amounts on line 38, Part VI-A, or line i of Part VI-B.) . . . . .  | 1   | X          |
| Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking 'Yes' must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities. |  |     |            |
| <b>2</b>  | During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is 'Yes,' attach a detailed statement explaining the transactions.) |     |            |
| <b>a</b>  | Sale, exchange, or leasing of property? . . . . .  | 2a  | X          |
| <b>b</b>  | Lending of money or other extension of credit? . . . . .   | 2b  | X          |
| <b>c</b>  | Furnishing of goods, services, or facilities? . . . . .  | 2c  | X          |
| <b>d</b>  | Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)? . . . . .  | 2d  | X          |
| <b>e</b>  | Transfer of any part of its income or assets? . . . . .  | 2e  | X          |
| <b>3a</b>   | Did the organization make grants for scholarships, fellowships, student loans, etc? (If 'Yes,' attach an explanation of how the organization determines that recipients qualify to receive payments.) <b>See Line 3a Stmt.</b> . . . . .   | 3a  | X          |
| <b>b</b>  | Did the organization have a section 403(b) annuity plan for its employees? . . . . .   | 3b  | X          |
| <b>c</b>  | Did the organization receive or hold an easement for conservation purposes, including easements to preserve open space, the environment, historic land areas or historic structures? If 'Yes,' attach a detailed statement . . . . .   | 3c  | X          |
| <b>d</b>  | Did the organization provide credit counseling, debt management, credit repair, or debt negotiation services? . . . . .  | 3d  | X          |
| <b>4a</b>   | Did the organization maintain any donor advised funds? If 'Yes,' complete lines 4b through 4g. If 'No,' complete lines 4f and 4g . . . . .   | 4a  | X          |
| <b>b</b>  | Did the organization make any taxable distributions under section 4966? . . . . .  | 4b  |            |
| <b>c</b>  | Did the organization make a distribution to a donor, donor advisor, or related person? . . . . .   | 4c  |            |
| <b>d</b>  | Enter the total number of donor advised funds owned at the end of the tax year . . . . . ▶ _____   |     |            |
| <b>e</b>  | Enter the aggregate value of assets held in all donor advised funds owned at the end of the tax year . . . . . ▶ _____   |     |            |
| <b>f</b>  | Enter the total number of separate funds or accounts owned at the end of the tax year (excluding donor advised funds included on line 4d) where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts . . . . . ▶ _____   |     | 3          |
| <b>g</b>  | Enter the aggregate value of assets held in all funds or accounts included on line 4f at the end of the tax year . . . ▶ _____   |     | 4,003,890. |

**Part IV Reason for Non-Private Foundation Status** (See instructions.)

I certify that the organization is not a private foundation because it is: (Please check only **ONE** applicable box.)

- 5  A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).
- 6  A school. Section 170(b)(1)(A)(ii). (Also complete Part V.)
- 7  A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).
- 8  A federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).
- 9  A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). **Enter the hospital's name, city, and state** ▶ -----
- 10  An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the **Support Schedule** in Part IV-A.)
- 11 a  An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 11 b  A community trust. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 12  An organization that normally receives: **(1) more than 33-1/3%** of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc, functions – subject to certain exceptions, and **(2) no more than 33-1/3%** of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Also complete the **Support Schedule** in Part IV-A.)
- 13  An organization that is not controlled by any disqualified persons (other than foundation managers) and otherwise meets the requirements of section 509(a)(3). Check the box that describes the type of supporting organization: ▶  
 Type I     Type II     Type III-Functionally Integrated     Type III-Other

**Provide the following information about the supported organizations.** (See instructions.)

| (a)<br>Name(s) of supported organization(s)  | (b)<br>Employer identification number (EIN) | (c)<br>Type of organization (described in lines 5 through 12 above or IRC section) | (d)<br>Is the supported organization listed in the supporting organization's governing documents? |    | (e)<br>Amount of support |
|--|---|--|---|----|--------------------------|
|  |   |  | Yes   | No |                          |
| University of New Orleans                    | 72-0702000                                  | 8  | X   |    | 1,706,865.               |
| University of New Orleans International Alum | 23-7080203                                  | 11a  |   | X  | 382,625.                 |
| Privateer Athletic Association               | 72-1022543                                  | 13   |   | X  | 0.                       |
| University of New Orleans Property & Housing | 72-1505848                                  | 13   |   | X  | 0.                       |
|  |   |  |   |    |                          |
|  |   |  |   |    |                          |
| <b>Total</b> .....                           |   |  |   |    | <b>2,089,490.</b>        |

- 14  An organization organized and operated to test for public safety. Section 509(a)(4). (See instructions.)

**Part IV-A Support Schedule** (Complete only if you checked a box on line 10, 11, or 12.) *Use cash method of accounting.* **N/A**

