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## Return of Private Foundation

OMB No 1545-0052

2009

Department of the Treasury  
Internal Revenue Serviceor Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

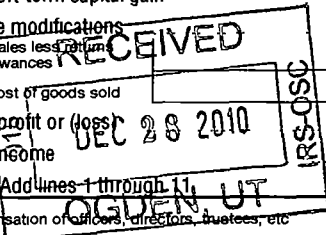
For calendar year 2009, or tax year beginning AUG 1, 2009, and ending JUL 31, 2010

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

|                                                                                                                                                         |                                                                                                                                                                                                                                                  |                                                                                                                                                 |                                                                                                                                                                              |                                                                                                               |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|
| Use the IRS label. Otherwise, print or type. See Specific Instructions.                                                                                 | Name of foundation<br><b>SCOTT FOUNDATION, INC.</b>                                                                                                                                                                                              |                                                                                                                                                 | A Employer identification number<br><b>72-6027563</b>                                                                                                                        |                                                                                                               |
|                                                                                                                                                         | Number and street (or P.O. box number if mail is not delivered to street address)<br><b>P. O. BOX 4948</b>                                                                                                                                       |                                                                                                                                                 | Room/suite                                                                                                                                                                   | B Telephone number<br><b>(318) 387-4160</b>                                                                   |
|                                                                                                                                                         | City or town, state, and ZIP code<br><b>MONROE, LA 71201</b>                                                                                                                                                                                     |                                                                                                                                                 | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |                                                                                                               |
|                                                                                                                                                         | H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |                                                                                                                                                 | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |                                                                                                               |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16)<br><b>\$ 17,941,377.</b> (Part I, column (d) must be on cash basis.) |                                                                                                                                                                                                                                                  | J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____ |                                                                                                                                                                              | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> |
| F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                        |                                                                                                                                                                                                                                                  |                                                                                                                                                 |                                                                                                                                                                              |                                                                                                               |

| Part I Analysis of Revenue and Expenses<br>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) |                                                                                  | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1                                                                                                                                                  | Contributions, gifts, grants, etc., received                                     | 153,154.                           |                           | N/A                     |                                                             |
| 2                                                                                                                                                  | Check <input type="checkbox"/> if the foundation is not required to attach Sch B |                                    |                           |                         |                                                             |
| 3                                                                                                                                                  | Interest on savings and temporary cash investments                               | 274,040.                           | 274,040.                  |                         | STATEMENT 1                                                 |
| 4                                                                                                                                                  | Dividends and interest from securities                                           | 182,818.                           | 127,531.                  |                         | STATEMENT 2                                                 |
| 5a                                                                                                                                                 | Gross rents                                                                      | 1,425.                             | 1,425.                    |                         | STATEMENT 3                                                 |
| b                                                                                                                                                  | Net rental income or (loss)                                                      | 1,425.                             |                           |                         |                                                             |
| 6a                                                                                                                                                 | Net gain or (loss) from sale of assets not on line 10                            | 524,716.                           |                           |                         |                                                             |
| b                                                                                                                                                  | Gross sales price for all assets on line 6a                                      |                                    | 524,716.                  |                         |                                                             |
| 7                                                                                                                                                  | Capital gain net income (from Part IV, line 2)                                   |                                    |                           |                         |                                                             |
| 8                                                                                                                                                  | Net short-term capital gain                                                      |                                    |                           |                         |                                                             |
| 9                                                                                                                                                  | Income modifications                                                             |                                    |                           |                         |                                                             |
| 10a                                                                                                                                                | Gross sales less returns and allowances                                          |                                    |                           |                         |                                                             |
| b                                                                                                                                                  | Less: Cost of goods sold                                                         |                                    |                           |                         |                                                             |
| c                                                                                                                                                  | Gross profit or (loss)                                                           | 8,238.                             | 8,238.                    |                         | STATEMENT 4                                                 |
| 11                                                                                                                                                 | Other income                                                                     | 1,144,391.                         | 935,950.                  |                         |                                                             |
| 12                                                                                                                                                 | Total. Add lines 1 through 11                                                    | 0.                                 | 0.                        |                         | 0.                                                          |
| 13                                                                                                                                                 | Compensation of officers, directors, trustees, etc.                              |                                    |                           |                         |                                                             |
| 14                                                                                                                                                 | Other employee salaries and wages                                                |                                    |                           |                         |                                                             |
| 15                                                                                                                                                 | Pension plans, employee benefits                                                 |                                    |                           |                         |                                                             |
| 16a                                                                                                                                                | Legal fees                                                                       |                                    |                           |                         |                                                             |
| b                                                                                                                                                  | Accounting fees                                                                  |                                    |                           |                         |                                                             |
| c                                                                                                                                                  | Other professional fees STMT 5                                                   | 69,452.                            | 68,880.                   |                         | 572.                                                        |
| 17                                                                                                                                                 | Interest STMT 6                                                                  | 13,170.                            | 13,170.                   |                         | 0.                                                          |
| 18                                                                                                                                                 | Taxes                                                                            | 4,133.                             | 1,578.                    |                         | 0.                                                          |
| 19                                                                                                                                                 | Depreciation and depletion                                                       |                                    |                           |                         |                                                             |
| 20                                                                                                                                                 | Occupancy                                                                        | 978.                               | 489.                      |                         | 489.                                                        |
| 21                                                                                                                                                 | Travel, conferences, and meetings                                                |                                    |                           |                         |                                                             |
| 22                                                                                                                                                 | Printing and publications                                                        |                                    |                           |                         |                                                             |
| 23                                                                                                                                                 | Other expenses STMT 7                                                            | 20,993.                            | 10,575.                   |                         | 10,418.                                                     |
| 24                                                                                                                                                 | Total operating and administrative expenses. Add lines 13 through 23             | 108,726.                           | 94,692.                   |                         | 11,479.                                                     |
| 25                                                                                                                                                 | Contributions, gifts, grants paid                                                | 807,412.                           |                           |                         | 807,412.                                                    |
| 26                                                                                                                                                 | Total expenses and disbursements. Add lines 24 and 25                            | 916,138.                           | 94,692.                   |                         | 818,891.                                                    |
| 27                                                                                                                                                 | Subtract line 26 from line 12                                                    | 228,253.                           |                           |                         |                                                             |
| a                                                                                                                                                  | Excess of revenue over expenses and disbursements                                |                                    | 841,258.                  |                         |                                                             |
| b                                                                                                                                                  | Net investment income (if negative, enter -0-)                                   |                                    |                           |                         |                                                             |
| c                                                                                                                                                  | Adjusted net income (if negative, enter -0-)                                     |                                    |                           | N/A                     |                                                             |

SCANNED DEC 30 2010



**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only

|                                                                                           | Beginning of year<br>(a) Book Value | End of year    |                       |
|-------------------------------------------------------------------------------------------|-------------------------------------|----------------|-----------------------|
|                                                                                           |                                     | (b) Book Value | (c) Fair Market Value |
| <b>Assets</b>                                                                             |                                     |                |                       |
| 1 Cash - non-interest-bearing                                                             | 99,828.                             | 594.           | 594.                  |
| 2 Savings and temporary cash investments                                                  |                                     |                |                       |
| 3 Accounts receivable ▶                                                                   |                                     |                |                       |
| Less allowance for doubtful accounts ▶                                                    | <1,590.>                            |                |                       |
| 4 Pledges receivable ▶                                                                    |                                     |                |                       |
| Less allowance for doubtful accounts ▶                                                    |                                     |                |                       |
| 5 Grants receivable                                                                       |                                     |                |                       |
| 6 Receivables due from officers, directors, trustees, and other disqualified persons      |                                     |                |                       |
| 7 Other notes and loans receivable ▶                                                      |                                     |                |                       |
| Less allowance for doubtful accounts ▶                                                    |                                     |                |                       |
| 8 Inventories for sale or use                                                             |                                     |                |                       |
| 9 Prepaid expenses and deferred charges                                                   | 10,000.                             | 9,365.         | 9,365.                |
| 10a Investments - U S and state government obligations                                    |                                     |                |                       |
| b Investments - corporate stock STMT 9                                                    | 13,678,765.                         | 14,466,418.    | 14,466,418.           |
| c Investments - corporate bonds                                                           |                                     |                |                       |
| 11 Investments - land, buildings, and equipment basis ▶                                   |                                     |                |                       |
| Less accumulated depreciation ▶                                                           |                                     |                |                       |
| 12 Investments - mortgage loans                                                           |                                     |                |                       |
| 13 Investments - other                                                                    |                                     |                |                       |
| 14 Land, buildings, and equipment basis ▶                                                 |                                     |                |                       |
| Less accumulated depreciation ▶                                                           |                                     |                |                       |
| 15 Other assets (describe STATEMENT 10)                                                   | 7,495,596.                          | 7,495,596.     | 3,465,000.            |
| 16 Total assets (to be completed by all filers)                                           | 21,282,599.                         | 21,971,973.    | 17,941,377.           |
| <b>Liabilities</b>                                                                        |                                     |                |                       |
| 17 Accounts payable and accrued expenses                                                  |                                     |                |                       |
| 18 Grants payable                                                                         |                                     |                |                       |
| 19 Deferred revenue                                                                       |                                     |                |                       |
| 20 Loans from officers, directors, trustees, and other disqualified persons               |                                     |                |                       |
| 21 Mortgages and other notes payable                                                      | 1,200,000.                          | 1,200,000.     |                       |
| 22 Other liabilities (describe ▶)                                                         |                                     |                |                       |
| 23 Total liabilities (add lines 17 through 22)                                            | 1,200,000.                          | 1,200,000.     |                       |
| <b>Net Assets or Fund Balances</b>                                                        |                                     |                |                       |
| Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>                   |                                     |                |                       |
| and complete lines 24 through 26 and lines 30 and 31.                                     |                                     |                |                       |
| 24 Unrestricted                                                                           |                                     |                |                       |
| 25 Temporarily restricted                                                                 |                                     |                |                       |
| 26 Permanently restricted                                                                 |                                     |                |                       |
| Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> |                                     |                |                       |
| and complete lines 27 through 31.                                                         |                                     |                |                       |
| 27 Capital stock, trust principal, or current funds                                       | 7,567,674.                          | 8,257,048.     |                       |
| 28 Paid-in or capital surplus, or land, bldg, and equipment fund                          | 0.                                  | 0.             |                       |
| 29 Retained earnings, accumulated income, endowment, or other funds                       | 12,514,925.                         | 12,514,925.    |                       |
| 30 Total net assets or fund balances                                                      | 20,082,599.                         | 20,771,973.    |                       |
| 31 Total liabilities and net assets/fund balances                                         | 21,282,599.                         | 21,971,973.    |                       |

**Part III Analysis of Changes in Net Assets or Fund Balances**

|                                                                                                                                                                 |   |             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-------------|
| 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 20,082,599. |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | 228,253.    |
| 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8                                                                                            | 3 | 461,121.    |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 20,771,973. |
| 5 Decreases not included in line 2 (itemize) ▶                                                                                                                  | 5 | 0.          |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30                                                         | 6 | 20,771,973. |

**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) |  | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a THROUGH GREEN SQUARE CAPITAL--SHORT-TERM</b>                                                                                |  |                                                  |                                      |                                  |
| <b>b GAINS--SEE SCHEDULE</b>                                                                                                      |  | P                                                |                                      |                                  |
| <b>c THROUGH GREEN SQUARE CAPITAL--LONG-TERM</b>                                                                                  |  |                                                  |                                      |                                  |
| <b>d GAINS--SEE SCHEDULE</b>                                                                                                      |  | P                                                |                                      |                                  |
| <b>e</b>                                                                                                                          |  |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| <b>a</b>              |                                            |                                                 |                                              |
| <b>b</b>              |                                            |                                                 | 272,716.                                     |
| <b>c</b>              |                                            |                                                 |                                              |
| <b>d</b>              |                                            |                                                 | 252,000.                                     |
| <b>e</b>              |                                            |                                                 |                                              |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (i) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| (i) FMV as of 12/31/69                                                                      | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                 |
| <b>a</b>                                                                                    |                                      |                                                 |                                                                                                 |
| <b>b</b>                                                                                    |                                      |                                                 | 272,716.                                                                                        |
| <b>c</b>                                                                                    |                                      |                                                 |                                                                                                 |
| <b>d</b>                                                                                    |                                      |                                                 | 252,000.                                                                                        |
| <b>e</b>                                                                                    |                                      |                                                 |                                                                                                 |

|                                                                                                                                                                                      |  |          |          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------|----------|
| <b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7<br/>If (loss), enter -0- in Part I, line 7 }</span>       |  | <b>2</b> | 524,716. |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c)<br>If (loss), enter -0- in Part I, line 8 |  | <b>3</b> | N/A      |

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

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

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

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

☐ Yes ☒ No

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

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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2008                                                                 | 1,056,236.                               | 16,298,502.                                  | .064806                                                     |
| 2007                                                                 | 1,011,448.                               | 22,061,500.                                  | .045847                                                     |
| 2006                                                                 | 1,208,593.                               | 22,099,845.                                  | .054688                                                     |
| 2005                                                                 | 1,234,793.                               | 22,654,303.                                  | .054506                                                     |
| 2004                                                                 | 1,095,700.                               | 25,329,693.                                  | .043258                                                     |

|                                                                                                                                                                                                                               |          |             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                          | <b>2</b> | .263105     |
| <b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years                                         | <b>3</b> | .052621     |
| <b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5                                                                                                                                         | <b>4</b> | 16,377,604. |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                            | <b>5</b> | 861,806.    |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                           | <b>6</b> | 8,413.      |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                    | <b>7</b> | 870,219.    |
| <b>8</b> Enter qualifying distributions from Part XII, line 4<br>If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.<br>See the Part VI instructions | <b>8</b> | 818,891.    |

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

|                                                                                                                                                                                                                                      |    |         |         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---------|---------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions) |    | 1       | 16,825. |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                                    |    |         |         |
| c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                              |    | 2       | 0.      |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                                                                                                                           |    | 3       | 16,825. |
| 3 Add lines 1 and 2                                                                                                                                                                                                                  |    | 4       | 0.      |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                                                                                                                         |    | 5       | 16,825. |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                            |    |         |         |
| 6 Credits/Payments                                                                                                                                                                                                                   |    |         |         |
| a 2009 estimated tax payments and 2008 overpayment credited to 2009                                                                                                                                                                  | 6a | 9,365.  |         |
| b Exempt foreign organizations - tax withheld at source                                                                                                                                                                              | 6b |         |         |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                | 6c | 11,500. |         |
| d Backup withholding erroneously withheld                                                                                                                                                                                            | 6d |         |         |
| 7 Total credits and payments Add lines 6a through 6d                                                                                                                                                                                 | 7  | 20,865. |         |
| 8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                   | 8  |         |         |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                      | 9  |         |         |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                         | 10 | 4,040.  |         |
| 11 Enter the amount of line 10 to be Credited to 2010 estimated tax                                                                                                                                                                  | 11 | 0.      |         |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                            | Yes | No |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                    |     | X  |
| 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?<br>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. |     | X  |
| 1c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                    |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.                                                                                                                      |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.                                                                                                                                                                      |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities.                                                                                                                                                                            |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                                                                                                               |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                             |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                         |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T.                                                                                                                                                                      |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?        | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year?<br>If "Yes," complete Part II, col. (c), and Part XV                                                                                                                                                                                                     | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>LA</u>                                                                                                                                                                                                                            |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation                                                                                                                              | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV                                                                                     |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                      |     | X  |

N/A

Form 990-PF (2009)

**Part VII-A** Statements Regarding Activities (continued)

|    |                                                                                                                                                                                         |    |   |     |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---|-----|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | 11 |   | X   |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?                                                                   | 12 |   | X   |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ► N/A                                            | 13 | X |     |
| 14 | The books are in care of ► G. J. BERSHEN Telephone no ► (318) 387-4160<br>Located at ► P. O. BOX 4948, MONROE, LA ZIP+4 ► 71201                                                         |    |   |     |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here<br>and enter the amount of tax-exempt interest received or accrued during the year  | 15 |   | N/A |

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

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Yes                                                                 | No   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|------|
| 1a During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                     |      |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                            | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |      |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |      |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                        | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |      |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                              | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |      |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |      |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |      |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?<br>Organizations relying on a current notice regarding disaster assistance check here                                                                                                                                                                       | N/A                                                                 | 1b   |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?                                                                                                                                                                                                                                                                                                         |                                                                     | 1c X |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))                                                                                                                                                                                                                                                                                                                   |                                                                     |      |
| a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?<br>If "Yes," list the years ►                                                                                                                                                                                                                                                                                                                 | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |      |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)                                                                                                                                                                                        | N/A                                                                 | 2b   |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here<br>►                                                                                                                                                                                                                                                                                                                                                                            |                                                                     |      |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?                                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |      |
| b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.) | N/A                                                                 | 3b   |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                |                                                                     | 4a X |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?                                                                                                                                                                                                                                                               |                                                                     | 4b X |

