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Return of Private Foundation

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

2010

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

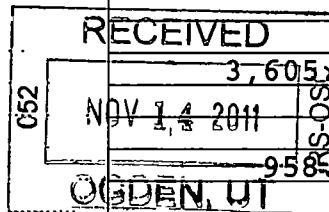
For calendar year 2010, or tax year beginning , and ending

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

Name of foundation THE AARON OR PEGGY SELBER FOUNDATION, INC.		A Employer identification number 58-2022065
Number and street (or P.O. box number if mail is not delivered to street address) 333 TEXAS ST., STE. 1250	Room/suite	B Telephone number (318) 429-2461
City or town, state, and ZIP code SHREVEPORT, LA 71101		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,331,496. (Part I, column (d) must be on cash basis.)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	52,462.	51,352.		
	4 Dividends and interest from securities	27,624.	27,624.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	59,871.			
	b Gross sales price for all assets on line 6a	639,391.			
	7 Capital gain net income (from Part IV, line 2)		59,871.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	<2,516.>	<2,515.>			
12 Total. Add lines 1 through 11	137,441.	136,332.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	3,605.	3,018.		587.
	c Other professional fees				
	17 Interest				
	18 Taxes	958.	25.		5.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses. Add lines 13 through 23	4,563.	3,043.		592.
	25 Contributions, gifts, grants paid	158,965.			158,965.
26 Total expenses and disbursements. Add lines 24 and 25	163,528.	3,043.		159,557.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<26,087.>				
b Net investment income (if negative, enter -0-)		133,289.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		14,769.	37,483.	37,483.
	2	Savings and temporary cash investments		78,739.	75,975.	75,975.
	3	Accounts receivable ▶ 15,071.				
		Less: allowance for doubtful accounts ▶		169.	15,071.	15,071.
	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		3,095.	2,167.	2,167.
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 6		403,741.	670,355.	1,236,883.
	c	Investments - corporate bonds STMT 7		101,530.	282,523.	293,411.
11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 8		1,124,499.	616,805.	670,506.	
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		1,726,542.	1,700,379.	2,331,496.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	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 ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		464,232.	464,232.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		1,262,310.	1,236,147.		
30	Total net assets or fund balances		1,726,542.	1,700,379.		
31	Total liabilities and net assets/fund balances		1,726,542.	1,700,379.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,726,542.
2	Enter amount from Part I, line 27a	2	<26,087.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,700,455.
5	Decreases not included in line 2 (itemize) ▶ ADJUSTMENT FOR TIMING DIFFERENCES	5	76.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,700,379.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 639,391.		595,814.	59,871.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			59,871.

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	59,871.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	170,742.	1,753,802.	.097355
2008	202,159.	1,789,383.	.112977
2007	151,766.	2,212,960.	.068581
2006	182,185.	2,155,271.	.084530
2005	180,303.	2,216,188.	.081357

2 Total of line 1, column (d)	2	.444800
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.088960
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,127,916.
5 Multiply line 4 by line 3	5	189,299.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,333.
7 Add lines 5 and 6	7	190,632.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	159,557.

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 ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ 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	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	2,666.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,666.
6 Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,167.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	2,167.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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 SEE STATEMENT 9	9	499.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	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 2010 or the taxable year beginning in 2010 (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

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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? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>AARON SELBER, JR.</u> Telephone no. ► <u>(318) 429-2461</u> Located at ► <u>333 TEXAS ST., SHREVEPORT, LA</u> ZIP+4 ► <u>71101</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ 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)?	☐ Yes ☒ 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.)	☐ Yes ☒ 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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ►	☐ Yes ☒ 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	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2010 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 2010.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2010?		X

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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

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

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

☐ Yes ☒ No

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

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

N/A

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
AARON SELBER, JR. 333 TEXAS ST., SHREVEPORT, LA 71101	PRES & TREAS 4.00	0.	0.	0.
PEGGY B. SELBER 333 TEXAS ST., SHREVEPORT, LA 71101	VP/SECRETARY 2.00	0.	0.	0.
DEWEY W. CORLEY 333 TEXAS ST., SHREVEPORT, LA 71101	EXEC VP 2.00	0.	0.	0.
VANESSA A. HOLMAN 333 TEXAS ST., SHREVEPORT, LA 71101	ASST SEC 4.00	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

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0

0.

2010.04020 THE AARON OR PEGGY SELBER F 03323-21

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,977,257.
b	Average of monthly cash balances	1b	183,064.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,160,321.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,160,321.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	32,405.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,127,916.
6	Minimum investment return. Enter 5% of line 5	6	106,396.