**Note:** You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.

| Calendar year (or fiscal year beginning in) .....  | (a)<br>2006 | (b)<br>2005 | (c)<br>2004 | (d)<br>2003 | (e)<br>Total  |
|--|-------------|-------------|-------------|-------------|---------------|
| <b>15</b> Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.) .....   |             |             |             |             |               |
| <b>16</b> Membership fees received .....   |             |             |             |             |               |
| <b>17</b> Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc, purpose .....   |             |             |             |             |               |
| <b>18</b> Gross income from interest, dividends, amts rec'd from payments on securities loans (sec. 512(a)(5)), rents, royalties, income from similar sources, and unrelated business taxable income (less sec. 511 taxes) from businesses acquired by the organization after June 30, 1975 .....  |             |             |             |             |               |
| <b>19</b> Net income from unrelated business activities not included in line 18 .....  |             |             |             |             |               |
| <b>20</b> Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf .....   |             |             |             |             |               |
| <b>21</b> The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge .....   |             |             |             |             |               |
| <b>22</b> Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets .....   |             |             |             |             |               |
| <b>23</b> Total of lines 15 through 22 .....   |             |             |             |             |               |
| <b>24</b> Line 23 minus line 17 .....  |             |             |             |             |               |
| <b>25</b> Enter 1% of line 23 .....  |             |             |             |             |               |
| <b>26 Organizations described on lines 10 or 11:</b>   |             |             |             |             |               |
| <b>a</b> Enter 2% of amount in column (e), line 24 .....   |             |             |             |             | <b>26 a</b>   |
| <b>b</b> Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 2003 through 2006 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts .....  |             |             |             |             | <b>26 b</b>   |
| <b>c</b> Total support for section 509(a)(1) test: Enter line 24, column (e) .....   |             |             |             |             | <b>26 c</b>   |
| <b>d</b> Add: Amounts from column (e) for lines: <b>18</b> _____ <b>19</b> _____<br><b>22</b> _____ <b>26 b</b> _____ .....  |             |             |             |             | <b>26 d</b>   |
| <b>e</b> Public support (line 26c minus line 26d total) .....  |             |             |             |             | <b>26 e</b>   |
| <b>f</b> Public support percentage (line 26e (numerator) divided by line 26c (denominator)) .....  |             |             |             |             | <b>26 f</b> % |
| <b>27 Organizations described on line 12:</b>  |             |             |             |             |               |
| <b>a</b> For amounts included in lines 15, 16, and 17 that were received from a 'disqualified person,' prepare a list for your records to show the name of, and total amounts received in each year from, each 'disqualified person.' Do not file this list with your return. Enter the sum of such amounts for each year:<br>(2006) _____ (2005) _____ (2004) _____ (2003) _____  |             |             |             |             |               |
| <b>b</b> For any amount included in line 17 that was received from each person (other than 'disqualified persons'), prepare a list for your records to show the name of, and amount received for each year, that was more than the <b>larger</b> of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11b, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year:<br>(2006) _____ (2005) _____ (2004) _____ (2003) _____ |             |             |             |             |               |
| <b>c</b> Add: Amounts from column (e) for lines: <b>15</b> _____ <b>16</b> _____<br><b>17</b> _____ <b>20</b> _____ <b>21</b> _____ .....  |             |             |             |             | <b>27 c</b>   |
| <b>d</b> Add: Line 27a total _____ and line 27b total .....  |             |             |             |             | <b>27 d</b>   |
| <b>e</b> Public support (line 27c total minus line 27d total) .....  |             |             |             |             | <b>27 e</b>   |
| <b>f</b> Total support for section 509(a)(2) test: Enter amount from line 23, column (e) .....   |             |             |             |             | <b>27 f</b>   |
| <b>g</b> Public support percentage (line 27e (numerator) divided by line 27f (denominator)) .....  |             |             |             |             | <b>27 g</b> % |
| <b>h</b> Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator)) .....  |             |             |             |             | <b>27 h</b> % |
| <b>28 Unusual Grants:</b> For an organization described in line 10, 11, or 12 that received any unusual grants during 2003 through 2006, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.  |             |             |             |             |               |

**Part V Private School Questionnaire** (See instructions.)  
**(To be completed ONLY by schools that checked the box on line 6 in Part IV)**

|     |   | N/A |    |
|-----|---|-----|----|
|     |   | Yes | No |
| 29  | Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body? .....   |     |    |
| 30  | Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships? .....  |     |    |
| 31  | Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? ..... |     |    |
|     | If 'Yes,' please describe; if 'No,' please explain. (If you need more space, attach a separate statement.)<br>-----<br>-----<br>-----   |     |    |
| 32  | Does the organization maintain the following:   |     |    |
|     | a Records indicating the racial composition of the student body, faculty, and administrative staff? .....   |     |    |
|     | b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis? .....   |     |    |
|     | c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships? .....   |     |    |
|     | d Copies of all material used by the organization or on its behalf to solicit contributions? .....  |     |    |
|     | If you answered 'No' to any of the above, please explain. (If you need more space, attach a separate statement.)<br>-----<br>-----  |     |    |
| 33  | Does the organization discriminate by race in any way with respect to:  |     |    |
|     | a Students' rights or privileges? .....   |     |    |
|     | b Admissions policies? .....  |     |    |
|     | c Employment of faculty or administrative staff? .....  |     |    |
|     | d Scholarships or other financial assistance? .....   |     |    |
|     | e Educational policies? .....   |     |    |
|     | f Use of facilities? .....  |     |    |
|     | g Athletic programs? .....  |     |    |
|     | h Other extracurricular activities? .....   |     |    |
|     | If you answered 'Yes' to any of the above, please explain. (If you need more space, attach a separate statement.)<br>-----<br>-----   |     |    |
| 34a | Does the organization receive any financial aid or assistance from a governmental agency? .....   |     |    |
|     | b Has the organization's right to such aid ever been revoked or suspended? .....  |     |    |
|     | If you answered 'Yes' to either 34a or b, please explain using an attached statement.   |     |    |
| 35  | Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev Proc 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If 'No,' attach an explanation. ....   |     |    |

**Part VI-A Lobbying Expenditures by Electing Public Charities** (See instructions.)  
 (To be completed **ONLY** by an eligible organization that filed Form 5768)

Check **a**  if the organization belongs to an affiliated group. Check **b**  if you checked 'a' and 'limited control' provisions apply.