Form 990-PF (2009)

**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

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

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

☐ Yes ☒ No

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

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

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

1 List all officers, directors, trustees, foundation managers and their compensation.

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| SEE STATEMENT 11     |                                                           | 0.                                        | 0.                                                                    | 0.                                    |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

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

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

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

0

Form 990-PF (2009)



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

|          |                                                                                                            |           |             |
|----------|------------------------------------------------------------------------------------------------------------|-----------|-------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes |           |             |
| <b>a</b> | Average monthly fair market value of securities                                                            | <b>1a</b> | 14,350,374. |
| <b>b</b> | Average of monthly cash balances                                                                           | <b>1b</b> | 11,635.     |
| <b>c</b> | Fair market value of all other assets                                                                      | <b>1c</b> | 3,465,000.  |
| <b>d</b> | Total (add lines 1a, b, and c)                                                                             | <b>1d</b> | 17,827,009. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)  | <b>1e</b> | 0.          |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                       | <b>2</b>  | 1,200,000.  |
| <b>3</b> | Subtract line 2 from line 1d                                                                               | <b>3</b>  | 16,627,009. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  | <b>4</b>  | 249,405.    |
| <b>5</b> | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4       | <b>5</b>  | 16,377,604. |
| <b>6</b> | Minimum investment return. Enter 5% of line 5                                                              | <b>6</b>  | 818,880.    |

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

|           |                                                                                                    |           |          |
|-----------|----------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                      | <b>1</b>  | 818,880. |
| <b>2a</b> | Tax on investment income for 2009 from Part VI, line 5                                             | <b>2a</b> | 16,825.  |
| <b>b</b>  | Income tax for 2009 (This does not include the tax from Part VI)                                   | <b>2b</b> |          |
| <b>c</b>  | Add lines 2a and 2b                                                                                | <b>2c</b> | 16,825.  |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                              | <b>3</b>  | 802,055. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                          | <b>4</b>  | 0.       |
| <b>5</b>  | Add lines 3 and 4                                                                                  | <b>5</b>  | 802,055. |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                             | <b>6</b>  | 0.       |
| <b>7</b>  | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 802,055. |

**Part XII** Qualifying Distributions (see instructions)

|          |                                                                                                                                   |           |          |
|----------|-----------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                         |           |          |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                     | <b>1a</b> | 818,891. |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                | <b>1b</b> | 0.       |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | <b>2</b>  |          |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                               |           |          |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                    | <b>3a</b> |          |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                             | <b>3b</b> |          |
| <b>4</b> | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                        | <b>4</b>  | 818,891. |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | <b>5</b>  | 0.       |
| <b>6</b> | Adjusted qualifying distributions. Subtract line 5 from line 4                                                                    | <b>6</b>  | 818,891. |

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Form 990-PF (2009)

**Part XIII** Undistributed Income (see instructions)

|                                                                                                                                                                                   | (a)<br>Corpus | (b)<br>Years prior to 2008 | (c)<br>2008 | (d)<br>2009 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2009 from Part XI, line 7                                                                                                                       |               |                            |             | 802,055.    |
| <b>2</b> Undistributed income, if any, as of the end of 2009                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2008 only                                                                                                                                               |               |                            | 792,004.    |             |
| <b>b</b> Total for prior years                                                                                                                                                    |               | 0.                         |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2009                                                                                                                          |               |                            |             |             |
| <b>a</b> From 2004                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2005                                                                                                                                                                |               |                            |             |             |
| <b>c</b> From 2006                                                                                                                                                                |               |                            |             |             |
| <b>d</b> From 2007                                                                                                                                                                |               |                            |             |             |
| <b>e</b> From 2008                                                                                                                                                                |               |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 0.            |                            |             |             |
| <b>4</b> Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 818,891.                                                                                                    |               |                            |             |             |
| <b>a</b> Applied to 2008, but not more than line 2a                                                                                                                               |               |                            | 792,004.    |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| <b>d</b> Applied to 2009 distributable amount                                                                                                                                     |               |                            |             | 26,887.     |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 0.            |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))                                         | 0.            |                            |             | 0.          |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 0.            |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b                                                                                                          |               | 0.                         |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               | 0.                         |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions                                                                                                          |               | 0.                         |             |             |
| <b>e</b> Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr                                                                                   |               |                            | 0.          |             |
| <b>f</b> Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010                                                                |               |                            |             | 775,168.    |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)                                                     | 0.            |                            |             |             |
| <b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7                                                                                                 | 0.            |                            |             |             |
| <b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a                                                                                              | 0.            |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                      |               |                            |             |             |
| <b>a</b> Excess from 2005                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2006                                                                                                                                                         |               |                            |             |             |
| <b>c</b> Excess from 2007                                                                                                                                                         |               |                            |             |             |
| <b>d</b> Excess from 2008                                                                                                                                                         |               |                            |             |             |
| <b>e</b> Excess from 2009                                                                                                                                                         |               |                            |             |             |

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(I)(3) or ☐ 4942(I)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

**b 85% of line 2a**

- c** Qualifying distributions from Part XII,  
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e** Qualifying distributions made directly for active conduct of exempt activities  
Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon.

- a "Assets" alternative test - enter  
(1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed**

- c "Support" alternative test - enter

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)**

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

**Part XV** **Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)**

## 1 Information Regarding Foundation Managers:

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

BETTY S CUMMINS

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

NONE

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

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

- a** The name, address, and telephone number of the person to whom applications should be addressed

GEORGE J BERSHEN, (318) 387-4160  
P.O. BOX 4948, MONROE, LA 71201

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

NO SPECIFIC FORMAT IS REQUIRED.

- c Any submission deadlines**

NONE

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

LIMITED TO ORGANIZATIONS PRIMARILY IN NORTH LOUISIANA

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

| Recipient                                          | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount          |
|----------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------------|
| Name and address (home or business)                |                                                                                                           |                                |                                  |                 |
| <b>a</b> Paid during the year<br>SCHEDULE ATTACHED | NONE                                                                                                      | PUBLIC                         | CHARITABLE                       | 232,534.        |
| SCHEDULE ATTACHED                                  | NONE                                                                                                      | PUBLIC                         | CIVIC                            | 29,585.         |
| SCHEDULE ATTACHED                                  | NONE                                                                                                      | PUBLIC                         | EDUCATION                        | 300,785.        |
| SCHEDULE ATTACHED                                  | NONE                                                                                                      | PUBLIC                         | MEDICAL RESEARCH                 | 181,133.        |
| SCHEDULE ATTACHED                                  | NONE                                                                                                      | PUBLIC                         | RELIGIOUS                        | 63,375.         |
| <b>Total</b>                                       |                                                                                                           |                                | <b>3a</b>                        | <b>807,412.</b> |
| <b>b</b> Approved for future payment               |                                                                                                           |                                |                                  |                 |
| NONE                                               |                                                                                                           |                                |                                  |                 |
| <b>Total</b>                                       |                                                                                                           |                                | <b>3b</b>                        | <b>0.</b>       |

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated                    |                         | Unrelated business income |                               | Excluded by section 512, 513, or 514 |                                             |
|-------------------------------------------------------------------|-------------------------|---------------------------|-------------------------------|--------------------------------------|---------------------------------------------|
|                                                                   | (a)<br>Business<br>code | (b)<br>Amount             | (c)<br>Exclu-<br>sion<br>code | (d)<br>Amount                        | (e)<br>Related or exempt<br>function income |
| <b>1</b> Program service revenue                                  |                         |                           |                               |                                      |                                             |
| a _____                                                           |                         |                           |                               |                                      |                                             |
| b _____                                                           |                         |                           |                               |                                      |                                             |
| c _____                                                           |                         |                           |                               |                                      |                                             |
| d _____                                                           |                         |                           |                               |                                      |                                             |
| e _____                                                           |                         |                           |                               |                                      |                                             |
| f _____                                                           |                         |                           |                               |                                      |                                             |
| g Fees and contracts from government agencies                     |                         |                           |                               |                                      |                                             |
| <b>2</b> Membership dues and assessments                          |                         |                           |                               |                                      |                                             |
| <b>3</b> Interest on savings and temporary cash investments       |                         |                           | 14                            | 274,040.                             |                                             |
| <b>4</b> Dividends and interest from securities                   |                         |                           | 14                            | 182,818.                             |                                             |
| <b>5</b> Net rental income or (loss) from real estate             |                         |                           |                               |                                      |                                             |
| a Debt-financed property                                          |                         |                           | 16                            | 1,425.                               |                                             |
| b Not debt-financed property                                      |                         |                           |                               |                                      |                                             |
| <b>6</b> Net rental income or (loss) from personal property       |                         |                           |                               |                                      |                                             |
| <b>7</b> Other investment income                                  |                         |                           | 14                            | 8,238.                               |                                             |
| <b>8</b> Gain or (loss) from sales of assets other than inventory |                         |                           | 18                            | 524,716.                             |                                             |
| <b>9</b> Net income or (loss) from special events                 |                         |                           |                               |                                      |                                             |
| <b>10</b> Gross profit or (loss) from sales of inventory          |                         |                           |                               |                                      |                                             |
| <b>11</b> Other revenue                                           |                         |                           |                               |                                      |                                             |
| a _____                                                           |                         |                           |                               |                                      |                                             |
| b _____                                                           |                         |                           |                               |                                      |                                             |
| c _____                                                           |                         |                           |                               |                                      |                                             |
| d _____                                                           |                         |                           |                               |                                      |                                             |
| e _____                                                           |                         |                           |                               |                                      |                                             |
| <b>12</b> Subtotal. Add columns (b), (d), and (e)                 |                         | 0.                        |                               | 991,237.                             | 0.                                          |
| <b>13</b> Total. Add line 12, columns (b), (d), and (e)           |                         |                           |                               | 991,237.                             | 991,237.                                    |

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]

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

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

[illegible]

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

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

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

|                                                                                                                                                     |                                                        |  |                  |  |                                                               |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|--|------------------|--|---------------------------------------------------------------|--|
| Paid<br>Preparer's<br>Use Only                                                                                                                      | Signature of officer or trustee<br><i>Tom Berstner</i> |  | Date<br>12-20-10 |  | Title<br>Sec - Treas                                          |  |
|                                                                                                                                                     | Preparer's signature<br><i>Tim B Nielsen CPA</i>       |  | Date<br>12/15/10 |  | Check if self-employed <input type="checkbox"/>               |  |
| Firm's name (or yours if self-employed), address, and ZIP code<br>HEARD MCELROY & VESTAL, L.L.P.<br>333 TEXAS STREET<br>SHREVEPORT, LOUISIANA 71101 |                                                        |  |                  |  | Preparer's identifying number<br>EIN<br>Phone no 318-429-1525 |  |

Form **990-PF** (2009)

**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

**2009**

Name of the organization

Employer identification number

SCOTT FOUNDATION, INC.

72-6027563

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions  
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

SCOTT FOUNDATION, INC.

72-6027563

**Part I Contributors** (see instructions)

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                  | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                                  |
|------------|--------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | GOLD MINE PLANTATION<br>P.O. BOX 4948<br>MONROE, LA 71201          | \$ 10,000.                     | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 2          | JAY H CUMMINS FARM<br>P.O. BOX 4948<br>MONROE, LA 71201            | \$ 5,000.                      | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 3          | GOLD MINE GIN<br>P.O. BOX 4948<br>MONROE, LA 71201                 | \$ 5,000.                      | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 4          | SCOTT EQUIPMENT CO., LLC<br>P.O. BOX 4948<br>MONROE, LA 71201      | \$ 111,981.                    | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 5          | SCOTT FINANCIAL SERVICES, LLC<br>P.O. BOX 4948<br>MONROE, LA 71201 | \$ 14,419.                     | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
|            |                                                                    | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |

Name of organization

Employer identification number

SCOTT FOUNDATION, INC.

72-6027563

**Part II Noncash Property** (see instructions)

| (a)<br>No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|------------------------------|----------------------------------------------|------------------------------------------------|----------------------|
|                              |                                              | \$                                             |                      |
|                              |                                              | \$                                             |                      |
|                              |                                              | \$                                             |                      |
|                              |                                              | \$                                             |                      |
|                              |                                              | \$                                             |                      |
|                              |                                              | \$                                             |                      |
|                              |                                              | \$                                             |                      |
|                              |                                              | \$                                             |                      |

Name of organization

Employer identification number

SCOTT FOUNDATION, INC.

72-6027563

**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

| (a) No.<br>from<br>Part I | (b) Purpose of gift                     | (c) Use of gift | (d) Description of how gift is held      |
|---------------------------|-----------------------------------------|-----------------|------------------------------------------|
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |

Green Square Capital, LLC  
**REALIZED GAINS AND LOSSES**  
**THE THOMAS H. & MAYME P. SCOTT FOUNDATION**  
**ASSET ALLOCATION GROUP**  
*From 08-01-09 Through 07-31-10*

| Open Date | Close Date | Quantity   | Security                                   | Total Cost | Amort. or Accretion | Adjusted Cost Basis | Proceeds  | Gain Or Loss |           |
|-----------|------------|------------|--------------------------------------------|------------|---------------------|---------------------|-----------|--------------|-----------|
|           |            |            |                                            |            |                     |                     |           | Short Term   | Long Term |
| 03-27-09  | 09-03-09   | 414 000    | FEDEX CORP                                 | 18,850 71  |                     | 18,850 71           | 28,575 99 | 9,725 28     |           |
| 11-05-08  | 09-03-09   | 765 000    | JABIL CIRCUIT INC                          | 6,503 34   |                     | 6,503 34            | 8,123 00  | 1,619 66     |           |
| 03-27-09  | 09-03-09   | 2,416 000  | JABIL CIRCUIT INC                          | 14,628 96  |                     | 14,628 96           | 25,653 81 | 11,024 85    |           |
| 11-05-08  | 09-03-09   | 1,805 000  | WINDSTREAM CORP COM                        | 15,276 35  |                     | 15,276 35           | 15,137 64 | -138 71      |           |
| 03-27-09  | 09-03-09   | 1,107 000  | WINDSTREAM CORP COM                        | 8,945 49   |                     | 8,945 49            | 9,283 86  | 338 37       |           |
| 03-27-09  | 09-03-09   | 365 000    | CAREFUSION CORP COM                        | 6,785 20   |                     | 6,785 20            | 6,910 12  | 124 92       |           |
| 10-29-08  | 12-03-09   | 3,105 000  | ADVENT CLAYMORE GLOBAL CONV SECS & INCOME  | 16,594 69  |                     | 16,594 69           | 24,321 51 |              | 7,726 82  |
| 03-27-09  | 12-03-09   | 4,325 000  | ADVENT CLAYMORE GLOBAL CONV SECS & INCOME  | 21,964 84  |                     | 21,964 84           | 33,877 78 | 11,912 94    |           |
| 10-29-08  | 12-03-09   | 5,925 000  | BLACKROCK SR HIGH INCOME FD INC            | 17,344 75  |                     | 17,344 75           | 20,119 26 |              | 2,774 51  |
| 03-27-09  | 12-03-09   | 10,210 000 | BLACKROCK SR HIGH INCOME FD INC            | 24,618 10  |                     | 24,618 10           | 34,669 65 | 10,051 55    |           |
| 10-29-08  | 12-03-09   | 1,490 000  | ADVENT CLAYMORE CONV SECS & INCOME FD      | 16,706 20  |                     | 16,706 20           | 22,270 21 |              | 5,564 01  |
| 03-27-09  | 12-03-09   | 2,220 000  | ADVENT CLAYMORE CONV SECS & INCOME FD      | 23,146 18  |                     | 23,146 18           | 33,181 12 | 10,034 94    |           |
| 10-29-08  | 12-03-09   | 1,920 000  | CALAMOS CONV & HIGH INCOME FD              | 16,698 89  |                     | 16,698 89           | 21,658 76 |              | 4,959 87  |
| 03-27-09  | 12-03-09   | 2,705 000  | CALAMOS CONV & HIGH INCOME FD              | 22,759 97  |                     | 22,759 97           | 30,514 03 | 7,754 06     |           |
| 10-29-08  | 12-03-09   | 5,075 000  | BLACKROCK DEBT STRATEGIES FD INC           | 17,162 00  |                     | 17,162 00           | 17,875 55 |              | 713 55    |
| 03-27-09  | 12-03-09   | 12,935 000 | BLACKROCK DEBT STRATEGIES FD INC           | 28,210 30  |                     | 28,210 30           | 45,560 63 | 17,350 33    |           |
| 10-29-08  | 12-03-09   | 2,120 000  | FLAHERTY & CRUMRINE / CLAYMORE PFD SECS IN | 16,612 40  |                     | 16,612 40           | 27,509 00 |              | 10,896 60 |