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

1	Minimum investment return from Part X, line 6	1	106,396.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,666.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,666.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	103,730.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	103,730.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	103,730.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	159,557.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	159,557.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	159,557.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				103,730.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	74,177.			
b From 2006	76,636.			
c From 2007	46,921.			
d From 2008	116,814.			
e From 2009	84,908.			
f Total of lines 3a through e	399,456.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$	159,557.			
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				103,730.
e Remaining amount distributed out of corpus	55,827.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	455,283.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	74,177.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	381,106.			
10 Analysis of line 9:				
a Excess from 2006	76,636.			
b Excess from 2007	46,921.			
c Excess from 2008	116,814.			
d Excess from 2009	84,908.			
e Excess from 2010	55,827.			

N/A

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

- Prior 3 years

- (4) Gross investment income

[illegible]

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).)

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.

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

Check here ☒ 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:

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

- c Any submission deadlines:**

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

[illegible]

.7151103 756104 03323-005X 2010.04020 THE AARON OR PEGGY SELBER F 03323-21

FORM 990-PF

STATEMENT 11

DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
	05/15/11	499.	499.	.0400	138	8.
	09/30/11	0.	507.	.0300	46	2.
	11/15/11		509.			
						10.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 12

NAME OF MANAGER

AARON SELBER, JR.
PEGGY B. SELBER

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FEDERATED GOVT OBLIGATIONS	P		
b	REGIONS FINANCIAL CORP	P	11/09/09	06/21/10
c	TANGIPAHOA PSH LA BONDS	P	10/05/09	01/27/10
d	ANADARKO PETROLEUM, 1000 SHS	P	06/03/10	10/22/10
e	ANADARKO PETROLEUM, 10000 SHS	P	05/31/00	12/16/10
f	OAKTREE EXPANDED HIGH YIELD FD	P		
g	OAKTREE EXPANDED HIGH YIELD FD	P		
h	OAKTREE-SECTION 1256--40%	P		
i	OAKTREE-SECTION 1256--60%	P		
j	PEGRON INVESTMENT I, LLC	P		
k	PEGRON INVESTMENT I, LLC	P		
l	RICHMOND INVESTMENTS VIII	P		
m	RICHMOND INVESTMENTS VIII	P		
n	RICHMOND VIII-SECTION 1256-40%	P		
o	RICHMOND VIII-SECTION 1256-60%	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 411,019.		411,019.	0.
b 52,500.		50,000.	2,500.
c 50,127.		50,703.	<576.>
d 61,501.		44,099.	17,402.
e 64,013.		39,993.	24,020.
f			1,197.
g			1,626.
h			8.
i			12.
j			<743.>
k			<15,454.>
l			23,179.
m			5,972.
n			199.
o			298.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			2,500.
c			<576.>
d			17,402.
e			24,020.
f			1,197.
g			1,626.
h			8.
i			12.
j			<743.>
k			<15,454.>
l			23,179.
m			5,972.
n			199.
o			298.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income(a) List and describe the kind(s) of property sold, e.g., real estate,
2-story brick warehouse; or common stock, 200 shs. MLC Co.(b) How acquired
P - Purchase
D - Donation(c) Date acquired
(mo., day, yr.)(d) Date sold
(mo., day, yr.)**1a CAPITAL GAINS DIVIDENDS**

b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 231.			231.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			231.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