| <b>Limits on Lobbying Expenditures</b>   |   | (a)<br>Affiliated group<br>totals                       | (b)<br>To be completed<br>for <b>all</b> electing<br>organizations |
|--|---|---|--|
| (The term 'expenditures' means amounts paid or incurred.)                                    |   |   |  |
| <b>36</b>  | Total lobbying expenditures to influence public opinion (grassroots lobbying) ..... | <b>36</b>   | 0.   |
| <b>37</b>  | Total lobbying expenditures to influence a legislative body (direct lobbying) ..... | <b>37</b>   |  |
| <b>38</b>  | Total lobbying expenditures (add lines 36 and 37) .....                             | <b>38</b>   | 0.   |
| <b>39</b>  | Other exempt purpose expenditures .....   | <b>39</b>   |  |
| <b>40</b>  | Total exempt purpose expenditures (add lines 38 and 39) .....                       | <b>40</b>   | 0.   |
| <b>41</b>  | Lobbying nontaxable amount. Enter the amount from the following table —             |   |  |
|  | <b>If the amount on line 40 is —</b>  |   |  |
|  | <b>The lobbying nontaxable amount is —</b>  |   |  |
|  | Not over \$500,000 .....  | 20% of the amount on line 40 .....                      |  |
|  | Over \$500,000 but not over \$1,000,000 .....                                       | \$100,000 plus 15% of the excess over \$500,000 .....   |  |
|  | Over \$1,000,000 but not over \$1,500,000 .....                                     | \$175,000 plus 10% of the excess over \$1,000,000 ..... | <b>41</b>  |
|  | Over \$1,500,000 but not over \$17,000,000 .....                                    | \$225,000 plus 5% of the excess over \$1,500,000 .....  | 0.   |
|  | Over \$17,000,000 .....   | \$1,000,000 .....                                       |  |
| <b>42</b>  | Grassroots nontaxable amount (enter 25% of line 41) .....                           | <b>42</b>   | 0.   |
| <b>43</b>  | Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36 .....      | <b>43</b>   | 0.   |
| <b>44</b>  | Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38 .....      | <b>44</b>   | 0.   |
| <b>Caution:</b> If there is an amount on either line 43 or line 44, you must file Form 4720. |   |   |  |

**4-Year Averaging Period Under Section 501(h)**

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below.  
 See the instructions for lines 45 through 50.)

|  | <b>Lobbying Expenditures During 4-Year Averaging Period</b> |             |             |             |              |
|--|---|-------------|-------------|-------------|--------------|
|  | (a)<br>2007   | (b)<br>2006 | (c)<br>2005 | (d)<br>2004 | (e)<br>Total |
| <b>45</b> Lobbying nontaxable amount .....                     |   |             |             |             |              |
| <b>46</b> Lobbying ceiling amount (150% of line 45(e)) .....   |   |             |             |             |              |
| <b>47</b> Total lobbying expenditures .....                    |   |             |             |             |              |
| <b>48</b> Grassroots nontaxable amount .....                   |   |             |             |             |              |
| <b>49</b> Grassroots ceiling amount (150% of line 48(e)) ..... |   |             |             |             |              |
| <b>50</b> Grassroots lobbying expenditures .....               |   |             |             |             |              |

**Part VI-B Lobbying Activity by Nonelecting Public Charities**

(For reporting only by organizations that did not complete Part VI-A) (See instructions.)

N/A

| During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of: | Yes | No | Amount |
|---|-----|----|--------|
| <b>a</b> Volunteers .....   |     |    |        |
| <b>b</b> Paid staff or management (Include compensation in expenses reported on lines <b>c</b> through <b>h</b> .) .....  |     |    |        |
| <b>c</b> Media advertisements .....   |     |    |        |
| <b>d</b> Mailings to members, legislators, or the public .....  |     |    |        |
| <b>e</b> Publications, or published or broadcast statements .....   |     |    |        |
| <b>f</b> Grants to other organizations for lobbying purposes .....  |     |    |        |
| <b>g</b> Direct contact with legislators, their staffs, government officials, or a legislative body .....   |     |    |        |
| <b>h</b> Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means .....   |     |    |        |
| <b>i</b> Total lobbying expenditures (add lines <b>c</b> through <b>h</b> .) .....  |     |    |        |

If 'Yes' to any of the above, also attach a statement giving a detailed description of the lobbying activities.



|   |   |
|---|---|
| Name<br><b>University of New Orleans Foundation</b> | Employer Identification Number<br><b>72-1051326</b> |
|---|---|

**Part I, Line 8, Column (A) Securities**

**Public Securities**

| Description                       | Gross Sales Price  | Basis            |                    |
|-----------------------------------|--------------------|------------------|--------------------|
|                                   |                    |                  |                    |
| <b>Publicly Traded Securities</b> | <b>25,028,329.</b> | Cost             | <b>23,528,542.</b> |
|                                   |                    | Selling Expenses |                    |
|                                   |                    | <b>Basis</b>     | <b>23,528,542.</b> |

**Nonpublic Securities**

| Description | Date Acquired and Method | Date Sold and to Whom | Gross Sales Price | Cost, other basis or FMV when donated (State which on top) |
|-------------|--------------------------|-----------------------|-------------------|--|
| -----       | -----                    | -----                 |                   | -----  |
| -----       | -----                    | -----                 |                   | -----  |
| -----       | -----                    | -----                 |                   | -----  |
| -----       | -----                    | -----                 |                   | -----  |

|                               |                    |  |                    |
|-------------------------------|--------------------|--|--------------------|
| <b>Total Securities</b> ..... | <b>25,028,329.</b> |  | <b>23,528,542.</b> |
|-------------------------------|--------------------|--|--------------------|

|   |                   |
|---|-------------------|
| <b>Gain or (Loss) from Sale of Securities</b> ..... | <b>1,499,787.</b> |
|---|-------------------|