Green Square Capital, LLC  
**REALIZED GAINS AND LOSSES**  
**THE THOMAS H. & MAYME P. SCOTT FOUNDATION**  
**ASSET ALLOCATION GROUP**  
*From 08-01-09 Through 07-31-10*

| Open Date | Close Date | Quantity  | Security                                   | Total Cost | Amort. or Accretion | Adjusted Cost Basis | Proceeds  | Gain Or Loss |           |
|-----------|------------|-----------|--------------------------------------------|------------|---------------------|---------------------|-----------|--------------|-----------|
|           |            |           |                                            |            |                     |                     |           | Short Term   | Long Term |
| 03-27-09  | 12-03-09   | 3,660 000 | FLAHERTY & CRUMRINE / CLAYMORE PFD SECS IN | 24,096 63  |                     | 24,096 63           | 47,491 94 | 23,395 31    |           |
| 10-29-08  | 12-03-09   | 4,230 000 | WESTERN ASSET HIGH INCOME OPPORTUNITY FD I | 16,755 00  |                     | 16,755 00           | 24,544 34 |              | 7,789 34  |
| 03-27-09  | 12-03-09   | 5,035 000 | WESTERN ASSET HIGH INCOME OPPORTUNITY FD I | 21,131 81  |                     | 21,131 81           | 29,215 31 | 8,083 50     |           |
| 10-29-08  | 12-03-09   | 2,905 000 | WESTERN ASSET HIGH INCOME FD II INC        | 15,922 94  |                     | 15,922 94           | 25,893 75 |              | 9,970 81  |
| 03-27-09  | 12-03-09   | 3,985 000 | WESTERN ASSET HIGH INCOME FD II INC        | 22,275 00  |                     | 22,275 00           | 35,520 34 | 13,245 34    |           |
| 10-29-08  | 12-03-09   | 1,340 000 | JOHN HANCOCK PREFERRED INCOME FUND II      | 16,611 71  |                     | 16,611 71           | 21,289 84 |              | 4,678 13  |
| 03-27-09  | 12-03-09   | 2,040 000 | JOHN HANCOCK PREFERRED INCOME FUND II      | 22,840 01  |                     | 22,840 01           | 32,411 39 | 9,571 38     |           |
| 10-29-08  | 12-03-09   | 1,405 000 | HANCOCK JOHN PFD INC SH BEN INT            | 16,716 96  |                     | 16,716 96           | 22,481 75 |              | 5,764 79  |
| 03-27-09  | 12-03-09   | 1,970 000 | HANCOCK JOHN PFD INC SH BEN INT            | 21,741 10  |                     | 21,741 10           | 31,522 45 | 9,781 35     |           |
| 10-29-08  | 12-03-09   | 2,455 000 | BLACKROCK CORPORATE HIGH YIELD FD VI INC   | 16,791 20  |                     | 16,791 20           | 25,646 88 |              | 8,855 68  |
| 03-27-09  | 12-03-09   | 3,360 000 | BLACKROCK CORPORATE HIGH YIELD FD VI INC   | 22,323 07  |                     | 22,323 07           | 35,101 23 | 12,778 16    |           |
| 10-29-08  | 12-03-09   | 3,345 000 | NUVEEN QTY PFD INC FD2 COM                 | 16,914 13  |                     | 16,914 13           | 23,004 15 |              | 6,090 02  |
| 03-27-09  | 12-03-09   | 6,240 000 | NUVEEN QTY PFD INC FD2 COM                 | 25,047 50  |                     | 25,047 50           | 42,913 57 | 17,866 07    |           |
| 10-29-08  | 12-03-09   | 3,415 000 | NUVEEN QUALITY PFD INCOME FUND             | 15,473 80  |                     | 15,473 80           | 21,266 71 |              | 5,792 91  |

Green Square Capital, LLC  
**REALIZED GAINS AND LOSSES**  
**THE THOMAS H. & MAYME P. SCOTT FOUNDATION**  
**ASSET ALLOCATION GROUP**  
*From 08-01-09 Through 07-31-10*

| Open Date | Close Date | Quantity   | Security                                 | Total Cost | Amort. or Accretion | Adjusted Cost Basis | Proceeds   | Gain Or Loss |           |
|-----------|------------|------------|------------------------------------------|------------|---------------------|---------------------|------------|--------------|-----------|
|           |            |            |                                          |            |                     |                     |            | Short Term   | Long Term |
| 03-27-09  | 12-03-09   | 6,565 000  | NUVEEN QUALITY PFD INCOME FUND           | 25,375 22  |                     | 25,375 22           | 40,883 15  | 15,507 93    |           |
| 10-29-08  | 12-03-09   | 3,900 000  | WESTERN ASSET MANAGED HIGH INCOME FD INC | 16,352 52  |                     | 16,352 52           | 23,010 25  |              | 6,657 73  |
| 03-27-09  | 12-03-09   | 5,210 000  | WESTERN ASSET MANAGED HIGH INCOME FD INC | 21,841 38  |                     | 21,841 38           | 30,739 34  | 8,897 96     |           |
| 10-29-08  | 12-03-09   | 2,225 000  | BLACKROCK PFD INCOME S COM               | 16,047 00  |                     | 16,047 00           | 19,735 54  |              | 3,688 54  |
| 03-27-09  | 12-03-09   | 5,600 000  | BLACKROCK PFD INCOME S COM               | 27,636 24  |                     | 27,636 24           | 49,671 47  | 22,035 23    |           |
| 05-01-09  | 03-01-10   | 30,426 000 | PIMCO FDS PAC INVT SHTM PTFO             | 289,061 45 |                     | 289,061 45          | 299,975 36 | 10,913 91    |           |
| 03-27-09  | 04-15-10   | 842 000    | ARCHER-DANIELS-MIDLAND CO                | 23,916 38  |                     | 23,916 38           | 23,841 55  |              | -74 83    |
| 03-27-09  | 04-15-10   | 731 000    | CARDINAL HEALTH INC                      | 17,123 19  |                     | 17,123 19           | 26,021 84  |              | 8,898 65  |
| 09-03-09  | 04-15-10   | 273 000    | CARDINAL HEALTH INC                      | 6,863 43   |                     | 6,863 43            | 9,718 14   | 2,854 71     | 1,619 71  |
| 11-05-08  | 04-15-10   | 685 000    | CENTERPOINT ENERGY INC                   | 8,329 95   |                     | 8,329 95            | 9,949 66   |              | 6,937 66  |
| 03-27-09  | 04-15-10   | 1,605 000  | CENTERPOINT ENERGY INC                   | 16,375 05  |                     | 16,375 05           | 23,312 71  |              | 104 81    |
| 11-05-08  | 04-15-10   | 37 000     | CONOCOPHILLIPS                           | 1,992 16   |                     | 1,992 16            | 2,096 97   | 2,565 27     |           |
| 11-05-08  | 04-15-10   | 175 000    | GENERAL DYNAMICS CORP                    | 10,858 40  |                     | 10,858 40           | 13,423 67  |              | 10,736 42 |
| 03-27-09  | 04-15-10   | 316 000    | GENERAL DYNAMICS CORP                    | 13,502 89  |                     | 13,502 89           | 24,239 31  |              |           |
| 09-03-09  | 04-15-10   | 643 000    | HEWLETT PACKARD CO                       | 28,702 15  |                     | 28,702 15           | 34,587 39  | 5,885 24     |           |
| 09-03-09  | 04-15-10   | 381 000    | L 3 COMMUNICATIONS HLDGS INC COM         | 28,585 59  |                     | 28,585 59           | 36,526 61  | 7,941 02     |           |
| 11-05-08  | 04-15-10   | 275 000    | MCKESSON CORP                            | 10,484 62  |                     | 10,484 62           | 17,791 55  |              | 7,306 93  |
| 03-27-09  | 04-15-10   | 255 000    | MCKESSON CORP                            | 9,291 45   |                     | 9,291 45            | 16,497 61  |              | 7,206 16  |
| 06-09-09  | 04-15-10   | 1,460 000  | MEADWESTVACO CORP COM                    | 24,215 35  |                     | 24,215 35           | 39,314 70  | 15,099 35    |           |
| 03-27-09  | 04-15-10   | 1,129 000  | MICROSOFT CORP                           | 20,605 07  |                     | 20,605 07           | 34,807 72  |              | 14,202 65 |

Green Square Capital, LLC  
**REALIZED GAINS AND LOSSES**  
**THE THOMAS H. & MAYME P. SCOTT FOUNDATION**  
**ASSET ALLOCATION GROUP**  
*From 08-01-09 Through 07-31-10*

| Open Date | Close Date | Quantity   | Security                              | Total Cost | Amort. or Accretion | Adjusted Basis | Proceeds   | Gain Or Loss |           |
|-----------|------------|------------|---------------------------------------|------------|---------------------|----------------|------------|--------------|-----------|
|           |            |            |                                       |            |                     |                |            | Short Term   | Long Term |
| 11-05-08  | 04-15-10   | 300 000    | MURPHY OIL CORP                       | 15,015 00  |                     | 15,015 00      | 18,604 30  |              | 3,589 30  |
| 03-27-09  | 04-15-10   | 183 000    | MURPHY OIL CORP                       | 8,980 83   |                     | 8,980 83       | 11,348 63  |              | 2,367 80  |
| 06-09-09  | 04-15-10   | 109 000    | NORTHROP GRUMMAN CORP                 | 5,257 01   |                     | 5,257 01       | 7,238 58   | 1,981 57     |           |
| 03-27-09  | 04-15-10   | 168 000    | NUCOR CORP COM                        | 6,755 52   |                     | 6,755 52       | 7,880 74   |              | 1,125 22  |
| 11-05-08  | 04-15-10   | 425 000    | NUCOR CORP COM                        | 15,117 73  |                     | 15,117 73      | 19,936 39  |              | 4,818 66  |
| 03-27-09  | 04-15-10   | 1,876 000  | PEPCO HLDGS INC COM                   | 24,019 56  |                     | 24,019 56      | 31,697 23  |              | 7,677 67  |
| 03-27-09  | 04-15-10   | 181 000    | QUALCOMM INC                          | 7,045 66   |                     | 7,045 66       | 7,793 85   |              | 748 19    |
| 11-05-08  | 04-15-10   | 435 000    | QUALCOMM INC                          | 15,241 05  |                     | 15,241 05      | 18,731 09  |              | 3,490 04  |
| 06-09-09  | 04-15-10   | 580 000    | RAYTHEON CO COM NEW                   | 26,419 40  |                     | 26,419 40      | 33,894 36  | 7,474 96     |           |
| 03-27-09  | 04-15-10   | 838 000    | RELANCE STEEL & ALUM COM              | 24,070 98  |                     | 24,070 98      | 44,379 64  |              | 20,308 66 |
| 03-27-09  | 04-15-10   | 697 000    | STRYKER CORP                          | 24,037 59  |                     | 24,037 59      | 40,448 33  |              | 16,410 74 |
| 09-03-09  | 04-15-10   | 1,079 000  | TELEPHONE & DATA SYSTEMS INC          | 28,577 34  |                     | 28,577 34      | 37,592 40  | 9,015 06     |           |
| 11-05-08  | 04-15-10   | 170 000    | UNITED STATES STL CORP NEW            | 6,488 05   |                     | 6,488 05       | 10,754 69  |              | 4,266 64  |
| 03-27-09  | 04-15-10   | 585 000    | UNITED STATES STL CORP NEW            | 14,133 90  |                     | 14,133 90      | 37,008 80  |              | 22,874 90 |
| 11-05-08  | 04-15-10   | 285 000    | WAL-MART STORES INC                   | 15,459 00  |                     | 15,459 00      | 15,446 41  |              | -12 59    |
| 03-27-09  | 04-15-10   | 276 000    | WAL-MART STORES INC                   | 14,595 84  |                     | 14,595 84      | 14,956 50  |              | 360 66    |
| 03-27-09  | 04-15-10   | 245 000    | WALGREEN CO                           | 6,557 36   |                     | 6,557 36       | 8,921 88   |              | 2,364 52  |
| 11-05-08  | 04-15-10   | 630 000    | WALGREEN CO                           | 15,478 50  |                     | 15,478 50      | 22,941 96  |              | 7,463 46  |
| 08-05-09  | 04-30-10   | 6,444 000  | NUVEEN MUN TR HI YIELD MUN BD FD CL   | 86,481 57  |                     | 86,481 57      | 99,985 88  | 13,504 31    |           |
| 12-07-09  | 04-30-10   | 14,546 000 | PIMCO FDS PAC INVT MGM CONV FD INS CL | 179,231 72 |                     | 179,231 72     | 198,091 52 | 18,859 80    |           |
| 04-15-10  | 06-02-10   | 1,094 000  | BEMIS CO INC                          | 33,532 16  |                     | 33,532 16      | 30,997 45  | -2,534 71    |           |
| 04-15-10  | 06-02-10   | 984 000    | DIEBOLD INC                           | 33,500 77  |                     | 33,500 77      | 27,494 95  | -6,005 82    |           |
| 04-15-10  | 06-02-10   | 1,305 000  | FLOWERS FOODS INC COM                 | 33,013 77  |                     | 33,013 77      | 31,856 85  | -1,156 92    |           |
| 04-15-10  | 06-02-10   | 413 000    | FRONTIER COMMUNICATION COM            | 3,224 37   |                     | 3,224 37       | 3,291 94   | 67 57        |           |
| 04-15-10  | 06-02-10   | 640 000    | HUBBELL INC CL B                      | 33,437 15  |                     | 33,437 15      | 27,433 93  | -6,003 22    |           |

Green Square Capital, LLC  
**REALIZED GAINS AND LOSSES**  
**THE THOMAS H. & MAYME P. SCOTT FOUNDATION**  
**ASSET ALLOCATION GROUP**  
*From 08-01-09 Through 07-31-10*

| Open Date | Close Date | Quantity   | Security                                   | Total Cost | Amort. or Accretion | Adjusted Cost Basis | Proceeds   | Gain Or Loss |           |
|-----------|------------|------------|--------------------------------------------|------------|---------------------|---------------------|------------|--------------|-----------|
|           |            |            |                                            |            |                     |                     |            | Short Term   | Long Term |
| 04-15-10  | 06-02-10   | 1,584,000  | OLIN CORP NEW COM<br>PAR \$1               | 33,267.84  |                     | 33,267.84           | 29,538.21  | -3,729.63    |           |
| 04-15-10  | 06-02-10   | 903,000    | MERCK & CO INC                             | 32,926.35  |                     | 32,926.35           | 30,713.50  | -2,212.85    |           |
| 04-15-10  | 06-02-10   | 551,000    | NORFOLK SOUTHERN<br>CORP                   | 33,347.50  |                     | 33,347.50           | 30,908.60  | -2,438.90    |           |
| 04-15-10  | 06-02-10   | 226,000    | PFIZER INC                                 | 3,863.04   |                     | 3,863.04            | 3,411.34   | -451.70      |           |
| 11-05-08  | 06-02-10   | 555,000    | PFIZER INC                                 | 9,442.40   |                     | 9,442.40            | 8,377.41   | -1,064.99    |           |
| 03-27-09  | 06-02-10   | 1,160,000  | PFIZER INC                                 | 16,379.60  |                     | 16,379.60           | 17,509.53  | 1,129.93     |           |
| 04-15-10  | 06-02-10   | 1,056,000  | PAYCHEX INC                                | 32,948.32  |                     | 32,948.32           | 30,131.12  | -2,817.20    |           |
| 04-15-10  | 06-02-10   | 1,564,000  | RPM INTL INC                               | 33,628.08  |                     | 33,628.08           | 29,942.85  | -3,685.23    |           |
| 04-15-10  | 06-02-10   | 611,000    | REYNOLDS AMERN INC<br>COM                  | 32,889.91  |                     | 32,889.91           | 31,908.67  | -981.24      |           |
| 04-15-10  | 06-02-10   | 1,255,000  | UGI CORP NEW COM                           | 33,622.00  |                     | 33,622.00           | 32,137.07  | -1,484.93    |           |
| 04-15-10  | 06-02-10   | 401,000    | VALERO ENERGY CORP<br>NEW                  | 7,939.77   |                     | 7,939.77            | 7,030.12   | -909.65      |           |
| 11-05-08  | 06-02-10   | 720,000    | VALERO ENERGY CORP<br>NEW                  | 15,052.80  |                     | 15,052.80           | 12,622.66  | -2,430.14    |           |
| 03-27-09  | 06-02-10   | 507,000    | VALERO ENERGY CORP<br>NEW                  | 9,766.68   |                     | 9,766.68            | 8,888.45   | -878.23      |           |
| 04-15-10  | 06-02-10   | 1,199,000  | XILINX INC                                 | 33,308.23  |                     | 33,308.23           | 28,991.79  | -4,316.44    |           |
| 04-15-10  | 06-02-10   | 1,011,000  | SONOCO PRODS CO COM                        | 33,164.21  |                     | 33,164.21           | 31,034.57  | -2,129.64    |           |
| 04-15-10  | 06-02-10   | 70,000     | SYSCO CORP                                 | 2,095.23   |                     | 2,095.23            | 2,073.26   | -21.97       |           |
| 04-15-10  | 06-02-10   | 312,000    | VERIZON<br>COMMUNICATIONS                  | 9,253.44   |                     | 9,253.44            | 8,540.13   | -713.31      |           |
| 11-05-08  | 06-02-10   | 490,000    | VERIZON<br>COMMUNICATIONS                  | 15,172.60  |                     | 15,172.60           | 13,412.39  | -1,760.21    |           |
| 03-27-09  | 06-02-10   | 308,000    | VERIZON<br>COMMUNICATIONS                  | 9,338.24   |                     | 9,338.24            | 8,430.65   | -907.59      |           |
| 05-19-09  | 06-11-10   | 470,000.00 | FEDERAL HOME LN BKS<br>4 250% Due 06-11-10 | 488,450.10 | -18,450.10          | 470,000.00          | 470,000.00 |              |           |
| 04-30-10  | 07-28-10   | 20,242.915 | PIMCO FDS PAC INVT<br>SHTM PTFO            | 200,226.26 |                     | 200,226.26          | 199,980.00 | -246.26      |           |
| 04-30-10  | 07-29-10   | 991.085    | PIMCO FDS PAC INVT<br>SHTM PTFO            | 9,803.00   |                     | 9,803.00            | 9,800.98   | -2.02        |           |