59,871.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

N/A

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

SOURCE	AMOUNT
MORGAN KEEGAN	3,521.
OAKTREE EXPANDED HIGH YIELD FUND	25,556.
PEGRON INVESTMENTS I, LLC (72-1511239)	811.
RICHMOND INVESTMENTS VIII, LLC (20-0438196)	22,574.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	52,462.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
HANCOCK HORIZON BURKENROAD FUND	99.	0.	99.
HANCOCK HORIZON BURKENROAD FUND	231.	231.	0.
MORGAN KEEGAN	1,165.	0.	1,165.
PEGRON INVESTMENTS I, LLC	9.	0.	9.
PCW HIGH YIELD	14,522.	0.	14,522.
PCW MM	1.	0.	1.
WANGUARD BROKERAGE SERVICES	11,812.	0.	11,812.
WANGUARD PRIME MM	16.	0.	16.
TOTAL TO FM 990-PF, PART I, LN 4	27,855.	231.	27,624.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
RICHMOND INVESTMENTS VIII, LLC (20-0438196)	<1,208.>	<1,208.>	
PEGRON INVESTMENTS I, LLC (72-1511239)	168.	168.	
PEGRON INVESTMENTS I, LLC (72-1511239)	<1.>	0.	
OAKTREE EXPANDED HIGH YIELD	<1,393.>	<1,393.>	
RICHMOND INVESTMENTS XVI, LLC	<82.>	<82.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<2,516.>	<2,515.>	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HEARD, MCELROY & VESTAL	3,605.	3,018.		587.
TO FORM 990-PF, PG 1, LN 16B	3,605.	3,018.		587.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FORM 990-PF EXCISE TAX--NET	928.	0.		0.
FILING FEE	30.	25.		5.
TO FORM 990-PF, PG 1, LN 18	958.	25.		5.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
*TRADE STOCK	10.	10.
MORGAN KEEGAN-STOCKS	50,368.	61,869.
WANGUARD BROKERAGE SERVICES	590,447.	1,138,517.
HANCOCK HORIZON FUND	29,530.	36,487.
TOTAL TO FORM 990-PF, PART II, LINE 10B	670,355.	1,236,883.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PCW HY #727-6007249	282,523.	293,411.
MORGAN KEEGAN-BONDS AND NOTES	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	282,523.	293,411.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
RICHMOND INVESTMENTS III	COST	0.	0.
RICHMOND INVESTMENTS VIII	COST	193,690.	224,582.
PEGRON INVESTMENTS I	COST	6,937.	1,220.
MORGAN KEEGAN-FEDERATED FUNDS	COST	53,334.	53,334.
DCM EXPANDED HIGH YIELD	COST	362,726.	391,252.
RICHMOND INVESTMENTS XVI	COST	118.	118.
TOTAL TO FORM 990-PF, PART II, LINE 13		616,805.	670,506.

FORM 990-PF	INTEREST AND PENALTIES	STATEMENT	9
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FORM 990-PF	LATE PAYMENT PENALTY	STATEMENT	10
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FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 13

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ADOPTION GUILD OF SOUTHERN ORANGE COUNTY P. O. BOX 95 CORONA DEL MAR, CA 92625	NONE CHARITABLE	PUBLIC	3,250.
ALLIANCE FOR EDUCATION 320 JORDAN ST SHREVEPORT, LA 71101	NONE EDUCATIONAL	PUBLIC	250.
AMERICAN FRIENDS OF SENTEBALE 388 SEVENTH AVENUE NEW YORK, NY 10106	NONE CHARITABLE	PUBLIC	1,000.
AMERICAN RED CROSS, MILE HIGH CHAPTER 144 SHERMAN STREET DENVER, CO 30203	NONE CHARITABLE	PUBLIC	300.
AMERICAN RED CROSS P. O. BOX 4002018 DES MOINES, IA 50340-2018	NONE CHARITABLE	PUBLIC	500.
AMIKIDS RED RIVER 2890 DOUGLAS DRIVE BOSSIER CITY, LA 71111	NONE CHARITABLE	PUBLIC	150.
APFED P. O. BOX 29545 ATLANTA, GA 30359	NONE MEDICAL	PUBLIC	2,000.
B'NAI ZION CONGREGATION 245 SOUTHFIELD RD SHREVEPORT, LA 71105	NONE RELIGIOUS	PUBLIC	16,100.

3'NAI ZION FOUNDATION 245 SOUTHFIELD RD SHREVEPORT, LA 71105	NONE CHARITABLE	PUBLIC	25.
BATON ROUGE AREA BATTERED WOMEN'S PROGRAM P. O. BOX 52809 BATON ROUGE, LA 70892	NONE CHARITABLE	PUBLIC	25.
BATON ROUGE SOCCER ASSOCIATION 142 LOBDELL AVENUE BATON ROUGE, LA 70806-4610	NONE CHARITABLE	PUBLIC	175.
BAYLOR UNIVERSITY MEDICAL CENTER 3500 GASTON AVENUE DALLAS, TX 75246	NONE MEDICAL	PUBLIC	50.
CANINE COMPANIONS FOR INDEPENDENCE 2965 DUTTON AVE SANTA ROSA, CA 95402	NONE CHARITABLE	PUBLIC	500.
CARINGBRIDGE P. O. BOX 6032 ALBERT LEA, MN 56007-6632	NONE CHARITABLE	PUBLIC	25.
CENTENARY COLLEGE OF LOUISIANA P O BOX 41188 SHREVEPORT, LA 71134	NONE EDUCATIONAL	PUBLIC	3,000.
CHERRY CREEK HIGH SCHOOL 9300 E. UNION AVE ENGLEWOOD, CO 80111	NONE EDUCATIONAL	PUBLIC	3,000.
CHILDHELP USA P. O. BOX 2954 NEWPORT BEACH, CA 92657	NONE CHARITABLE	PUBLIC	1,500.
CHRISTUS SCHUMPERT FOUNDATION ONE SAINT MARY PLACE SHREVEPORT, LA 71101	NONE CHARITABLE	PUBLIC	25.