**Part I, Line 8, Column (B) Other Assets**

| Description | Date Acquired and Method | Date Sold and to Whom | Gross Sales Price | Cost, other basis or FMV when donated |       |
|-------------|--------------------------|-----------------------|-------------------|---------------------------------------|-------|
|             |                          |                       |                   |                                       |       |
| -----       | -----                    | -----                 |                   | Cost                                  | _____ |
| -----       | -----                    | -----                 |                   | Depreciation                          | _____ |
| -----       | -----                    | -----                 |                   | Basis                                 | _____ |
| -----       | -----                    | -----                 |                   | Donation FMV                          | _____ |
| -----       | -----                    | -----                 |                   | Cost                                  | _____ |
| -----       | -----                    | -----                 |                   | Depreciation                          | _____ |
| -----       | -----                    | -----                 |                   | Basis                                 | _____ |
| -----       | -----                    | -----                 |                   | Donation FMV                          | _____ |
| -----       | -----                    | -----                 |                   | Cost                                  | _____ |
| -----       | -----                    | -----                 |                   | Depreciation                          | _____ |
| -----       | -----                    | -----                 |                   | Basis                                 | _____ |
| -----       | -----                    | -----                 |                   | Donation FMV                          | _____ |

|                                 |  |  |  |
|---------------------------------|--|--|--|
| <b>Total Other Assets</b> ..... |  |  |  |
|---------------------------------|--|--|--|

|   |  |
|---|--|
| <b>Gain or (Loss) from Sale of Other Assets</b> ..... |  |
|---|--|

**990-EZ, 990, 990-T and 990-PF  
Information Worksheet**

**2007**

**Part I – Identifying Information**

Employer Identification Number ..... 72-1051326  
 Name ..... University of New Orleans Foundation  
 Address ..... 2021 Lakeshore Drive Room/Suite .... 305  
 City ..... New Orleans State ... LA ZIP Code ... 70122  
 Foreign Country ..... \_\_\_\_\_  
 Telephone Number ..... (504) 280-6950 Extension ..... \_\_\_\_\_  
 Fax ..... (504) 280-1103 E-Mail Address .... \_\_\_\_\_

**Eligible for hurricane tax relief legislation benefits, check here**

**Part II – Type of Return**

- |  |   |
|--|---|
| <input type="checkbox"/> Form 990-EZ <b>only</b>         | <input type="checkbox"/> Form 990-EZ <b>with</b> Form 990-T   |
| <input checked="" type="checkbox"/> Form 990 <b>only</b> | <input type="checkbox"/> Form 990 <b>with</b> Form 990-T  |
| <input type="checkbox"/> Form 990-PF <b>only</b>         | <input type="checkbox"/> Form 990-PF <b>with</b> Form 990-T   |
| <input type="checkbox"/> Form 990-T <b>only</b>          | <input type="checkbox"/> Form 990-N (gross receipts \$25,000 or less) <b>for Electronic Filing only</b> |

**QuickBooks Import Users:** Check if you're filing 990-EZ & want 990 imported data copied to 990-EZ

**Part III – Type of Organization**

- |  |                              |   |
|--|------------------------------|---|
| <input checked="" type="checkbox"/> 501(c) Corporation | <u>3</u> (subsection number) | <input type="checkbox"/> 220(e) Trust       |
| <input type="checkbox"/> 501(c) Trust                  | _____ (subsection number)    | <input type="checkbox"/> 408A Trust         |
| <input type="checkbox"/> 4947(a)(1) Trust              |                              | <input type="checkbox"/> 529(a) Corporation |
| <input type="checkbox"/> 408(e) Trust                  |                              | <input type="checkbox"/> 529(a) Trust       |
| <input type="checkbox"/> 401(a) Trust                  |                              | <input type="checkbox"/> 530(a) Trust       |
| <input type="checkbox"/> Other _____ (describe)        |                              | <input type="checkbox"/> 527 Organization   |

**Part IV – Tax Year and Filing Information**

- Calendar year
- Fiscal year — Ending month ..... 6
- Short year — Beginning date ..... \_\_\_\_\_ Ending date ..... \_\_\_\_\_
- Check this box if the organization is enrolled in the Electronic Federal Tax Payment System (EFTPS)

**Part V – 2007 Estimated Taxes Paid**

Check this box if the organization is a private foundation

Amount of 2006 overpayment credited to 2007 estimated tax ..... \_\_\_\_\_ Form 990-T \_\_\_\_\_ Form 990-PF \_\_\_\_\_

| Payment Quarters     | Due Date        | Form 990-T |             | Form 990-PF |             |
|----------------------|-----------------|------------|-------------|-------------|-------------|
|                      |                 | Date Paid  | Amount Paid | Date Paid   | Amount Paid |
| 1st Quarter Payment  | <u>10/15/07</u> |            |             |             |             |
| 2nd Quarter Payment  | <u>12/17/07</u> |            |             |             |             |
| 3rd Quarter Payment  | <u>03/17/08</u> |            |             |             |             |
| 4th Quarter Payment  | <u>06/16/08</u> |            |             |             |             |
| Additional Payment 1 |                 |            |             |             |             |
| Additional Payment 2 |                 |            |             |             |             |
| Additional Payment 3 |                 |            |             |             |             |
| Additional Payment 4 |                 |            |             |             |             |

**Part VI – Electronic Filing Information**

**Electronic Filing:**

File the federal return electronically

**Practitioner PIN program:**

Sign this return electronically using the Practitioner PIN

ERO entered PIN

Officer's PIN (enter any 5 numbers) .... \_\_\_\_\_

Date PIN entered ..... \_\_\_\_\_

**Electronic Filing of Extensions:**

Check this box to file **Form 8868** (application for extension of time to file return) electronically

**Information required for Electronic Filing:**

Officer's Name ... Patrick M. Gibbs

**Electronic Filing of Amended Return:**

Check this box to file **amended return** electronically

**Part VII – Electronic Funds Withdrawal Information (Form 990PF filers only)**

**Yes No**

Use **electronic funds withdrawal** of **federal balance due** (EF only)?