Green Square Capital, LLC  
**REALIZED GAINS AND LOSSES**  
**THE THOMAS H. & MAYME P. SCOTT FOUNDATION**  
**ASSET ALLOCATION GROUP**  
*From 08-01-09 Through 07-31-10*

| Open<br>Date             | Close<br>Date | Quantity   | Security                        | Total<br>Cost | Amort. or<br>Accretion | Adjusted Cost<br>Basis | Proceeds     | Gain Or Loss |            |
|--------------------------|---------------|------------|---------------------------------|---------------|------------------------|------------------------|--------------|--------------|------------|
|                          |               |            |                                 |               |                        |                        |              | Short Term   | Long Term  |
| 05-01-09                 | 07-29-10      | 22,206,000 | PIMCO FDS PAC INVT<br>SHTM PTFO | 210,967.55    |                        | 210,967.55             | 219,598.19   |              | 8,630.64   |
| TOTAL GAINS              |               |            |                                 |               |                        |                        |              | 314,696.63   | 259,128.60 |
| TOTAL LOSSES             |               |            |                                 |               |                        |                        |              | -41,980.35   | -7,128.58  |
| TOTAL REALIZED GAIN/LOSS |               |            |                                 | 3,167,133.70  | -18,450.10             | 3,148,683.60           | 3,673,399.90 | 272,716.27   | 252,000.02 |

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08/30/10

Accrual Basis

## The Thomas H. and Mayme P. Scott Foundation, Inc.

## Donations

August 2009 through July 2010

| Date                       | Num   | Name                                      | Memo             | Amount   |
|----------------------------|-------|-------------------------------------------|------------------|----------|
| <b>DONATIONS</b>           |       |                                           |                  |          |
| <b>Charitable Donation</b> |       |                                           |                  |          |
| 8/5/2009                   | 10020 | Family Counseling Agency                  | Alexandria       | 500.00   |
| 8/5/2009                   | 10022 | Tioga Chapter #60 Order of Eastern Star   | Pineville, LA    | 250.00   |
| 8/5/2009                   | 10025 | Cenla Chemical Dependency Council         | Alexandria, La.  | 400.00   |
| 8/5/2009                   | 10029 | American Legion Post 452                  | Texarkana, AR    | 100.00   |
| 8/17/2009                  | 10058 | United Care                               | Monroe, LA       | 250.00   |
| 8/17/2009                  | 10061 | Municipal Police Officers Association     | Monroe, LA       | 150.00   |
| 8/17/2009                  | 10061 | Municipal Police Officers Association     | Monroe, LA       | 250.00   |
| 8/17/2009                  | 10062 | Sharon Shriners                           | Lindale, TX      | 75.00    |
| 8/17/2009                  | 10063 | Heart City - Pacesetters Lions Club       | Alexandria, LA   | 100.00   |
| 8/18/2009                  | 10066 | American Red Cross - SE Arkansas Chapter  | McGehee          | 500.00   |
| 8/19/2009                  | 10068 | Center for Children & Families            | Monroe, LA       | 2,500.00 |
| 8/24/2009                  | 10077 | Monroe Police Officers Assn.              | Monroe, LA       | 200.00   |
| 8/27/2009                  | 10088 | Special Olympics of Louisiana             | Baton Rouge, LA  | 250.00   |
| 9/2/2009                   | 10097 | Samaritan Counseling Center               | Memphis, TN      | 500.00   |
| 9/3/2009                   | 10101 | Shelby County Metro FOP #35               | Bartlett, TN     | 100.00   |
| 9/10/2009                  | 10122 | Dean Baptist Church                       | Sterlington, LA  | 300.00   |
| 9/10/2009                  | 10123 | Children's Wish Foundation International  | Atlanta, GA      | 100.00   |
| 9/11/2009                  | 10127 | Disabled & Handicapped Children's Service | Baytown, TX      | 250.00   |
| 9/11/2009                  | 10128 | Vanished Children's Alliance              | Baytown, TX      | 100.00   |
| 9/11/2009                  | 10129 | Miss-Lou's Youth Football                 | Jonesville, LA   | 200.00   |
| 9/28/2009                  | 10136 | City of Watson                            | Watson, AR       | 500.00   |
| 9/28/2009                  | 10141 | Habibi Shriners                           | Lake Charles, LA | 100.00   |
| 9/28/2009                  | 10144 | Fraternal Order of the Police             | Fayetteville, AR | 100.00   |
| 9/28/2009                  | 10145 | Kiwanis Club of Springdale                | Springdale, AR   | 100.00   |
| 10/5/2009                  | 10148 | United Care                               | Alexandria, LA   | 100.00   |
| 10/8/2009                  | 10152 | Special Olympics Arkansas                 | Little Rock, AR  | 100.00   |
| 10/8/2009                  | 10158 | American Legion Post 452                  | Texarkana, AR    | 100.00   |
| 10/8/2009                  | 10161 | Louisiana Baptist Children's Home         | Monroe, LA       | 6,000.00 |
| 10/14/2009                 | 10174 | Special Olympics Arkansas                 | Little Rock, AR  | 290.00   |
| 10/19/2009                 | 10178 | Food Bank of Northeast Louisiana          | Monroe, LA       | 250.00   |
| 10/27/2009                 | 10182 | Alligator Invitational                    | Hackberry, LA    | 300.00   |
| 10/27/2009                 | 10184 | Domestic Violence/Women's Shelter         | Nashville, TN    | 500.00   |
| 10/27/2009                 | 10185 | Interfaith Dental Clinic                  | Nashville, TN    | 500.00   |
| 10/27/2009                 | 10186 | Nashville Recsue Mission                  | Nashville, TN    | 500.00   |
| 10/27/2009                 | 10187 | Second Harvest Food Bank of Middle TN     | Nashville, TN    | 500.00   |
| 10/27/2009                 | 10189 | Tennessee Voices for Children             | Nashville, TN    | 500.00   |
| 10/27/2009                 | 10190 | Daystar Counseling Ministries, Inc.       | Nashville, TN    | 500.00   |
| 10/29/2009                 | 10197 | United Care - Monroe                      | Monroe, LA       | 300.00   |
| 10/29/2009                 | 10198 | East Texas Fraternal Order of Police #51  | Tyler, TX        | 150.00   |
| 11/3/2009                  | 10199 | Hospice Foundation of Acadiana            | Broussard, LA    | 100.00   |
| 11/5/2009                  | 10200 | Louisiana Baptist Children's Home         | Monroe, LA       | 2,000.00 |
| 11/5/2009                  | 10201 | Children's House                          | Fayetteville, AR | 250.00   |
| 11/11/2009                 | 10205 | Salvation Army - Arkansas                 | Springdale, AR   | 350.00   |
| 11/17/2009                 | 10207 | Jennifer Saunier's Benefit                | Lafayette, LA    | 500.00   |
| 11/17/2009                 | 10209 | Food Bank of Northeast Louisiana          | Monroe, LA       | 250.00   |
| 11/20/2009                 | 10215 | Salvation Army - Ouachita Parish          | Monroe, LA       | 5,000.00 |
| 12/2/2009                  | 10216 | Monroe Police Officers Assn.              | Monroe, LA       | 400.00   |

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08/30/10

Accrual Basis

## The Thomas H. and Mayme P. Scott Foundation, Inc.

## Donations

August 2009 through July 2010

| Date       | Num   | Name                                       | Memo                  | Amount    |
|------------|-------|--------------------------------------------|-----------------------|-----------|
| 12/4/2009  | 10217 | Monroe Police Officers Assn.               | Monroe, LA            | 250.00    |
| 12/4/2009  | 10219 | American Assn. for the Deaf/Blind          | Baton Rouge           | 220.00    |
| 12/8/2009  | 10221 | Northwest Arkansas Children's Shelter      | Bentonville, AR       | 250.00    |
| 12/8/2009  | 10223 | Monroe Police Officers Assn.               | Monroe, LA            | 200.00    |
| 12/8/2009  | 10225 | Louisiana Baptist Children's Home          | Monroe, LA ...        | 2,000.00  |
| 12/8/2009  | 10226 | Amicus Club Rodeo                          | Alexandria, LA        | 500.00    |
| 12/14/2009 | 10231 | The National Children's Cancer Society     | St. Louis, MO         | 250.00    |
| 12/14/2009 | 10232 | Faulk Benefit                              | Broussard, LA         | 500.00    |
| 12/14/2009 | 10233 | Boy Scouts of America - Caddo Area Council | Texarkana, AR         | 150.00    |
| 12/14/2009 | 10234 | Louisiana Wildlife Agents Assn.            | Lake Providence, LA   | 150.00    |
| 12/16/2009 | 10235 | United Way of Northeast La.                | Monroe, LA            | 1,000.00  |
| 12/23/2009 | 10240 | Arkansas Association for the Deaf          | Little Rock, AR       | 100.00    |
| 12/29/2009 | 10242 | Veterans of Foreign Wars                   | Baton Rouge, LA       | 265.00    |
| 12/29/2009 | 10244 | Ouachita Council on Aging                  | Monroe, LA            | 5,000.00  |
| 1/11/2010  | 10248 | Ducks Unlimited, Inc.                      | Memphis, TN           | 250.00    |
| 1/14/2010  | 10261 | Goodfellows                                | Monroe, LA            | 1,000.00  |
| 1/14/2010  | 10262 | Louisiana Baptist Children's Home          | Monroe, LA ...        | 2,000.00  |
| 1/21/2010  | 10272 | Food Bank of Northeast Louisiana           | Monroe, LA            | 12,500.00 |
| 1/21/2010  | 10273 | United Care                                | Alexandria, LA        | 100.00    |
| 1/25/2010  | 10280 | United Methodist Committee on Relief       | Monroe, LA            | 250.00    |
| 1/26/2010  | 10284 | Kiwanis Club of Springdale                 | Springdale, AR        | 100.00    |
| 1/26/2010  | 10285 | American Red Cross - NE Louisiana Chapter  | Monroe, LA            | 3,000.00  |
| 1/28/2010  | 10289 | Food Bank of Central Louisiana             | Alexandria, LA        | 100.00    |
| 1/29/2010  | 10293 | Children's Wish Foundation International   | Atlanta, GA           | 275.00    |
| 1/29/2010  | 10295 | Faith House                                | Lafayette, LA         | 350.00    |
| 2/2/2010   | 10299 | Seeker Springs Youth Camp                  | Eros, LA              | 10,000.00 |
| 2/2/2010   | 10301 | Habitat for Humanity of Ouachita           | Monroe, LA            | 500.00    |
| 2/3/2010   | 10302 | Louisiana Baptist Children's Home          | Monroe, LA ...        | 2,000.00  |
| 2/9/2010   | 10311 | Paron Baptist Church                       | Sterlington, LA       | 100.00    |
| 2/9/2010   | 10312 | Cancer Foundation League                   | Monroe, LA            | 2,500.00  |
| 2/16/2010  | 10331 | YMCA of Northeast Louisiana                | Monroe, LA            | 500.00    |
| 2/16/2010  | 10331 | YMCA of Northeast Louisiana                | Monroe, LA            | 250.00    |
| 2/17/2010  | 10318 | Wellspring                                 | Monroe, LA            | 5,000.00  |
| 2/24/2010  | 10326 | Tour Lafitte                               | Lake Charles          | 500.00    |
| 2/26/2010  | 10327 | Alleman Center Cafeteria Fund              | Lafayette, LA         | 150.00    |
| 3/3/2010   | 10333 | Special Olympics of Louisiana              | Baton Rouge, LA       | 75.00     |
| 3/4/2010   | 10336 | Krewe of St. John                          | Ferriday, LA          | 300.00    |
| 3/10/2010  | 10345 | Boy Scouts - Norwela Council               | Shreveport, LA        | 1,000.00  |
| 3/10/2010  | 10347 | CASA of the Fourth Judicial District       | Monroe, LA ...        | 500.00    |
| 3/16/2010  | 10352 | Water for Life                             | Ft. Worth, TX         | 2,000.00  |
| 3/16/2010  | 10353 | Northwest Arkansas Food Bank               | Bethel Heights, AR    | 500.00    |
| 3/18/2010  | 10355 | SE Arkansas Chapter American Red Cross     | McGehee, AR           | 500.00    |
| 3/22/2010  | 10357 | Louisiana Baptist Children's Home          | Monroe, LA            | 2,000.00  |
| 3/30/2010  | 10369 | Meals on Wheels                            | North Little Rock, AR | 200.00    |
| 3/30/2010  | 10370 | Make A Wish Foundation                     | Little Rock, AR       | 300.00    |
| 3/30/2010  | 10371 | Med-Camps of Louisiana                     | West Monroe, LA       | 3,000.00  |
| 3/30/2010  | 10372 | Mary Bird Perkins Cancer Center            | Baton Rouge, LA       | 1,500.00  |
| 3/30/2010  | 10374 | Our House                                  | Monroe, LA            | 6,000.00  |
| 3/30/2010  | 10375 | Prevent Child Abuse Louisiana              | Monroe, LA ...        | 2,500.00  |