COMMUNITIES IN SCHOOLS OF GREATER NEW ORLEANS P. O. BOX 792800 NEW ORLEANS, LA 70179	NONE EDUCATIONAL	PUBLIC	2,000.
COMMUNITY RENEWAL INTERNATIONAL 338 MARGARET PLACE SHREVEPORT, LA 71101	NONE CHARITABLE	PUBLIC	500.
DEAF ACTION CENTER OF LA 501 JORDAN STREET SHREVEPORT, LA 71101	NONE CHARITABLE	PUBLIC	100.
DENVER ACADEMY 4400 EAST ILIFF AVE DENVER, CO 30222	NONE EDUCATIONAL	PUBLIC	2,000.
DENVER BALLET GUILD P. O. BOX 2656 LITTLETON, CO 30161-2656	NONE CHARITABLE	PUBLIC	1,000.
DIRECT RELIEF INTERNATIONAL 27 S. LA PATERA LANE SANTA BARBARA, CA 93117	NONE CHARITABLE	PUBLIC	150.
DUCKS UNLIMITED ONE WATERFOWL WAY MEMPHIS, TN 38120	NONE CHARITABLE	PUBLIC	1,000.
DUMB FRIENDS LEAGUE 2080 S. QUEBEC ST. DENVER, CO 30231	NONE CHARITABLE	PUBLIC	225.
ELLERBE ROAD UNITED METHODIST CHURCH 10130 ELLERBE CHURCH ROAD SHREVEPORT, LA 71106	NONE RELIGIOUS	PUBLIC	25.
EPISCOPAL HIGH SCHOOL 3200 WOODLAND RIDGE BLVD BATON ROUGE, LA 70816	NONE EDUCATIONAL	PUBLIC	5,000.

EXECUTIVE WOMEN INTERNATIONAL 2031 KINGS HWY SHREVEPORT, LA 71103	NONE CHARITABLE	PUBLIC	250.
FEIST-WEILLER CANCER CENTER LSU HEALTH SCI CTR, 1501 KINGS HWY SHREVEPORT, LA 71103	NONE MEDICAL	PUBLIC	75.
FIRST PRESBYTERIAN CHURCH 900 JORDAN STREET SHREVEPORT, LA 71101	NONE RELIGIOUS	PUBLIC	25.
FIRST TEE OF NORTHWEST LOUISIANA P. O. BOX 3650 SHREVEPORT, LA 71133	NONE CHARITABLE	PUBLIC	150.
FRIENDS OF LOUISIANA STATE EXHIBIT MUSEUM P. O. BOX 38356 SHREVEPORT, LA 71133	NONE EDUCATIONAL	PUBLIC	150.
FRIENDS OF LPB 7733 PERKINS ROAD BATON ROUGE, LA 70810	NONE CHARITABLE	PUBLIC	1,000.
FRIENDS OF THE ALGUR MEADOWS MUSEUM 2911 CENTENARY BLVD SHREVEPORT, LA 71104	NONE EDUCATIONAL	PUBLIC	100.
FRIENDS OF THE BARNWELL CENTER 501 CLYDE FANT PARKWAY SHREVEPORT, LA 71101	NONE CHARITABLE	PUBLIC	60.
LEN RETIREMENT CENTER 403 EAST FLOURNOY LUCAS RD SHREVEPORT, LA 71115	NONE CHARITABLE	PUBLIC	2,525.
GOODWILL INDUSTRIES 300 WEST 70TH ST SHREVEPORT, LA 71106	NONE CHARITABLE	PUBLIC	250.