Use **electronic funds withdrawal** of **Form 8868 balance due** (EF only)?

Use **electronic funds withdrawal** of **amended return balance due** (EF only)?

If any options selected above, enter information below, **(Review transferred information for accuracy)**

**Bank Information**

Name of Financial Institution (optional) .....

Check the appropriate box .....  Checking  Savings

Routing number .....

Account number .....

**Payment Information**

Enter the payment date to withdraw tax payment .....

Balance due amount from this return .....

Enter an amount to withdraw tax payment .....

If partial payment is made, the remaining balance due .....

**Part VIII – Information for Client Letter**

|                         | Form 990-EZ or<br>Form 990 | Form 990-PF | Form 990-T |
|-------------------------|----------------------------|-------------|------------|
| Extended Due Date ..... | _____                      | _____       | _____      |

Letter Salutation ... \_\_\_\_\_

**Part IX – Return Preparer**

Enter preparer code from Firm/Preparer Info (See Help) ..... xnp

**QuickZoom** to Firm/Preparer Info .....

**QuickZoom** to Form 990-EZ, Pages 1, 2 and 3 .....

**QuickZoom** to Form 990, Page 1 .....

**QuickZoom** to Form 990-PF, Page 1 .....

**QuickZoom** to Form 990-T, Page 1 .....

**QuickZoom** to Form 990-N, e-PostCard .....

**QuickZoom** to Client Status .....

Form 990, Page 1, Part I, Line 10

**Gross Sales of Inventory Statement**

| Description          | Gross Sales<br>Less: Returns<br>and Allowances | Less:<br>Cost of<br>Goods Sold | Gross<br>Profit (Loss) |
|----------------------|--|--------------------------------|------------------------|
| Book Inventory Sales |  |                                |                        |

Total

Form 990, Page 1, Part I, Line 20

**Other Changes in Net Assets or Fund Balances**

| Description   | Amount      |
|---|-------------|
| Unrealized investment losses                            | -4,314,730. |
| Adjustment of asset related to Hurricane damage repairs | 1,902,381.  |

Total

-2,412,349.

Form 990, Part II, Line 22b

**Other Grants and Allocations Approved and Paid**

Purpose of Payment ..... Support UNO colleges and departments

| Class of Activity  | Donee's Name and Address   | Donee's Relationship          | Amount Given   |
|--------------------|--|-------------------------------|--|
| Department support | Business ..... <input checked="" type="checkbox"/> Person ..... <input type="checkbox"/><br><u>University of New Orleans</u><br><u>2000 Lakeshore Drive</u><br><u>New Orleans LA 70148</u> | <u>Supported Organization</u> | Cash Pmt? <input type="checkbox"/><br><br><u>89,639.</u> |

If property other than cash was given, the following additional information needs to be provided:

Description of Property: equipment for college departments

Date of Gift: 06/30/08

| Book Value     | How Book Value Determined      |
|----------------|--------------------------------|
| <u>89,639.</u> | <u>Cost of items purchased</u> |
| FMV            | How FMV Determined             |
| <u>89,639.</u> | <u>Cost of items purchased</u> |

Form 990, Part II, Line 25a

**Compensation**

| Compensation               |                          |              |                         |                               |                    |
|----------------------------|--------------------------|--------------|-------------------------|-------------------------------|--------------------|
| Name                       | Chk if a Bus             | (A)<br>Total | (B)<br>Program services | (C)<br>Management and general | (D)<br>Fundraising |
| <u>Michael A. Flick</u>    | <input type="checkbox"/> | <u>0.</u>    |                         |                               |                    |
| <u>Gary Froeba</u>         | <input type="checkbox"/> | <u>0.</u>    |                         |                               |                    |
| <u>Malcolm P. Ehrhardt</u> | <input type="checkbox"/> | <u>0.</u>    |                         |                               |                    |
| <u>Joseph Exnicios</u>     | <input type="checkbox"/> | <u>0.</u>    |                         |                               |                    |





Form 990, Part II, Line 25a

Continued

**Expense Account and Other Allowances****Expense Account and Other Allowances**

| Name                | Chk<br>if a<br>Bus | (A)<br>Total | (B)<br>Program<br>services | (C)<br>Management<br>and general | (D)<br>Fundraising |
|---------------------|--------------------|--------------|----------------------------|----------------------------------|--------------------|
| Alan Heintzen       |                    | 0.           |                            |                                  |                    |
| Michael Laufer      |                    | 0.           |                            |                                  |                    |
| Diana Lewis         |                    | 0.           |                            |                                  |                    |
| Alvin Merlin        |                    | 0.           |                            |                                  |                    |
| Carla L. Major      |                    | 0.           |                            |                                  |                    |
| Robert W. Merrick   |                    | 0.           |                            |                                  |                    |
| Robert Savoie       |                    | 0.           |                            |                                  |                    |
| John Lombardi       |                    | 0.           |                            |                                  |                    |
| Peter R. Quirk      |                    | 0.           |                            |                                  |                    |
| Ashton J. Ryan, Jr. |                    | 0.           |                            |                                  |                    |
| Linda Robison       |                    | 0.           |                            |                                  |                    |
| Terry Verigan       |                    | 0.           |                            |                                  |                    |
| Gary Solomon        |                    | 0.           |                            |                                  |                    |
| George G. Villere   |                    | 0.           |                            |                                  |                    |
| David Voelker       |                    | 0.           |                            |                                  |                    |
| Larry D. Wink       |                    | 0.           |                            |                                  |                    |
| Fred C. Young       |                    | 0.           |                            |                                  |                    |
| Patrick M. Gibbs    |                    | 0.           |                            | 0.                               |                    |
| Timothy P. Ryan     |                    | 0.           |                            |                                  |                    |
| John Hutchens       |                    | 0.           |                            |                                  |                    |
| Total               |                    | <u>0.</u>    |                            | <u>0.</u>                        |                    |