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08/30/10

Accrual Basis

## The Thomas H. and Mayme P. Scott Foundation, Inc.

## Donations

August 2009 through July 2010

| Date      | Num   | Name                                      | Memo             | Amount    |
|-----------|-------|-------------------------------------------|------------------|-----------|
| 3/30/2010 | 10376 | Ronald McDonald House                     | Monroe, LA       | 1,000.00  |
| 3/30/2010 | 10377 | Grace Place Ministries                    | Monroe, LA       | 5,000.00  |
| 3/30/2010 | 10378 | Rays of Sonshine                          | Monroe, LA       | 5,000.00  |
| 3/30/2010 | 10379 | St. Francis Medical Auxiliary             | Monroe, LA       | 5,000.00  |
| 3/30/2010 | 10380 | Mercy Ministries                          | Nashville, TN    | 10,000.00 |
| 4/1/2010  | 10384 | Louisiana Baptist Children's Home         | Monroe, LA ...   | 2,000.00  |
| 4/7/2010  | 10389 | American Legion Post 452                  | Texarkana, AR    | 50.00     |
| 4/9/2010  | 10385 | Community Trust Bank                      | Monroe, LA       | 200.00    |
| 4/9/2010  | 10387 | St. Giles Living Centers                  | Baytown, TX      | 350.00    |
| 4/16/2010 | 10397 | Vic Forsgren Foundation                   | Fort Smith, AR   | 400.00    |
| 4/16/2010 | 10400 | Vietnam Veterans of America               | Little Rock, AR  | 50.00     |
| 4/16/2010 | 10403 | Seeker Springs Youth Camp                 | Eros, LA         | 350.00    |
| 4/16/2010 | 10404 | Wish I Could Foundation of NE LA, Inc.    | Rayville, LA     | 250.00    |
| 4/22/2010 | 10407 | Team at Work for all Charities, Inc.      | Fort Smith, AR   | 200.00    |
| 4/26/2010 | 10412 | Special Olympics - NW La. Area            | Shreveport, LA   | 500.00    |
| 4/26/2010 | 10413 | Boy Scouts , Louisiana Purchase Council   | Monroe, LA       | 500.00    |
| 4/27/2010 | 10417 | Rape Crisis Center of Baton Rouge         | Baton Rouge, LA  | 500.00    |
| 4/27/2010 | 10418 | Capital Area Family Violence Intervention | Baton Rouge, LA  | 500.00    |
| 4/27/2010 | 10419 | Baton Rouge Food Bank                     | Baton Rouge, LA  | 500.00    |
| 4/27/2010 | 10420 | Cancer Services of Greater Baton Rouge    | Baton Rouge, LA  | 500.00    |
| 4/30/2010 | 10437 | Louisiana Baptist Children's Home         | Monroe, LA ...   | 2,000.00  |
| 5/4/2010  | 10422 | Tunica Community Ministries               | Memphis, TN      | 500.00    |
| 5/4/2010  | 10423 | Service Over Self                         | Memphis, TN      | 500.00    |
| 5/4/2010  | 10425 | Ft. Smith's Boys Shelter                  | Fort Smith, AR   | 500.00    |
| 5/4/2010  | 10427 | Camp Quality                              | Calhoun, LA      | 250.00    |
| 5/4/2010  | 10427 | Camp Quality                              | Calhoun, LA      | 250.00    |
| 5/17/2010 | 10454 | ACC/Jefferson Parish Care Center          | Marrero, LA      | 500.00    |
| 5/17/2010 | 10455 | Vineyard Christian Fellowship             | Kenner, LA       | 500.00    |
| 5/19/2010 | 10443 | Texas Special Children's Project          | Longview, TX     | 50.00     |
| 5/20/2010 | 10448 | Michael and Amy LeBleu Benefit Acct.      | Lake Charles, LA | 500.00    |
| 5/20/2010 | 10449 | St. Bernard Battered Women's Program      | Arabi, LA        | 500.00    |
| 5/20/2010 | 10450 | Crescent House                            | New Orleans, LA  | 500.00    |
| 6/2/2010  | 10457 | Metropolitan Center for Women & Children  | Jefferson, LA    | 500.00    |
| 6/2/2010  | 10456 | The Haven, Inc.                           | Domestic abuse   | 500.00    |
| 6/2/2010  | 10458 | Knights of Columbus, St. Rita Council 385 | Harahan, LA      | 500.00    |
| 6/2/2010  | 10460 | Coalition Against Domestic Violence       | Little Rock, AR  | 500.00    |
| 6/9/2010  | 10462 | Paron Baptist Church                      | Sterlington, LA  | 300.00    |
| 6/11/2010 | 10474 | Paron Baptist Church                      | Sterlington, LA  | 300.00    |
| 6/11/2010 | 10477 | United Care                               | Alexandria, LA   | 350.00    |
| 6/11/2010 | 10478 | Gayble Moss Memorial Fund                 | Texarkana, TX    | 200.00    |
| 6/15/2010 | 10485 | McGehee Food Pantry                       | McGehee, AR      | 491.00    |
| 6/15/2010 | 10486 | Lake Village Food Pantry                  | Dumas, AR        | 500.00    |
| 6/17/2010 | 10493 | Louisiana Baptist Children's Home         | Monroe, LA ...   | 2,000.00  |
| 6/17/2010 | 10495 | Jake Owen Raborn Foundation               | West Monroe, LA  | 500.00    |
| 6/18/2010 | 10494 | American Red Cross - NE Louisiana Chapter | Monroe, LA       | 1,000.00  |
| 6/18/2010 | 10496 | Calcasieu Council on Aging                | Lake Charles, LA | 200.00    |
| 6/30/2010 | 10501 | B Drug Free                               | Richwood, LA     | 250.00    |
| 6/30/2010 | 10501 | B Drug Free                               | Richwood, LA     | 500.00    |
| 7/26/2010 | 10507 | Louisiana Baptist Children's Home         | Monroe, LA ...   | 2,000.00  |

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08/30/10

Accrual Basis

## The Thomas H. and Mayme P. Scott Foundation, Inc.

## Donations

August 2009 through July 2010

| Date      | Num   | Name                                       | Memo            | Amount    |
|-----------|-------|--------------------------------------------|-----------------|-----------|
| 7/27/2010 | 10510 | Mississippi Disaster Recovery Fund, Inc.   | Jackson, MS     | 500.00    |
| 7/27/2010 | 10512 | Manna House                                | Alexandria, LA  | 450.00    |
| 7/27/2010 | 10514 | Knights of Columbus                        | Longville, LA   | 375.00    |
| 7/27/2010 | 10517 | Special Olympics - NW La. Area             | Shreveport, LA  | 500.00    |
| 7/27/2010 | 10520 | Louisiana Assn. for the Blind, Inc.        | Shreveport, LA  | 500.00    |
| 7/27/2010 | 10522 | Woody's Home for Veterans                  | Shreveport, LA  | 500.00    |
| 7/27/2010 | 10526 | Providence House                           | Shreveport, LA  | 500.00    |
| 7/27/2010 | 10527 | Rutherford House                           | Shreveport, LA  | 500.00    |
| 7/27/2010 | 10531 | Louisiana Baptist Children's Home          | Monroe, LA      | 2,000.00  |
| 7/28/2010 | 10532 | Salvation Army - Ouachita Parish           | Monroe, LA      | 5,000.00  |
| 7/28/2010 | 10533 | ARCO - A Community Resource                | Monroe, LA      | 3,000.00  |
| 7/28/2010 | 10533 | ARCO - A Community Resource                | Monroe, LA      | 500.00    |
| 7/28/2010 | 10534 | Boy Scouts of Am, Istrouma Council         | Baton Rouge, LA | 1,000.00  |
| 7/28/2010 | 10535 | Boy Scouts, Louisiana Purchase Council     | Monroe, LA      | 2,000.00  |
| 7/28/2010 | 10536 | Girl Scouts Louisiana East                 | Baton Rouge, LA | 1,000.00  |
| 7/28/2010 | 10537 | Girl Scouts - Pelican Council - Shreveport | Shreveport, LA  | 1,000.00  |
| 7/28/2010 | 10538 | Girl Scouts of American, NW Arkansas       | Springdale, AR  | 1,000.00  |
| 7/28/2010 | 10539 | Girl Scouts -Silver Waters - Monroe & Ale  | Monroe, LA      | 2,000.00  |
| 7/28/2010 | 10540 | Habitat for Humanity of Ouachita           | Monroe, LA      | 5,000.00  |
| 7/28/2010 | 10541 | St. Vincent DePaul Community Pharmacy      | Monroe, LA      | 2,500.00  |
| 7/28/2010 | 10542 | United Way - Baton Rouge Capital Area      | Baton Rouge, LA | 1,500.00  |
| 7/28/2010 | 10543 | United Way of Northeast La.                | Monroe, LA      | 20,000.00 |
| 7/28/2010 | 10544 | Wellspring                                 | Monroe, LA      | 5,000.00  |
| 7/28/2010 | 10545 | YMCA of Northeast Louisiana                | Monroe, LA      | 2,500.00  |
| 7/28/2010 | 10546 | YWCA of Alexandria                         | Alexandria, LA  | 2,500.00  |
| 7/28/2010 | 10547 | YWCA of East Baton Rouge                   | Baton Rouge, LA | 2,500.00  |
| 7/28/2010 | 10551 | First United Methodist Church - Winnsboro  | Winnsboro, LA   | 2,500.00  |
| 7/28/2010 | 10566 | Louisiana Assn. for the Blind, Inc.        | Shreveport, LA  | 1,000.00  |
| 7/29/2010 | 10597 | ARCO - A Community Resource                | Monroe, LA      | 1,500.00  |
| 7/29/2010 | 10598 | Rays of Sonshine                           | Monroe, LA      | 500.00    |
| 7/29/2010 | 10599 | Our House                                  | Monroe, LA      | 500.00    |
| 7/29/2010 | 10600 | Wellspring                                 | Monroe, LA      | 500.00    |
| 7/29/2010 | 10603 | Providence House                           | Shreveport, LA  | 5,000.00  |
| 7/29/2010 | 10605 | St. Vincent DePaul Community Pharmacy      | Monroe, LA      | 1,000.00  |
| 7/29/2010 | 10610 | Cancer Foundation League                   | Monroe, LA      | 2,000.00  |
| 7/29/2010 | 10684 | Pilots for Patients                        | Monroe, LA      | 168.00    |
| 7/30/2010 | 10690 | Providence House                           | Shreveport, LA  | 2,500.00  |
| 7/30/2010 | 10696 | Mary Goss Battered Women's Shelter         | Monroe, LA      | 500.00    |
| 7/30/2010 | 10700 | Rays of Sonshine                           | Monroe, LA      | 500.00    |
| 7/30/2010 | 10703 | Woody's Home for Veterans                  | Shreveport, LA  | 600.00    |

Total Charitable Donation

232,534.00

## Civic Donation

|           |       |                                      |                 |        |
|-----------|-------|--------------------------------------|-----------------|--------|
| 8/5/2009  | 10017 | PAR - (Public Affairs Research)      | Baton Rouge, LA | 600.00 |
| 8/5/2009  | 10018 | Arts Council of Central Louisiana    | Alexandria CE   | 500.00 |
| 8/5/2009  | 10023 | Mothers Against Drunk Driving (MADD) | Baton Rouge, LA | 269.00 |
| 8/5/2009  | 10031 | Benton Optimist Club                 | Texarkana, AR   | 0.00   |
| 8/18/2009 | 10067 | Reserve Officers Association         | Monroe, LA      | 150.00 |
| 9/10/2009 | 10121 | NELSA                                | Monroe, LA      | 250.00 |

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08/30/10

Accrual Basis

## The Thomas H. and Mayme P. Scott Foundation, Inc.

## Donations

August 2009 through July 2010

| Date       | Num   | Name                                     | Memo                | Amount   |
|------------|-------|------------------------------------------|---------------------|----------|
| 9/11/2009  | 10124 | Mothers Against Drunk Driving (MADD)     | Irving, TX          | 100.00   |
| 9/17/2009  | 10131 | Cajun Crushers                           | Youngsville, LA     | 100.00   |
| 9/28/2009  | 10142 | Humane Society Adoption Center of Monroe | Monroe, LA          | 250.00   |
| 10/8/2009  | 10160 | Louisiana Wildlife Federation, Inc.      | Baton Rouge, LA     | 100.00   |
| 10/15/2009 | 10176 | Arkansas Wildlife Officers Assn.         | Springdale, AR      | 55.00    |
| 10/15/2009 | 10177 | Doorway to Louisiana, Inc.               | Lake Providence, LA | 300.00   |
| 10/27/2009 | 10181 | Twin City Ballet Company                 | Monroe, LA          | 80.00    |
| 10/27/2009 | 10183 | National Guard Association               | Baton Rouge, LA     | 107.00   |
| 10/28/2009 | 10194 | Kiwanis Club of Monroe                   | Monroe, LA          | 150.00   |
| 11/17/2009 | 10208 | National Guard Association               | Baton Rouge, LA     | 250.00   |
| 12/8/2009  | 10222 | Sons of Amvets                           | Alexandria, LA      | 200.00   |
| 12/14/2009 | 10230 | The APB                                  | Timonium, Md        | 200.00   |
| 12/29/2009 | 10241 | National Guard Association               | Baton Rouge, LA     | 250.00   |
| 1/7/2010   | 10245 | Strauss Theatre Center                   | Monroe, LA          | 500.00   |
| 1/13/2010  | 10257 | Dumas Chamber of Commerce                | Dumas, AR           | 150.00   |
| 1/13/2010  | 10260 | Monroe Symphony Orchestra                | Monroe, LA          | 2,500.00 |
| 1/19/2010  | 10266 | Alexandria All Stars                     | Alexandria, LA      | 100.00   |
| 1/20/2010  | 10271 | NOVA Workforce of NE Louisiana           | Monroe, LA          | 5,000.00 |
| 1/21/2010  | 10274 | McGehee's Men Club                       | McGehee, AR         | 200.00   |
| 1/28/2010  | 10286 | Pea Ridge Voluntary Fire Dept.           | Pea Ridge, AR       | 400.00   |
| 1/28/2010  | 10287 | Louisiana Narcotics Officers Assn.       | New Orleans, LA     | 100.00   |
| 2/2/2010   | 10294 | America Legion                           | Little Rock, AR     | 100.00   |
| 2/2/2010   | 10296 | Franklin Parish Ag Epo                   | Winnsboro, LA       | 500.00   |
| 2/12/2010  | 10314 | Desha County Conservation                | McGehee, AR         | 375.00   |
| 2/15/2010  | 10315 | Memphis Police Foundation                | Memphis, TN         | 500.00   |
| 2/24/2010  | 10321 | Benton Optimist Club                     | Benton, AR          | 350.00   |
| 2/24/2010  | 10322 | McNab Twin Rivers Festival               | Fulton, AR          | 50.00    |
| 2/24/2010  | 10325 | The APB                                  | Timonium, Md        | 250.00   |
| 2/26/2010  | 10329 | Monroe Little Theatre                    | Monroe, LA          | 52.00    |
| 3/3/2010   | 10334 | Missfits of Texarkana Fastpitch Assn.    | Texarkana, AR       | 100.00   |
| 3/4/2010   | 10337 | Miss-Lou's Annual Easter Egg Hunt        | Jonesville, LA      | 50.00    |
| 3/10/2010  | 10340 | West Ouachita Senior Center              | West Monroe, LA     | 250.00   |
| 3/10/2010  | 10344 | Louisiana State Trooper Association      | Baton Rouge, LA     | 100.00   |
| 3/22/2010  | 10358 | West Fork Summer Youth League Program    | West Fork, AR       | 500.00   |
| 3/25/2010  | 10363 | Ft. Smith Commissary Kiwanis Club        | Ft. Smith, AR       | 500.00   |
| 3/31/2010  | 10382 | Richland Parish Sheriff's Department     | Rayville, LA        | 100.00   |
| 4/22/2010  | 10410 | Northeast Louisiana Arts Council         | West Monroe, LA     | 250.00   |
| 4/22/2010  | 10410 | Northeast Louisiana Arts Council         | West Monroe, LA     | 250.00   |
| 4/23/2010  | 10411 | Friends of Black Bayou                   | Monroe, LA          | 30.00    |
| 4/26/2010  | 10414 | Junior Charity League of Monroe, Inc.    | Monroe, LA          | 1,500.00 |
| 4/27/2010  | 10415 | Montrose Heritage Festival               | Montrose, AR        | 200.00   |
| 4/27/2010  | 10416 | LAW Publications                         | Addison, TX         | 219.00   |
| 5/6/2010   | 10430 | Lowell Firefighters, Inc.                | Springdale, AR      | 75.00    |
| 5/11/2010  | 10432 | LAW Publications                         | Addison, TX         | 250.00   |
| 5/14/2010  | 10434 | Lions Club of Alexandria                 | Anacoco, LA         | 350.00   |
| 5/17/2010  | 10438 | Fort Smith Firefighters Local #33        | Ft. Smith, AR       | 50.00    |
| 6/2/2010   | 10461 | SE Arkansas Cornerstone Coalition        | Monticello, AR      | 500.00   |
| 6/9/2010   | 10466 | East Ouachita All-Star Baseball          | Swartz, LA          | 300.00   |
| 6/14/2010  | 10481 | Broussard Economic Develop. Fireworks    | Broussard, LA       | 100.00   |

2:44 PM

08/30/10

Accrual Basis

## The Thomas H. and Mayme P. Scott Foundation, Inc.

## Donations

August 2009 through July 2010

| Date      | Num   | Name                                      | Memo             | Amount   |
|-----------|-------|-------------------------------------------|------------------|----------|
| 6/14/2010 | 10482 | Broussard Fire Dept.                      | Broussard, LA    | 200.00   |
| 6/15/2010 | 10487 | DUMAS LIONS CLUB                          | Dumas, AR        | 100.00   |
| 6/15/2010 | 10490 | Arkansas Wildlife Officers Assn.          | Ft. Smith        | 55.00    |
| 6/17/2010 | 10491 | Town of Washington                        | Washington, LA   | 50.00    |
| 6/18/2010 | 10497 | Abraham's Tent                            | Lake Charles, LA | 168.00   |
| 6/25/2010 | 10500 | Dixie Youth Baseball of West Monroe, Inc. | West Monroe, LA  | 250.00   |
| 7/27/2010 | 10513 | Department of Veteran Affairs             | Alexandria, LA   | 450.00   |
| 7/27/2010 | 10515 | American Legion Dept. of Louisiana        | Baton Rouge, LA  | 265.00   |
| 7/27/2010 | 10516 | Louisiana Sheriff's Honorary Program      | Baton Rouge, LA  | 35.00    |
| 7/27/2010 | 10518 | Sci Port Discovery Center                 | Shreveport, LA   | 500.00   |
| 7/27/2010 | 10525 | Bossier City Little League                | Bossier City, LA | 500.00   |
| 7/27/2010 | 10528 | Cavanaugh Treatment Center                | Bossier City, LA | 500.00   |
| 7/28/2010 | 10557 | Aviation & Military Museum of Louisiana,  | Monroe, LA       | 1,500.00 |
| 7/28/2010 | 10558 | Children's Museum                         | Monroe, LA       | 1,500.00 |
| 7/28/2010 | 10559 | Coalition to Restore Coastal Louisiana    | Baton Rouge, LA  | 100.00   |
| 7/29/2010 | 10607 | Princess Theater Foundation               | Winnsboro, LA    | 1,500.00 |
| 7/30/2010 | 10688 | Broadmoor United Methodist Church         | Shreveport, LA   | 0.00     |
| 7/30/2010 | 10698 | Zion Hill Cemetary Fund                   | Monroe, LA       | 400.00   |
| 7/30/2010 | 10702 | Twin City Art Foundation                  | Monroe, LA       | 300.00   |
| 7/30/2010 | 10706 | Smith Family Cemetery Association         | Banks, AR        | 500.00   |

Total Civic Donation

29,585.00

## Education Donation

|            |       |                                         |                 |          |
|------------|-------|-----------------------------------------|-----------------|----------|
| 8/5/2009   | 10016 | ULM Athletic Foundation                 | Monroe, LA      | 200.00   |
| 8/5/2009   | 10027 | West Ridge Middle School                | West Monroe, LA | 250.00   |
| 8/5/2009   | 10030 | Texarkana Arkansas Education Foundation | Texarkana, AR   | 200.00   |
| 8/6/2009   | 10032 | West Monroe High School                 | West Monroe, LA | 100.00   |
| 8/6/2009   | 10033 | St. Frederick High School               | Monroe, LA      | 160.00   |
| 8/17/2009  | 10059 | Louisiana State University - Eunice     | Baton Rouge, LA | 1,500.00 |
| 8/17/2009  | 10059 | Southeastern Louisiana University       | Hammond, LA     | 1,500.00 |
| 8/17/2009  | 10064 | Ouachita Parish Jr. High School         | Rayville, LA    | 200.00   |
| 8/24/2009  | 10075 | Louisiana Tech University Foundation    | Ruston, LA      | 1,500.00 |
| 8/24/2009  | 10076 | ULM Foundation- Monroe Scholarships     | Monroe, LA      | 1,500.00 |
| 8/26/2009  | 10083 | Holly Ridge Elementary School           | Rayville, LA    | 200.00   |
| 8/26/2009  | 10084 | Delhi Charter School                    | Delhi, LA       | 125.00   |
| 8/26/2009  | 10085 | Mangham High School                     | Mangham, LA     | 150.00   |
| 8/27/2009  | 10090 | American Legion of Louisiana            | Baton Rouge, LA | 75.00    |
| 8/28/2009  | 10092 | Newspapers in Education                 | Ft. Smith, AR   | 250.00   |
| 9/2/2009   | 10095 | Delhi Charter School                    | Delhi, LA       | 200.00   |
| 9/8/2009   | 10104 | Louisiana College                       | Pineville, LA   | 500.00   |
| 9/11/2009  | 10126 | West Monroe Rebel Choir Booster Club    | West Monroe, LA | 500.00   |
| 9/11/2009  | 10130 | Washington School                       | Greenville, MS  | 500.00   |
| 9/28/2009  | 10137 | McGehee High School                     | McGehee, AR     | 65.00    |
| 9/28/2009  | 10138 | Hamburg School District                 | Portland, AR    | 100.00   |
| 9/28/2009  | 10143 | West Ridge Middle School                | West Monroe, LA | 300.00   |
| 10/8/2009  | 10150 | Jena High School                        | Jena, LA        | 250.00   |
| 10/14/2009 | 10175 | Monterey High School                    | Monterey, LA    | 345.00   |
| 10/19/2009 | 10179 | Learning Tech/Quest School              | Monroe, LA      | 5,000.00 |
| 10/27/2009 | 10191 | Good Hope Middle School                 | West Monroe, LA | 370.00   |

2:44 PM

08/30/10

Accrual Basis

## The Thomas H. and Mayme P. Scott Foundation, Inc.

## Donations

August 2009 through July 2010

| Date       | Num   | Name                                      | Memo                | Amount    |
|------------|-------|-------------------------------------------|---------------------|-----------|
| 11/10/2009 | 10202 | West Monroe Rebel Choir Booster Club      | West Monroe, LA     | 150.00    |
| 11/11/2009 | 10204 | West Monroe Rebel Choir Booster Club      | West Monroe, LA     | 100.00    |
| 11/17/2009 | 10206 | Centenary College of Louisiana            | Shreveport, LA      | 250.00    |
| 11/17/2009 | 10211 | OPHS Cheerleading                         | Monroe, LA          | 300.00    |
| 11/19/2009 | 10212 | Canton Academy Foundation                 | Canton, MS          | 300.00    |
| 11/19/2009 | 10213 | Iberia Project Graduation                 | Lafayette, LA       | 100.00    |
| 11/20/2009 | 10214 | Louisiana Public Broadcasting             | Baton Rouge, LA     | 5,000.00  |
| 12/4/2009  | 10218 | Drew Elementary School                    | West Monroe, LA     | 300.00    |
| 12/8/2009  | 10220 | Richardsen Center                         | Springdale, AR      | 500.00    |
| 12/8/2009  | 10227 | West Carroll Parish 4-H                   | Lake Providence, LA | 300.00    |
| 12/10/2009 | 10229 | Monroe Chamber Educational Foundation     | Monroe, LA          | 10,000.00 |
| 12/29/2009 | 10243 | Covington County Jr. Livestock Show       | Collins, MS         | 300.00    |
| 1/7/2010   | 10247 | Avoyles Parish Extension Service          | Mansura, LA         | 300.00    |
| 1/11/2010  | 10251 | Louisiana Girl's State                    | Columbia, LA        | 350.00    |
| 1/11/2010  | 10252 | Rayville High School                      | Rayville, LA        | 200.00    |
| 1/12/2010  | 10254 | National Wild Turkey Fed.                 | Jonesville, LA      | 275.00    |
| 1/13/2010  | 10256 | Cornerstone Christian Academy             | McGehee, AR         | 400.00    |
| 1/14/2010  | 10263 | West Monroe High School                   | West Monroe, LA     | 150.00    |
| 1/20/2010  | 10268 | Northeast Louisiana High School Rodeo Clu | Monroe, LA          | 150.00    |
| 1/20/2010  | 10270 | Tioga High School Baseball                | Tioga, LA           | 100.00    |
| 1/21/2010  | 10275 | University of Arkansas                    | McGehee, AR         | 100.00    |
| 1/21/2010  | 10276 | National Wildlife Turkey Fed. Scholarship | Portland, AR        | 260.00    |
| 1/22/2010  | 10277 | Northeast Louisiana High School Rodeo Clu | Winnfield, LA       | 120.00    |
| 1/22/2010  | 10278 | Ouachita Parish High School               | Monroe, LA          | 50.00     |
| 1/25/2010  | 10281 | Briarfield Academy                        | Lake Providence, LA | 3,500.00  |
| 1/26/2010  | 10283 | Franklin Parish High School Baseball      | Winnsboro, LA       | 125.00    |
| 1/28/2010  | 10288 | Louisiana 4-H Foundation Fund             | Baton Rouge, LA     | 1,000.00  |
| 1/29/2010  | 10290 | Rapides D.A.R.E., Inc.                    | Alexandria, LA      | 100.00    |
| 1/29/2010  | 10291 | Central Louisiana District Livestock Show | Alexandria, LA      | 200.00    |
| 1/29/2010  | 10292 | Grant Parish 4-H Livestock Club           | Alexandria, LA      | 250.00    |
| 2/2/2010   | 10295 | Friends of the NRA Foundation             | Fairfax, VA         | 350.00    |
| 2/2/2010   | 10297 | Mangham High School                       | Mangham, LA         | 150.00    |
| 2/2/2010   | 10298 | Liberty's Kitchen, Inc.                   | New Orleans         | 2,000.00  |
| 2/2/2010   | 10300 | Baytown Christian Academy                 | Baytown, TX         | 150.00    |
| 2/5/2010   | 10304 | Forest High School                        | Lake Providence, LA | 100.00    |
| 2/5/2010   | 10305 | Cornerstone Christian Academy             | McGehee, AR         | 240.00    |
| 2/8/2010   | 10306 | Liberty Eylau ISD FFA Booster Club        | Texarkana, TX       | 100.00    |
| 2/8/2010   | 10307 | Starr Homeplace                           | Oak Ridge, LA       | 500.00    |
| 2/12/2010  | 10313 | National Wild Turkey Fed.                 | Jonesville, LA      | 250.00    |
| 2/17/2010  | 10317 | Louisiana College                         | Pineville, LA       | 500.00    |
| 2/24/2010  | 10323 | Henderson State University Band Camp      | Arkadelphia, AR     | 295.00    |
| 2/24/2010  | 10324 | Louisiana FFA Foundation                  | Baton Rouge, LA     | 1,000.00  |
| 2/26/2010  | 10328 | University of Louisiana - Lafayette       | Lafayette, LA       | 100.00    |
| 3/1/2010   | 10330 | St. Mary Parish Fair Assn.                | Lafayette, LA       | 500.00    |
| 3/4/2010   | 10335 | Riverfield Academy                        | Rayville, LA        | 2,500.00  |
| 3/4/2010   | 10338 | Huntington School, Inc.                   | Jonesville, LA      | 150.00    |
| 3/10/2010  | 10341 | Neville Alumni & Friends Assn.            | Monroe, LA          | 1,000.00  |
| 3/10/2010  | 10342 | Washington County Scholarship Fund        | Greenville, MS      | 365.00    |
| 3/10/2010  | 10343 | Washington School                         | Greenville, MS      | 500.00    |

2:44 PM

08/30/10

Accrual Basis

## The Thomas H. and Mayme P. Scott Foundation, Inc.

## Donations

August 2009 through July 2010

| Date      | Num   | Name                                      | Memo               | Amount    |
|-----------|-------|-------------------------------------------|--------------------|-----------|
| 3/16/2010 | 10354 | ULM Alumni Association                    | Monroe, LA         | 250.00    |
| 3/16/2010 | 10354 | ULM Alumni Association                    | Monroe, LA         | 250.00    |
| 3/18/2010 | 10356 | Dermott High School                       | Dermott, AR        | 75.00     |
| 3/22/2010 | 10359 | Riverdale Academy                         | Shreveport, LA     | 500.00    |
| 3/22/2010 | 10360 | LSU - St. Tammany Parish Ext. Service     | Mandeville, LA     | 0.00      |
| 3/25/2010 | 10362 | Ouachita Parish Joint Utility Council     | West Monroe, LA    | 250.00    |
| 3/25/2010 | 10364 | Drew Elementary School                    | West Monroe, LA    | 400.00    |
| 3/30/2010 | 10373 | Louisiana Methodist Children & Family Ser | Ruston, LA         | 5,000.00  |
| 4/1/2010  | 10383 | Lee Elementary School                     | Springdale, AR     | 500.00    |
| 4/8/2010  | 10390 | Tri District Boys/Girls Club of Monroe    | Monroe, LA         | 200.00    |
| 4/8/2010  | 10391 | Iowa High School                          | Iowa, LA           | 100.00    |
| 4/16/2010 | 10394 | ULM Athletic Foundation                   | Monroe, LA         | 200.00    |
| 4/16/2010 | 10395 | CADC Single Parent Scholarship Fund       | Benton, AR         | 500.00    |
| 4/16/2010 | 10396 | Bost Foundation for Brazil House          | Ft. Smith, AR      | 500.00    |
| 4/16/2010 | 10399 | UAM Foundation Fund                       | Monticello, AR ... | 500.00    |
| 4/22/2010 | 10408 | Southeast Oklahoma AHEC                   | Potenu, OK         | 75.00     |
| 5/4/2010  | 10421 | LSU - St. Tammany Parish Ext. Service     | Mandeville, LA     | 1,500.00  |
| 5/4/2010  | 10426 | Bauxite High School                       | Bauxite, AR        | 150.00    |
| 5/6/2010  | 10429 | Springdale High School                    | Springdale, AR     | 50.00     |
| 5/6/2010  | 10431 | Renewal, Inc.                             | Monroe, LA         | 225.00    |
| 5/17/2010 | 10439 | Heart City Pacesetters Lions Club         | Alexandria, LA     | 300.00    |
| 5/19/2010 | 10440 | Lessie Moore Elementary School            | Pineville, LA      | 400.00    |
| 5/19/2010 | 10444 | Northeast Louisiana Jr. Livestock Show    | Tallulah, LA       | 5,000.00  |
| 5/19/2010 | 10445 | Monroe Chamber Educational Foundation     | Monroe, LA         | 2,500.00  |
| 5/19/2010 | 10446 | LSU Ag Center, Northest Research Station  | St. Joseph, LA     | 150.00    |
| 5/20/2010 | 10451 | Good Hope Middle School                   | West Monroe, LA    | 300.00    |
| 6/2/2010  | 10472 | Monroe Chamber of Commerce                | Monroe, LA         | 140.00    |
| 6/9/2010  | 10465 | Washington School                         | Greenville, MS     | 500.00    |
| 6/9/2010  | 10465 | Washington School                         | Greenville, MS     | 500.00    |
| 6/9/2010  | 10470 | Copiah Academy Band Boosters              | Gallman, MS        | 500.00    |
| 6/10/2010 | 10471 | Jesus the Good Shepherd Catholic School   | Monroe, LA         | 500.00    |
| 6/14/2010 | 10480 | Community Commendations for Outstanding T | Alexandria, LA     | 200.00    |
| 6/15/2010 | 10488 | St. James Day School                      | Texarkana, TX      | 500.00    |
| 6/15/2010 | 10489 | LSU Foundation/Livestock Development Pro. | Baton Rouge, LA    | 250.00    |
| 7/8/2010  | 10502 | Louisiana Tech University Foundation      | Ruston, LA         | 500.00    |
| 7/8/2010  | 10503 | Ouachita Parish High School               | Monroe, LA         | 300.00    |
| 7/22/2010 | 10504 | Ouachita High School Booster Club         | Monroe, LA         | 300.00    |
| 7/27/2010 | 10521 | Bossier Parish 4-H Club                   | Shreveport, LA     | 500.00    |
| 7/27/2010 | 10524 | ArkLaTex Agricultural Council - FFA       | Shreveport, LA     | 500.00    |
| 7/27/2010 | 10737 | Arkansas High School Band Boosters        | Texarkana, AR      | 290.00    |
| 7/28/2010 | 10554 | St. Paul's United Methodist Church        | Monroe, LA         | 2,500.00  |
| 7/28/2010 | 10555 | St. Paul's United Methodist Church        | Monroe, LA -       | 2,500.00  |
| 7/28/2010 | 10574 | St. Frederick High School                 | Monroe, LA         | 3,000.00  |
| 7/28/2010 | 10575 | Pulaski Academy                           | Little Rock, AR    | 9,000.00  |
| 7/28/2010 | 10576 | Jesus the Good Shepherd Catholic School   | Monroe, LA         | 6,000.00  |
| 7/28/2010 | 10577 | Learning Tech/Quest School                | Monroe, LA         | 0.00      |
| 7/28/2010 | 10578 | ULM Foundation - Annual Fund Drive        | Monroe, LA         | 2,500.00  |
| 7/28/2010 | 10579 | ULM Foundation                            | Monroe, LA         | 45,000.00 |
| 7/28/2010 | 10580 | Delta State University                    | Cleveland, MS      | 1,500.00  |