Form 990, Page 2, Part II, Line 43

**Other Expenses Stmt**

| Other expenses not<br>covered above (itemize): | (A)<br>Total    | (B)<br>Program<br>services | (C)<br>Management<br>and general | (D)<br>Fundraising |
|--|-----------------|----------------------------|----------------------------------|--------------------|
| Cultivation/Donation                           | 116,372.        | 109,678.                   | 4,034.                           | 2,660.             |
| Contract Services                              | 612,975.        | 596,138.                   | 3,915.                           | 12,922.            |
| Annuity Payments                               | 36,000.         | 36,000.                    | 0.                               | 0.                 |
| Recruiting/Staff Development                   | 34,524.         | 34,524.                    | 0.                               | 0.                 |
| Total  | <u>799,871.</u> | <u>776,340.</u>            | <u>7,949.</u>                    | <u>15,582.</u>     |

Form 990, Page 4, Part IV, Line 54a

**Investments - Publicly-Traded Securities Statement**

| Description     | Cost or<br>FMV | Beginning<br>of Year | End of<br>Year |
|-----------------|----------------|----------------------|----------------|
| Corporate Stock | FMV            | 22,374,470.          | 19,495,190.    |

Form 990, Page 4, Part IV, Line 54a

Continued

**Investments - Publicly-Traded Securities Statement**

| Description           | Cost or FMV | Beginning of Year  | End of Year        |
|-----------------------|-------------|--------------------|--------------------|
| Corporate Bonds       | FMV         | 4,049,827.         | 17,289.            |
| US Gov't Obligations  | FMV         | 11,315,215.        | 362,925.           |
| Cash Equivalents      | FMV         | 2,907,312.         | 5,974,443.         |
| Mutual Funds-equities | FMV         | 12,123,421.        | 11,940,991.        |
| Fixed Income          | FMV         | 2,916,517.         | 15,432,480.        |
| Total                 |             | <u>55,686,762.</u> | <u>53,223,318.</u> |

Form 990, Page 4, Part IV, Lines 55a &amp; 55b

**Investments - Land, Buildings and Equipment Statement**

|  | (a)<br>Cost/Other Basis | (b)<br>Accumulated Depreciation | (c)<br>Book Value  |
|--|-------------------------|---------------------------------|--------------------|
| UNO Technology Enterprise Center<br>Lee Circle Complex | 3,075,036.              | 0.                              | 3,075,036.         |
| Film Studio  | 4,859,617.              | 0.                              | 4,859,617.         |
| Total Depreciation                                     | 0.                      | 1,942,553.                      | -1,942,553.        |
| Total  | <u>13,911,715.</u>      | <u>1,942,553.</u>               | <u>11,969,162.</u> |

Form 990, Page 4, Part IV, Lines 57a &amp; 57b

**Land, Buildings and Equipment Statement**

|                    | (a)<br>Cost/Other Basis | (b)<br>Accumulated Depreciation | (c)<br>Book Value |
|--------------------|-------------------------|---------------------------------|-------------------|
| Land               | 129,000.                | 0.                              | 129,000.          |
| Buildings          | 1,341,783.              | 0.                              | 1,341,783.        |
| Equipment          | 1,162,694.              | 0.                              | 1,162,694.        |
| Vehicles           | 20,757.                 | 0.                              | 20,757.           |
| Total Depreciation | 0.                      | 1,249,079.                      | -1,249,079.       |
| Total              | <u>2,654,234.</u>       | <u>1,249,079.</u>               | <u>1,405,155.</u> |

Form 990, Page 4, Part IV, Line 58

**Other Assets Statement**

| Line 58 - Other Assets: | Beginning of Year | End of Year |
|-------------------------|-------------------|-------------|
| Life Insurance          | 96,132.           | 97,940.     |

Form 990, Page 4, Part IV, Line 58

Continued

**Other Assets Statement**

| Line 58 - Other Assets:          | Beginning of Year | End of Year     |
|----------------------------------|-------------------|-----------------|
| Petty Cash - Held by Departments | 810.              | 810.            |
| Net Bond Cost of Issuance        | 20,479.           | 18,251.         |
| Utility Deposits                 | 16,153.           | 16,153.         |
| Securities America               | 0.                |                 |
| <b>Total</b>                     | <u>133,574.</u>   | <u>133,154.</u> |

Form 990, Page 4, Part IV, Line 65

**Other Liabilities Statement**

| Line 65 - Other Liabilities:    | Beginning of Year  | End of Year        |
|---------------------------------|--------------------|--------------------|
| Funds invested for others       | 15,737,464.        | 15,440,218.        |
| Funds Due to Affiliates         | 766,988.           | 511,519.           |
| Obligations under Capital Lease | 719,722.           | 682,836.           |
| Due to University               | 391,340.           |                    |
| <b>Total</b>                    | <u>17,615,514.</u> | <u>16,634,573.</u> |

Form 990, Part V-A, Line 75b

**Relationship Schedule**

|               |                                |        |                                |          |   |
|---------------|--------------------------------|--------|--------------------------------|----------|---|
| Name 1        | ..... <u>Tim Ryan</u>          | Person | ..... <input type="checkbox"/> | Business | ..... <input checked="" type="checkbox"/> |
| Title or Role | <u>Ex-Officio Board Member</u> |        |                                |          |   |
| Name 2        | ..... <u>Ashton Ryan</u>       | Person | ..... <input type="checkbox"/> | Business | ..... <input checked="" type="checkbox"/> |
| Title or Role | <u>Board Member</u>            |        |                                |          |   |
| Relationship  | <u>Family members</u>          |        |                                |          |   |