2:44 PM

08/30/10

Accrual Basis

## The Thomas H. and Mayme P. Scott Foundation, Inc.

## Donations

August 2009 through July 2010

| Date      | Num   | Name                                      | Memo                   | Amount   |
|-----------|-------|-------------------------------------------|------------------------|----------|
| 7/28/2010 | 10581 | Our Lady of Holy Cross                    | New Orleans, LA        | 1,500.00 |
| 7/28/2010 | 10582 | Louisiana Tech University                 | Ruston, LA ...         | 1,500.00 |
| 7/28/2010 | 10584 | Louisiana State University                | Baton Rouge, LA        | 1,500.00 |
| 7/28/2010 | 10585 | McNeese State University                  | Lake Charles, LA ...   | 1,500.00 |
| 7/29/2010 | 10586 | Southeastern Louisiana University         | Hammond, LA ...        | 1,500.00 |
| 7/29/2010 | 10587 | University of Louisiana - Lafayette       | Lafayette, LA ...      | 1,500.00 |
| 7/29/2010 | 10588 | Washburn University                       | Topeka, KS ...         | 1,500.00 |
| 7/29/2010 | 10589 | University of Louisiana - Monroe          | Monroe, LA ...         | 1,500.00 |
| 7/29/2010 | 10590 | Louisiana College                         | Pineville, LA          | 1,500.00 |
| 7/29/2010 | 10591 | Jackson State University                  | North Jacksonville, AL | 1,500.00 |
| 7/29/2010 | 10592 | Middle Tennessee State University         | Murfreesboro, TN       | 1,500.00 |
| 7/29/2010 | 10593 | University of Tennessee at Knoxville      | Knoxville, TN          | 1,500.00 |
| 7/29/2010 | 10594 | University of Tennessee at Chattanooga    | Chattanooga, TN        | 1,500.00 |
| 7/29/2010 | 10595 | University of New Orleans                 | New Orleans, LA        | 1,500.00 |
| 7/29/2010 | 10596 | Northwestern State University             | Natchitoches, LA       | 1,500.00 |
| 7/29/2010 | 10602 | Monroe Chamber Educational Foundation     | Monroe, LA             | 2,000.00 |
| 7/29/2010 | 10611 | Louisiana Tech University                 | Ruston, LA             | 1,500.00 |
| 7/29/2010 | 10613 | LSU - Acadia Parish Extension Service     | Crowley, LA            | 1,500.00 |
| 7/29/2010 | 10614 | LSU - Allen Parish Extension Service      | Oberline, LA           | 1,500.00 |
| 7/29/2010 | 10615 | LSU - Ascension Parish Extension Service  | Gonzales, LA           | 1,500.00 |
| 7/29/2010 | 10616 | LSU - Assumption Parish Extension Service | Napoleonville, LA      | 1,500.00 |
| 7/29/2010 | 10617 | LSU - Beauregard Parish Extension Service | DeRidder, LA           | 1,500.00 |
| 7/29/2010 | 10618 | LSU - Bienville Parish Extension Service  | Arcadia, LA            | 1,500.00 |
| 7/29/2010 | 10619 | LSU - Caddo Parish Extension Service      | Shreveport, LA         | 1,500.00 |
| 7/29/2010 | 10620 | LSU - Calcasieu Parish Extension Service  | Lake Charles, LA       | 1,500.00 |
| 7/29/2010 | 10621 | LSU - Caldwell Parish Extension Service   | Columbia, LA           | 1,500.00 |
| 7/29/2010 | 10622 | LSU - Cameron Parish Extension Service    | Cameron, LA            | 1,500.00 |
| 7/29/2010 | 10623 | LSU - Catahoula Parish Extension Service  | Harrisonburg, LA       | 1,500.00 |
| 7/29/2010 | 10624 | LSU - Claiborne Parish Extension Service  | Homer, LA              | 1,500.00 |
| 7/29/2010 | 10625 | LSU - Concordia Parish Extension Service  | Vidalia, LA            | 1,500.00 |
| 7/29/2010 | 10626 | LSU - DeSoto Parish Extension Service     | Mansfield, LA          | 1,500.00 |
| 7/29/2010 | 10627 | LSU - East Baton Rouge Par. Ext. Service  | Baton Rouge, LA        | 1,500.00 |
| 7/29/2010 | 10628 | LSU - East Carroll Parish Ext Service     | Lake Providence, LA    | 1,500.00 |
| 7/29/2010 | 10629 | LSU - Evangeline Parish Ext. Service      | Ville Platte, LA       | 1,500.00 |
| 7/29/2010 | 10630 | LSU - Franklin Parish Extension Service   | Winnsboro, LA          | 1,500.00 |
| 7/29/2010 | 10631 | LSU - Iberville Parish Extension Service  | New Iberia, LA         | 1,500.00 |
| 7/29/2010 | 10632 | LSU - Jackson Parish Extension Service    | Jonesboro, LA          | 0.00     |
| 7/29/2010 | 10633 | LSU - Iberia Parish Extension Service     | New Iberia, LA         | 1,500.00 |
| 7/29/2010 | 10634 | LSU - Jefferson Parish Extension Service  | Metairie, LA           | 1,500.00 |
| 7/29/2010 | 10635 | LSU - Jefferson Davis Parish Ext. Service | Jennings, LA           | 1,500.00 |
| 7/29/2010 | 10636 | LSU - Lafayette Parish 4-H Foundation     | Lafayette, LA          | 1,500.00 |
| 7/29/2010 | 10637 | LSU - Lafourche Parish Extension Service  | Thibodaux, LA          | 1,500.00 |
| 7/29/2010 | 10638 | LSU - LaSalle Parish Extension Service    | Jena, LA               | 1,500.00 |
| 7/29/2010 | 10639 | LSU - Lincoln Parish Extension Service    | Ruston, LA             | 1,500.00 |
| 7/29/2010 | 10640 | LSU - Livingston Parish Extension Service | Livingston, LA         | 1,500.00 |
| 7/29/2010 | 10641 | LSU - Madison Parish Extension Service    | Tallulah, LA           | 1,500.00 |
| 7/29/2010 | 10642 | LSU - Natchitoches Parish Ext Service     | Natchitoches, LA       | 1,500.00 |
| 7/29/2010 | 10643 | LSU - Ouachita Parish Extension Service   | West Monroe, LA        | 1,500.00 |
| 7/29/2010 | 10644 | LSU - Plaquemines Parish Ext. Service     | Braithwaite, LA        | 1,500.00 |

2:44 PM

08/30/10

Accrual Basis

## The Thomas H. and Mayme P. Scott Foundation, Inc.

## Donations

August 2009 through July 2010

| Date      | Num   | Name                                      | Memo                 | Amount   |
|-----------|-------|-------------------------------------------|----------------------|----------|
| 7/29/2010 | 10645 | LSU - Pointe Coupee Extension Service     | New Roads, LA        | 1,500.00 |
| 7/29/2010 | 10646 | LSU - Rapides Parish 4-H Foundation       | Alexandria, LA       | 1,500.00 |
| 7/29/2010 | 10647 | LSU - Richland Parish Extension Service   | Rayville, LA         | 1,500.00 |
| 7/29/2010 | 10648 | LSU - Sabine Parish Extension Service     | Many, LA             | 1,500.00 |
| 7/29/2010 | 10649 | LSU - St. Charles Parish Ext. Service     | Hahnville, LA        | 1,500.00 |
| 7/29/2010 | 10650 | LSU - St. Helena Parish Extension Service | Greensburg, LA       | 1,500.00 |
| 7/29/2010 | 10651 | LSU - St. James Parish Extension Service  | Convent, LA          | 1,500.00 |
| 7/29/2010 | 10652 | LSU - St. John Parish Extension Service   | Edgard, LA           | 1,500.00 |
| 7/29/2010 | 10653 | LSU - St. Landry Parish Extension Service | Opelousas, LA        | 1,500.00 |
| 7/29/2010 | 10654 | LSU - St. Martin Parish Extension Service | Breaux Bridge, LA    | 1,500.00 |
| 7/29/2010 | 10655 | LSU - St. Mary Parish Extension Service   | Franklin, LA         | 1,500.00 |
| 7/29/2010 | 10656 | LSU - St. Tammany Parish Ext. Service     | Mandeville, LA       | 1,500.00 |
| 7/29/2010 | 10657 | LSU - Tangipahoa Parish Ext. Service      | Amite, LA            | 1,500.00 |
| 7/29/2010 | 10658 | LSU - Tensas Parish Extension Service     | St. Joseph, LA       | 1,500.00 |
| 7/29/2010 | 10659 | LSU - Terrebonne Parish Ext. Service      | Houma, LA            | 1,500.00 |
| 7/29/2010 | 10660 | LSU - Vermillion Parish Extension Service | Abbeville, LA        | 1,500.00 |
| 7/29/2010 | 10661 | LSU - Vernon Parish Extension Service     | Leesville, LA        | 1,500.00 |
| 7/29/2010 | 10662 | LSU - Washington Parish Ext. Service      | Franklinton, LA      | 1,500.00 |
| 7/29/2010 | 10663 | LSU - Webster Parish Extension Service    | Minden, LA           | 1,500.00 |
| 7/29/2010 | 10664 | LSU -West Baton Rouge Parish Ext. Service | Port Allen, LA       | 1,500.00 |
| 7/29/2010 | 10665 | LSU - West Carroll Parish Ext. Service    | Oak Grove, LA        | 1,500.00 |
| 7/29/2010 | 10666 | LSU - West Feliciana Parish Ext. Service  | St. Francisville, LA | 1,500.00 |
| 7/29/2010 | 10667 | LSU - Winn Parish Extension Service       | Winnfield, LA        | 1,500.00 |
| 7/29/2010 | 10668 | MISS - Holmes County 4-H Program          | Lexington, MS        | 1,500.00 |
| 7/29/2010 | 10669 | MISS - Humphreys County 4-H               | Belzoni, MS          | 1,500.00 |
| 7/29/2010 | 10670 | MISS - Issaquena County 4-H Program       | Mayersville, MS      | 1,500.00 |
| 7/29/2010 | 10672 | MISS - Rankin County 4-H Program          | Brandon, MS          | 1,500.00 |
| 7/29/2010 | 10673 | MISS - Scott County 4-H Program           | Forest, MS           | 1,500.00 |
| 7/29/2010 | 10674 | MISS - Sharkey County 4-H Program         | Rolling Fork, MS     | 1,500.00 |
| 7/29/2010 | 10675 | MISS - Smith County 4-H Program           | Raleigh, MS          | 1,500.00 |
| 7/29/2010 | 10676 | MISS - Warren County 4-H Program          | Vicksburg, MS        | 1,500.00 |
| 7/29/2010 | 10677 | MISS - Yazoo County 4-H Program           | Yazoo City, MS       | 1,500.00 |
| 7/29/2010 | 10678 | ARK - Arkansas County 4-H Program         | DeWitt, AR           | 1,500.00 |
| 7/29/2010 | 10679 | ARK - Ashley County 4-H Program           | Hamburg, AR          | 1,500.00 |
| 7/29/2010 | 10680 | ARK - Desha County 4-H Program            | McGehee, AR          | 1,500.00 |
| 7/29/2010 | 10681 | ARK - Drew County 4-H Program             | Monticello, AR       | 1,500.00 |
| 7/29/2010 | 10682 | ARK - Grant County 4-H Program            | Sheridan, AR         | 1,500.00 |
| 7/29/2010 | 10683 | ARK - Lincoln County 4-H Program          | Star City, AR        | 1,500.00 |
| 7/30/2010 | 10689 | Louisiana Tech University                 | Ruston, LA ...       | 1,500.00 |
| 7/30/2010 | 10691 | Texarkana College                         | Texarkana, TX ...    | 1,500.00 |
| 7/30/2010 | 10701 | Kiroli Elementary School                  | West Monroe, LA      | 500.00   |
| 7/30/2010 | 10705 | St. Paul's UMC Day School                 | Monroe, LA           | 1,500.00 |
| 7/30/2010 | 10709 | ULM Foundation- Monroe Scholarships       | Monroe, LA           | 1,500.00 |
| 7/30/2010 | 10710 | University of New Orleans                 | New Orleans, LA      | 1,500.00 |
| 7/30/2010 | 10711 | Louisiana College                         | Pineville, LA        | 1,500.00 |
| 7/30/2010 | 10712 | Riverside Elementary School               | Shreveport, LA       | 9,000.00 |
| 7/30/2010 | 10713 | ULM Foundation- Monroe Scholarships       | Monroe, LA           | 410.00   |
| 7/30/2010 | 10714 | LSU - Union Parish Extension Service      | Monroe, LA           | 1,500.00 |
| 7/30/2010 | 10718 | South Louisiana Community College         | Lafayette, LA        | 1,500.00 |

2:44 PM

08/30/10

Accrual Basis

## The Thomas H. and Mayme P. Scott Foundation, Inc.

## Donations

August 2009 through July 2010

| Date                     | Num   | Name                                   | Memo             | Amount     |
|--------------------------|-------|----------------------------------------|------------------|------------|
| Total Education Donation |       |                                        |                  | 300,785.00 |
| <b>Medical Research</b>  |       |                                        |                  |            |
| 8/5/2009                 | 10019 | Shriner's Circus Fund                  | Alexandria, LA   | 150.00     |
| 8/5/2009                 | 10021 | Juvenile Diabetes Research Foundation  | Baton Rouge, LA  | 500.00     |
| 8/5/2009                 | 10021 | Juvenile Diabetes Research Foundation  | Baton Rouge, LA  | 500.00     |
| 8/17/2009                | 10060 | National Children's Cancer Society     | St. Louis, MO    | 50.00      |
| 8/27/2009                | 10087 | March of Dimes Foundation              | Baton Rouge, LA  | 100.00     |
| 8/27/2009                | 10089 | National Children's Cancer Society     | St. Louis, MO    | 275.00     |
| 8/28/2009                | 10091 | American Cancer Society -NE LA         | Monroe, LA       | 500.00     |
| 9/2/2009                 | 10096 | Children's Miracle Network             | Cleveland, MS    | 500.00     |
| 9/2/2009                 | 10098 | Juvenile Diabetes Research Foundation  | Baton Rouge, LA  | 500.00     |
| 9/3/2009                 | 10100 | East Seals of East Texas               | Texarkana, TX    | 500.00     |
| 9/17/2009                | 10133 | American Heart Association             | Monroe, LA       | 4,000.00   |
| 9/17/2009                | 10134 | M D Anderson Cancer Research           | Houston, TX      | 75,000.00  |
| 9/28/2009                | 10139 | Texas Children's Hospital              | Houston, TX      | 350.00     |
| 10/8/2009                | 10159 | Alzheimers Association                 | Lake Charles, LA | 100.00     |
| 10/27/2009               | 10188 | Salvation Army - Lavergne, TN          | Nashville, TN    | 500.00     |
| 12/8/2009                | 10224 | St. Jude Children's Research Hospital  | Memphis, Tn      | 5,000.00   |
| 1/11/2010                | 10253 | The National Children's Cancer Society | St. Louis, MO    | 193.00     |
| 1/12/2010                | 10255 | Blair E. Baston Hospital for Children  | Jackson, MS      | 500.00     |
| 1/14/2010                | 10264 | Fort Smith Shrine Club                 | Fort Smith, AR   | 125.00     |
| 1/19/2010                | 10267 | American Heart Association             | Monroe, LA       | 1,000.00   |
| 1/25/2010                | 10282 | American Cancer Society -NE LA         | Monroe, LA       | 2,500.00   |
| 2/8/2010                 | 10309 | Go Care                                | Monroe, LA       | 300.00     |
| 2/9/2010                 | 10310 | National Multiple Sclerosis Society    | Baton Rouge, LA  | 200.00     |
| 3/10/2010                | 10346 | Muscular Dystrophy Association         | Monroe, LA       | 5,000.00   |
| 3/11/2010                | 10348 | March of Dimes -NE La. Chapter         | West Monroe, LA  | 5,000.00   |
| 3/11/2010                | 10349 | American Diabetes Association          | Baton Rouge, LA  | 5,000.00   |
| 3/16/2010                | 10351 | Muscular Dystrophy Assn. of Arkansas   | Ft.Smith, AR     | 250.00     |
| 3/25/2010                | 10361 | Ashley County Health Foundation        | McGehee          | 200.00     |
| 3/30/2010                | 10365 | American Diabetes of Arkansas          | Little Rock, AR  | 200.00     |
| 3/30/2010                | 10366 | American Heart Assn. of Ark.           | Little Rock, AR  | 300.00     |
| 3/30/2010                | 10367 | American Cancer Society - Arkansas     | Little Rock, AR  | 300.00     |
| 3/30/2010                | 10368 | Arkansas Children's Hospital           | Little Rock, AR  | 300.00     |
| 3/31/2010                | 10381 | Muscular Dystrophy Association         | Lake Charles, LA | 200.00     |
| 4/5/2010                 | 10386 | March of Dimes - Texas                 | Baytown, Tx      | 500.00     |
| 4/7/2010                 | 10388 | Arkansas Children's Hospital           | Little Rock, AR  | 500.00     |
| 4/12/2010                | 10393 | Muscular Dystrophy Association         | Lake Charles, LA | 500.00     |
| 4/16/2010                | 10398 | American Cancer Society -NE LA         | Forest, LA       | 100.00     |
| 4/16/2010                | 10401 | Arkansas Children's Hospital           | Little Rock, AR  | 200.00     |
| 4/22/2010                | 10409 | Tennessee Log-A-Load for Kids          | Memphis, TN      | 440.00     |
| 5/14/2010                | 10435 | March of Dimes -NE La. Chapter         | West Monroe, LA  | 150.00     |
| 5/20/2010                | 10452 | Muscular Dystrophy Association         | Alexandria, LA   | 100.00     |
| 5/20/2010                | 10453 | Christus Cabrini Foundation            | Alexandria, LA   | 500.00     |
| 6/2/2010                 | 10459 | American Heart Association             | Alexandria, LA   | 500.00     |
| 6/9/2010                 | 10463 | Mississippi SIDS Alliance              | Madison, MS      | 500.00     |
| 6/9/2010                 | 10469 | St. Jude Children's Research Hospital  | Memphis, Tn      | 400.00     |
| 6/10/2010                | 10473 | Blair E. Batson Hospital for Children  | Jackson, MS      | 500.00     |

2:44 PM

08/30/10

Accrual Basis

## The Thomas H. and Mayme P. Scott Foundation, Inc.

## Donations

August 2009 through July 2010

| Date      | Num   | Name                                    | Memo             | Amount    |
|-----------|-------|-----------------------------------------|------------------|-----------|
| 6/11/2010 | 10475 | National Kidney Foundation of Louisiana | New Orleans, LA  | 500.00    |
| 6/11/2010 | 10475 | National Kidney Foundation of Louisiana | New Orleans, LA  | 500.00    |
| 6/14/2010 | 10479 | American Cancer Society of Louisiana    | Monroe, LA       | 500.00    |
| 6/15/2010 | 10484 | Children's Miracle Network              | Cleveland, MS    | 500.00    |
| 6/18/2010 | 10498 | Children's Miracle Network              | Cleveland, MS    | 300.00    |
| 6/18/2010 | 10499 | St. Jude Children's Research Hospital   | Memphis, Tn      | 500.00    |
| 7/27/2010 | 10511 | American Cancer Society of Mississippi  | Yazoo City       | 350.00    |
| 7/27/2010 | 10519 | LSU Health Sciences Center              | Shreveport, LA   | 500.00    |
| 7/27/2010 | 10523 | Juvenile Diabetes Research Foundation   | Bossier City, LA | 500.00    |
| 7/28/2010 | 10561 | Alzheimers Association                  | Monroe, LA       | 1,000.00  |
| 7/28/2010 | 10562 | Arthritis Association of Louisiana      | Baton Rouge, LA  | 1,000.00  |
| 7/28/2010 | 10563 | Biomedical Research Foundation          | Shreveport, LA   | 20,000.00 |
| 7/28/2010 | 10564 | Cystic Fibrosis Foundation              | Baton Rouge, LA  | 1,000.00  |
| 7/28/2010 | 10565 | Kiwanis International Foundation        | Indianapolis, IN | 1,000.00  |
| 7/28/2010 | 10567 | Leukemia & Lymphoma Society             | Metairie, LA     | 1,000.00  |
| 7/28/2010 | 10568 | LifeShare Blood Centers                 | Monroe, LA       | 1,000.00  |
| 7/28/2010 | 10569 | March of Dimes -NE La. Chapter          | West Monroe, LA  | 1,000.00  |
| 7/28/2010 | 10570 | Be The Match Foundaton                  | Minneapolis, MN  | 1,000.00  |
| 7/28/2010 | 10572 | Parkinson's Assn. of Louisiana          | New Orleans, LA  | 1,000.00  |
| 7/30/2010 | 10695 | St. Jude Children's Research Hospital   | Memphis, TN      | 30,000.00 |
| 7/30/2010 | 10695 | St. Jude Children's Research Hospital   | Memphis, TN      | 2,500.00  |
| 7/30/2010 | 10697 | Susan B. Komen Foundation               | Monroe, LA       | 500.00    |

Total Medical Research

181,133.00

## Religious Donation

|            |       |                                           |                  |           |
|------------|-------|-------------------------------------------|------------------|-----------|
| 8/5/2009   | 10024 | Tomorrow Christian Org. for Rural Develo  | Monroe, LA       | 150.00    |
| 8/18/2009  | 10065 | First Baptist Church - McGehee            | McGehee, AR      | 500.00    |
| 9/9/2009   | 10120 | Camp Calvary's Hope                       | Monroe, LA       | 200.00    |
| 9/28/2009  | 10135 | Harvest Assembly of God Church            | Oak Grove, LA    | 100.00    |
| 9/28/2009  | 10140 | The Lord's Outreach                       | Lake Charles, LA | 100.00    |
| 10/1/2009  | 10146 | First Baptist Church - Winnsboro          | Winnsboro, LA    | 250.00    |
| 10/1/2009  | 10147 | St. Paul's United Methodist Men           | Monroe, LA       | 500.00    |
| 10/8/2009  | 10149 | St. Louis Catholic High School            | Lake Charles, LA | 100.00    |
| 10/28/2009 | 10195 | Fellowship of Christian Athletes          | West Monroe, LA  | 2,500.00  |
| 12/23/2009 | 10239 | First United Methodist Church - Winnsboro | Winnsboro, LA    | 10,000.00 |
| 12/23/2009 | 10239 | First United Methodist Church - Winnsboro | Winnsboro, LA    | 10,000.00 |
| 12/25/2009 | 10237 | The Lord's Outreach                       | Lake Charles, LA | 150.00    |
| 1/13/2010  | 10259 | First Baptist Church of Haughton          | Haughton, LA     | 250.00    |
| 2/3/2010   | 10303 | Faith Baptist Church                      | Farmerville, LA  | 250.00    |
| 3/4/2010   | 10339 | St. Patricks Catholic Church              | Jonesville, LA   | 50.00     |
| 4/16/2010  | 10406 | Northern and Central Louisiana Interfaith | Monroe, LA       | 10,000.00 |
| 5/4/2010   | 10424 | Church Health Center                      | Memphis, TN      | 460.00    |
| 5/4/2010   | 10428 | The Church                                | Monroe, LA       | 500.00    |
| 6/9/2010   | 10464 | The Lord's Outreach                       | Lake Charles, LA | 175.00    |
| 6/11/2010  | 10476 | New Era Baptist Church                    | Monterey, LA     | 380.00    |
| 6/14/2010  | 10483 | Wagon Wheel Ministries                    | Calhoun, LA      | 75.00     |
| 7/26/2010  | 10508 | Victory Baptist Church                    | McGehee, AR      | 500.00    |
| 7/26/2010  | 10509 | Lakeside United Methodist Church          | Lake Village, AR | 185.00    |
| 7/27/2010  | 10529 | The Hub                                   | Shreveport, LA   | 500.00    |

2:44 PM

08/30/10

Accrual Basis

## The Thomas H. and Mayme P. Scott Foundation, Inc.

## Donations

August 2009 through July 2010

| Date                     | Num   | Name                                      | Memo               | Amount                   |
|--------------------------|-------|-------------------------------------------|--------------------|--------------------------|
| 7/28/2010                | 10549 | Christian Life Fellowship                 | Mer Rouge, LA      | 1,000.00                 |
| 7/28/2010                | 10550 | First United Methodist of Monroe          | Monroe, La ...     | 2,500.00                 |
| 7/28/2010                | 10552 | Holy Angels Residential Facility          | Shreveport, LA ... | 2,500.00                 |
| 7/28/2010                | 10553 | St. James United Methodist Church         | Little Rock, AR    | 2,500.00                 |
| 7/28/2010                | 10556 | First Baptist Church - Wisner             | Wisner, LA         | 1,500.00                 |
| 7/29/2010                | 10606 | First United Methodist Church - Winnsboro | Winnsboro, LA      | 1,500.00                 |
| 7/29/2010                | 10606 | First United Methodist Church - Winnsboro | Winnsboro, LA      | 2,500.00                 |
| 7/29/2010                | 10606 | First United Methodist Church - Winnsboro | Winnsboro, LA      | 2,500.00                 |
| 7/29/2010                | 10606 | First United Methodist Church - Winnsboro | Winnsboro, LA      | 2,000.00                 |
| 7/29/2010                | 10609 | North Monroe Baptist Church               | Monroe, LA ...     | 2,500.00                 |
| 7/29/2010                | 10609 | North Monroe Baptist Church               | Monroe, LA ...     | 2,000.00                 |
| 7/29/2010                | 10685 | Cedar Crest Baptist Church                | West Monroe, LA    | 1,500.00                 |
| 7/30/2010                | 10699 | Talley's Chapel United Pentecostal Church | Sun, LA            | 400.00                   |
| 7/30/2010                | 10704 | St. Paul's United Methodist Men           | Monroe, LA         | 600.00                   |
| Total Religious Donation |       |                                           |                    | 63,375.00                |
| Total DONATIONS          |       |                                           |                    | 807,412.00               |
| <b>TOTAL</b>             |       |                                           |                    | <b><u>807,412.00</u></b> |

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

| SOURCE                                         | AMOUNT   |
|------------------------------------------------|----------|
| BERNIE BIERMAN                                 | 1,590.   |
| GREEN SQUARE CAPITAL MANAGEMENT                | 272,447. |
| IRS                                            | 3.       |
| TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A | 274,040. |

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE                           | GROSS AMOUNT | CAPITAL GAINS<br>DIVIDENDS | COLUMN (A)<br>AMOUNT |
|----------------------------------|--------------|----------------------------|----------------------|
| GREEN SQUARE CAPITAL MANAGEMENT  | 179,563.     | 0.                         | 179,563.             |
| HOMELAND FEDERAL                 | 925.         | 0.                         | 925.                 |
| IBERIA                           | 1,944.       | 0.                         | 1,944.               |
| PLAINS MARKETING, L.P.           | 180.         | 0.                         | 180.                 |
| TORREY INTERNATIONAL             | 206.         | 0.                         | 206.                 |
| TOTAL TO FM 990-PF, PART I, LN 4 | 182,818.     | 0.                         | 182,818.             |

## FORM 990-PF RENTAL INCOME STATEMENT 3

| KIND AND LOCATION OF PROPERTY         | ACTIVITY<br>NUMBER | GROSS<br>RENTAL INCOME |
|---------------------------------------|--------------------|------------------------|
| LAND, BRANSON MO                      | 1                  | 1,425.                 |
| TOTAL TO FORM 990-PF, PART I, LINE 5A |                    | 1,425.                 |

## FORM 990-PF OTHER INCOME STATEMENT 4

| DESCRIPTION                           | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|---------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| SECURITY LITIGATION--ENRON            | 5,875.                      | 5,875.                            |                               |
| ANTITRUST LITIGATION                  | 15.                         | 15.                               |                               |
| LITIGATION SETTLEMENT--ML             | 606.                        | 606.                              |                               |
| TORREY OFFSHORE INTERNAT'L            | 1,742.                      | 1,742.                            |                               |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 8,238.                      | 8,238.                            |                               |

## FORM 990-PF

## OTHER PROFESSIONAL FEES

STATEMENT 5

| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| INVESTMENT FEES              | 68,308.                      | 68,308.                           |                               | 0.                            |
| OTHER                        | 1,144.                       | 572.                              |                               | 572.                          |
| TO FORM 990-PF, PG 1, LN 16C | 69,452.                      | 68,880.                           |                               | 572.                          |

## FORM 990-PF

## TAXES

STATEMENT 6

| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| PROPERTY TAX                | 1,578.                       | 1,578.                            |                               | 0.                            |
| 2008 FORM 990-PF            | 2,555.                       | 0.                                |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 18 | 4,133.                       | 1,578.                            |                               | 0.                            |

## FORM 990-PF

## OTHER EXPENSES

STATEMENT 7

| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| BANK FEES                   | 804.                         | 402.                              |                               | 402.                          |
| BOOKKEEPING                 | 19,500.                      | 9,750.                            |                               | 9,750.                        |
| FILING FEE                  | 5.                           | 0.                                |                               | 5.                            |
| INSURANCE                   | 122.                         | 61.                               |                               | 61.                           |
| OFFICE EXPENSE              | 400.                         | 200.                              |                               | 200.                          |
| PROPERTY MANAGEMENT         | 162.                         | 162.                              |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 23 | 20,993.                      | 10,575.                           |                               | 10,418.                       |

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FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

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| DESCRIPTION                            | AMOUNT   |
|----------------------------------------|----------|
| UNREALIZED GAIN ON SECURITIES          | 459,234. |
| PRIOR YEAR ADJUSTMENT                  | 1,887.   |
| TOTAL TO FORM 990-PF, PART III, LINE 3 | 461,121. |

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FORM 990-PF CORPORATE STOCK STATEMENT 9

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| DESCRIPTION                             | BOOK VALUE  | FAIR MARKET VALUE |
|-----------------------------------------|-------------|-------------------|
| HOMELAND FEDERAL SAVINGS                | 5,125.      | 5,125.            |
| IBERIA BANK                             | 25,000.     | 25,000.           |
| GREEN SQUARE CAPITAL                    | 14,436,293. | 14,436,293.       |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 14,466,418. | 14,466,418.       |

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FORM 990-PF OTHER ASSETS STATEMENT 10

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| DESCRIPTION                      | BEGINNING OF<br>YR BOOK VALUE | END OF YEAR<br>BOOK VALUE | FAIR MARKET<br>VALUE |
|----------------------------------|-------------------------------|---------------------------|----------------------|
| 1054 ACRES BRANSON MISSOURI      | 7,495,596.                    | 7,495,596.                | 3,465,000.           |
| TO FORM 990-PF, PART II, LINE 15 | 7,495,596.                    | 7,495,596.                | 3,465,000.           |

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FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

| NAME AND ADDRESS                                                | TITLE AND<br>AVRG HRS/WK | COMPEN-<br>SATION | EMPLOYEE<br>BEN PLAN<br>CONTRIB | EXPENSE<br>ACCOUNT |
|-----------------------------------------------------------------|--------------------------|-------------------|---------------------------------|--------------------|
| BETTY S CUMMINS<br>1000 HIGHWAY 165 BY-PASS, MONROE,<br>LA      | CHAIRPERSON<br>4.00      | 0.                | 0.                              | 0.                 |
| GEORGE J. BERSHEN<br>1000 HIGHWAY 165 BY-PASS, MONROE,<br>LA    | SEC.-TREAS<br>4.00       | 0.                | 0.                              | 0.                 |
| SAM ADAMS<br>1000 HIGHWAY 165 BY-PASS, MONROE,<br>LA            | TRUSTEE<br>2.00          | 0.                | 0.                              | 0.                 |
| THOMAS H. SCOTT, JR.<br>1000 HIGHWAY 165 BY-PASS, MONROE,<br>LA | TRUSTEE<br>2.00          | 0.                | 0.                              | 0.                 |
| HUGH MCDONALD<br>MONROE, LA                                     | TRUSTEE<br>2.00          | 0.                | 0.                              | 0.                 |
| TOM NICHOLSON<br>MONROE, LA                                     | TRUSTEE<br>2.00          | 0.                | 0.                              | 0.                 |
| TIM NIELSEN<br>SHREVEPORT, LA                                   | TRUSTEE<br>2.00          | 0.                | 0.                              | 0.                 |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII                    |                          | 0.                | 0.                              | 0.                 |

**Application for Extension of Time To File an  
Exempt Organization Return**

OMB No. 1545-1709

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ▶ ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

**Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.****Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ▶ ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

**Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

|                  |                                                                                                              |                                |
|------------------|--------------------------------------------------------------------------------------------------------------|--------------------------------|
| Type or<br>print | Name of Exempt Organization                                                                                  | Employer identification number |
|                  | SCOTT FOUNDATION, INC.                                                                                       | 72-6027563                     |
|                  | Number, street, and room or suite no. If a P.O. box, see instructions.<br>P. O. BOX 4948                     |                                |
|                  | City, town or post office, state, and ZIP code. For a foreign address, see instructions.<br>MONROE, LA 71201 |                                |

**Check type of return to be filed** (file a separate application for each return):

- |                                                 |                                                                   |                                    |
|-------------------------------------------------|-------------------------------------------------------------------|------------------------------------|
| <input type="checkbox"/> Form 990               | <input type="checkbox"/> Form 990-T (corporation)                 | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL            | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ            | <input type="checkbox"/> Form 990-T (trust other than above)      | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A                              | <input type="checkbox"/> Form 8870 |

**G. J. BERSHEN**

- The books are in the care of ▶ **P. O. BOX 4948 - MONROE, LA 71201**

Telephone No. ▶ **(318) 387-4160**

FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box ▶ ☐. If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **MARCH 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ▶ ☐ calendar year \_\_\_\_\_ or
- ▶ ☒ tax year beginning **AUG 1, 2009**, and ending **JUL 31, 2010**.

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

|                                                                                                                                                                                                                                      |           |    |                |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----|----------------|
| <b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.                                                                           | <b>3a</b> | \$ | <b>20,865.</b> |
| <b>b</b> If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.                                                      | <b>3b</b> | \$ | <b>9,365.</b>  |
| <b>c</b> <b>Balance Due.</b> Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. | <b>3c</b> | \$ | <b>11,500.</b> |

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)