Form 990, Page 5, Part V-A

**List of Officers, Directors, Trustees, & Key Employees Statement**

| (A)<br>Name and address   | (B)<br>Title and average hours per week devoted to position | (C)<br>Compensation (if not paid, enter -0-) | (D)<br>Contributions to employee benefit plans and deferred compensation | (E)<br>Expense account and other allowances |
|---|---|--|--|---|
| Business <input type="checkbox"/> Person <input checked="" type="checkbox"/><br><u>Gary Froeba</u><br><u>2000 Lakeshore Drive</u><br><u>New Orleans, LA 70148</u>         | <u>Member</u><br><u>1.00</u>                                | <u>0.</u>                                    | <u>0.</u>  | <u>0.</u>                                   |
| Business <input type="checkbox"/> Person <input checked="" type="checkbox"/><br><u>Malcolm P. Ehrhardt</u><br><u>2000 Lakeshore Drive</u><br><u>New Orleans, LA 70148</u> | <u>Member</u><br><u>1.00</u>                                | <u>0.</u>                                    | <u>0.</u>  | <u>0.</u>                                   |

Form 990, Page 5, Part V-A

Continued

**List of Officers, Directors, Trustees, & Key Employees Statement**

| (A)<br>Name and address   | (B)<br>Title and<br>average hours<br>per week devoted<br>to position | (C)<br>Compensation<br>(if not paid,<br>enter -0-) | (D)<br>Contributions<br>to employee<br>benefit plans<br>and deferred<br>compensation | (E)<br>Expense<br>account<br>and other<br>allowances |
|---|--|--|--|--|
| Business ... <input type="checkbox"/> Person ..... <input checked="" type="checkbox"/><br><b>Joseph Exnicios</b><br>2000 Lakeshore Drive<br>New Orleans, LA 70148     | Member<br>1.00   | 0.   | 0.   | 0.   |
| Business ... <input type="checkbox"/> Person ..... <input checked="" type="checkbox"/><br><b>Timothy Francis</b><br>2000 Lakeshore Drive<br>New Orleans, LA 70148     | Member<br>1.00   | 0.   | 0.   | 0.   |
| Business ... <input type="checkbox"/> Person ..... <input checked="" type="checkbox"/><br><b>Susan Hess</b><br>2000 Lakeshore Drive<br>New Orleans, LA 70148          | Member<br>1.00   | 0.   | 0.   | 0.   |
| Business ... <input type="checkbox"/> Person ..... <input checked="" type="checkbox"/><br><b>Susan Geoghegan</b><br>2000 Lakeshore Drive<br>New Orleans, LA 70148     | Member<br>1.00   | 0.   | 0.   | 0.   |
| Business ... <input type="checkbox"/> Person ..... <input checked="" type="checkbox"/><br><b>John Kallenborn</b><br>2000 Lakeshore Drive<br>New Orleans, LA 70148     | Member<br>1.00   | 0.   | 0.   | 0.   |
| Business ... <input type="checkbox"/> Person ..... <input checked="" type="checkbox"/><br><b>Arnold L. Kirschman</b><br>2000 Lakeshore Drive<br>New Orleans, LA 70148 | Member<br>1.00   | 0.   | 0.   | 0.   |
| Business ... <input type="checkbox"/> Person ..... <input checked="" type="checkbox"/><br><b>Thomas Kitchen</b><br>2000 Lakeshore Drive<br>New Orleans, LA 70148      | Member<br>1.00   | 0.   | 0.   | 0.   |
| Business ... <input type="checkbox"/> Person ..... <input checked="" type="checkbox"/><br><b>Alan Heintzen</b><br>2000 Lakeshore Drive<br>New Orleans, LA 70148       | Member<br>1.00   | 0.   | 0.   | 0.   |
| Business ... <input type="checkbox"/> Person ..... <input checked="" type="checkbox"/><br><b>Michael Laufer</b><br>2000 Lakeshore Drive<br>New Orleans, LA 70148      | Member<br>1.00   | 0.   | 0.   | 0.   |
| Business ... <input type="checkbox"/> Person ..... <input checked="" type="checkbox"/><br><b>Diana Lewis</b><br>2000 Lakeshore Drive<br>New Orleans, LA 70148         | Member<br>1.00   | 0.   | 0.   | 0.   |
| Business ... <input type="checkbox"/> Person ..... <input checked="" type="checkbox"/><br><b>Alvin Merlin</b><br>2000 Lakeshore Drive<br>New Orleans, LA 70148        | Secretary<br>1.00  | 0.   | 0.   | 0.   |
| Business ... <input type="checkbox"/> Person ..... <input checked="" type="checkbox"/><br><b>Carla L. Major</b><br>2000 Lakeshore Drive<br>New Orleans, LA 70148      | Member<br>1.00   | 0.   | 0.   | 0.   |

Form 990, Page 5, Part V-A

Continued

**List of Officers, Directors, Trustees, & Key Employees Statement**

| (A)<br>Name and address  | (B)<br>Title and<br>average hours<br>per week devoted<br>to position | (C)<br>Compensation<br>(if not paid,<br>enter -0-) | (D)<br>Contributions<br>to employee<br>benefit plans<br>and deferred<br>compensation | (E)<br>Expense<br>account<br>and other<br>allowances |
|--|--|--|--|--|
| Business ... <input type="checkbox"/> Person ..... <input checked="" type="checkbox"/><br>Robert W. Merrick<br>2000 Lakeshore Drive<br>New Orleans, LA 70148   | Member<br>1.00   | 0.   | 0.   | 0.   |
| Business ... <input type="checkbox"/> Person ..... <input checked="" type="checkbox"/><br>Robert Savoie<br>2000 Lakeshore Drive<br>New Orleans, LA 70148       | Member<br>1.00   | 0.   | 0.   | 0.   |
| Business ... <input type="checkbox"/> Person ..... <input checked="" type="checkbox"/><br>John Lombardi<br>2000 Lakeshore Drive<br>New Orleans, LA 70148       | Ex-Officio<br>1.00   | 0.   | 0.   | 0.   |
| Business ... <input type="checkbox"/> Person ..... <input checked="" type="checkbox"/><br>Peter R. Quirk<br>2000 Lakeshore Drive<br>New Orleans, LA 70148      | Member<br>1.00   | 0.   | 0.   | 0.   |
| Business ... <input type="checkbox"/> Person ..... <input checked="" type="checkbox"/><br>Ashton J. Ryan, Jr.<br>2000 Lakeshore Drive<br>New Orleans, LA 70148 | Member<br>1.00   | 0.   | 0.   | 0.   |
| Business ... <input type="checkbox"/> Person ..... <input checked="" type="checkbox"/><br>Linda Robison<br>2000 Lakeshore Drive<br>New Orleans, LA 70148       | Ex-Officio<br>1.00   | 0.   | 0.   | 0.   |
| Business ... <input type="checkbox"/> Person ..... <input checked="" type="checkbox"/><br>Terry Verigan<br>2000 Lakeshore Drive<br>New Orleans, LA 70148       | Ex-Officio<br>1.00   | 0.   | 0.   | 0.   |
| Business ... <input type="checkbox"/> Person ..... <input checked="" type="checkbox"/><br>Gary Solomon<br>2000 Lakeshore Drive<br>New Orleans, LA 70148        | Chairman<br>1.00   | 0.   | 0.   | 0.   |
| Business ... <input type="checkbox"/> Person ..... <input checked="" type="checkbox"/><br>George G. Villere<br>2000 Lakeshore Drive<br>New Orleans, LA 70148   | Member<br>1.00   | 0.   | 0.   | 0.   |
| Business ... <input type="checkbox"/> Person ..... <input checked="" type="checkbox"/><br>David Voelker<br>2000 Lakeshore Drive<br>New Orleans, LA 70148       | Member<br>1.00   | 0.   | 0.   | 0.   |
| Business ... <input type="checkbox"/> Person ..... <input checked="" type="checkbox"/><br>Larry D. Wink<br>2000 Lakeshore Drive<br>New Orleans, LA 70148       | First Vice Chair<br>1.00   | 0.   | 0.   | 0.   |
| Business ... <input type="checkbox"/> Person ..... <input checked="" type="checkbox"/><br>Fred C. Young<br>2000 Lakeshore Drive<br>New Orleans, LA 70148       | Treasurer<br>1.00  | 0.   | 0.   | 0.   |

Form 990, Page 5, Part V-A

Continued

**List of Officers, Directors, Trustees, & Key Employees Statement**

| (A)<br>Name and address  | (B)<br>Title and average hours per week devoted to position | (C)<br>Compensation (if not paid, enter -0-) | (D)<br>Contributions to employee benefit plans and deferred compensation | (E)<br>Expense account and other allowances |
|--|---|--|--|---|
| Business ... <input type="checkbox"/> Person ..... <input checked="" type="checkbox"/><br><b>Patrick M. Gibbs</b><br>2000 Lakeshore Drive<br>New Orleans, LA 70148 | <b>President</b><br>40.00                                   | 200,000.                                     | 13,888.  | 0.  |
| Business ... <input type="checkbox"/> Person ..... <input checked="" type="checkbox"/><br><b>Timothy P. Ryan</b><br>2000 Lakeshore Drive<br>New Orleans LA 70148   | <b>Ex-Officio</b><br>1.00                                   | 0.   | 0.   | 0.  |
| Business ... <input type="checkbox"/> Person ..... <input type="checkbox"/>  |   |  |  |   |
| Business ... <input type="checkbox"/> Person ..... <input type="checkbox"/>  |   |  |  |   |
| Business ... <input type="checkbox"/> Person ..... <input type="checkbox"/>  |   |  |  |   |
| Business ... <input type="checkbox"/> Person ..... <input checked="" type="checkbox"/><br><b>John Hutchens</b><br>2000 Lakeshore Drive<br>New Orleans, LA 70148    | <b>Emeritus</b><br>1.00                                     | 0.   | 0.   | 0.  |

Form 990, Page 8, Part VII, Line 93

**Program Service Revenue Stmt**

|                              | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (E)<br>Related or exempt function income |
|------------------------------|---------------------------|---------------|--------------------------------------|---------------|--|
|                              | (A)<br>Business code      | (B)<br>Amount | (C)<br>Exclusn code                  | (D)<br>Amount |  |
| Program service revenue:     |                           |               |                                      |               |  |
| <b>Service fees</b>          |                           |               |                                      |               | 167,831.                                 |
| <b>Misc revenue</b>          |                           |               |                                      |               | 50,344.                                  |
| <b>License plate revenue</b> |                           |               |                                      |               | 2,552.                                   |
|                              |                           |               |                                      |               | <u>220,727.</u>                          |

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Explanation Statement

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Form/Line: Schedule A, Page 2, Part III Line 2

Explanation of: Directly or Indirectly Engage in Certain Activities

Foundation reimburses employees and directors for expenses paid on the foundation's behalf.

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Explanation Statement

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Form/Line: Schedule A, Page 2, Part III Line 3a

Explanation of: How We Determine Which Recipients Qualify to Receive Payments

Each college department and/or financial aid selects individuals to receive scholarships.

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Explanation Statement

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Form/Line: Form 990, Part V-A line 75c

Explanation of: Receipt of Compensation from Other Companies

Tim Ryan is the Chancellor, and Linda Robison is the CFO of the University of New Orleans, TIN 72-0702000. The UNO Foundation is related to UNO through relationship #3.

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