HOAG HOSPITAL FOUNDATION ONE HOAG DRIVE NEWPORT BEACH, CA 92658	NONE CHARITABLE	PUBLIC	300.
HOLY ANGELS RESIDENTIAL FACILITY 10450 ELLERBE ROAD SHREVEPORT, LA 71106	NONE CHARITABLE	PUBLIC	25.
HUNTINGTON BEACH DOG BEACH PMB 342, 7071 WARNER AVE, STE F HUNTINGTON BEACH, CA 92647-5492	NONE CHARITABLE	PUBLIC	500.
IDA UNITED METHODIST CHURCH 5874 CEDAR LAND IDA, LA 71044	NONE RELIGIOUS	PUBLIC	25.
INDEPENDENCE BOWL FOUNDATION 401 MARKET ST, STE 120 SHREVEPORT, LA 71101	NONE CIVIC	PUBLIC	200.
ISIDORE NEWMAN SCHOOL 1903 JEFFERSON AV NEW ORLEANS, LA 70115	NONE EDUCATIONAL	PUBLIC	5,000.
JUNIOR ACHIEVEMENT OF NW LOUISIANA 3033 KNIGHT ST, STE 118 SHREVEPORT, LA 71105	NONE EDUCATIONAL	PUBLIC	145.
KIDS OF KILIMANJARO 3554 BUSINESS PART DR, STE A-1 COSTA MESA, CA 92626	NONE CHARITABLE	PUBLIC	500.
KREWE OF BARKUS & MEOUX, INC. P. O. BOX 52047 SHREVEPORT, LA 71135	NONE CHARITABLE	PUBLIC	250.
LEGACY DONOR FOUNDATION P. O. BOX 15680 NEW ORLEANS, LA 70175	NONE CHARITABLE	PUBLIC	850.

LENOX HILL HOSPITAL 100 EAST 77TH ST NEW YORK, NY 10075	NONE MEDICAL	PUBLIC	1,000.
LEUKEMIA AND LYMPHOMA SOCIETY 3636 S. I-10 SERVICE RD, STE 304 METAIRIE, LA 70001	NONE MEDICAL	PUBLIC	100.
LITERACY VOLUNTEERS OF CENTENARY COLLEGE P O BOX 41188 SHREVEPORT, LA 71134	NONE EDUCATIONAL	PUBLIC	200.
LOUISIANA TECH UNIVERSITY FOUNDATION P. O. BOX 3183 RUSTON, LA 71272	NONE EDUCATIONAL	PUBLIC	25.
LSU FDN/BURDEN HORTICULTURE SOCIETY 3838 WEST LAKESHORE DR BATON ROUGE, LA 70808	NONE EDUCATIONAL	PUBLIC	500.
LSU HEALTH SCIENCES FOUNDATION 1501 KINGS HIGHWAY SHREVEPORT, LA 71103	NONE MEDICAL RESEARCH	PUBLIC	4,180.
LSU-SHREVEPORT FOUNDATION ONE UNIVERSITY PLACE SHREVEPORT, LA 71115	NONE EDUCATIONAL	PUBLIC	1,625.
MAKE-A-WISH FOUNDATION OF ORANGE COUNTY 14232 RED HILL AVENUE TUSTIN, CA 92780	NONE CHARITABLE	PUBLIC	1,500.
MILITARY AFFAIRS COUNCIL 401 MARKET ST, STE 400 SHREVEPORT, LA 71101	NONE CHARITABLE	PUBLIC	1,000.
MIRACLE LEAGUE OF LOUISIANA, INC. 5800 ONE PERKINS PL DR BLDG ONE BATON ROUGE, LA 70808	NONE CHARITABLE	PUBLIC	250.

THE AARON OR PEGGY SELBER FOUNDATION, IN			58-2022065
NATIONAL CATHEDRAL SCHOOL MOUNT SAINT ALBAN WASHINGTON, DC 20016	NONE EDUCATIONAL	PUBLIC	200.
NEW ORLEANS MUSEUM OF ART P. O. BOX 19123 NEW ORLEANS, LA 70179	NONE EDUCATIONAL	PUBLIC	1,600.
NEWCOMB COLLEGE 2510 CALHOUN ST NEW ORLEANS, LA 70118	NONE EDUCATIONAL	PUBLIC	100.
NORTH LA JEWISH FEDERATION 245 SOUTHFIELD RD SHREVEPORT, LA 71105	NONE RELIGIOUS	PUBLIC	2,200.
NW LA KOMEN RACE FOR THE CURE P. O. BOX 4269 SHREVEPORT, LA 71134	NONE MEDICAL	PUBLIC	250.
NW LOUISIANA ECONOMIC DEV FOUNDATION 400 EDWARDS ST SHREVEPORT, LA 71101	NONE CHARITABLE	PUBLIC	4,000.
ORANGEWOOD CHILDREN'S FOUNDATION 1575 E. 17TH STREET SANTA ANA, CA 92705	NONE CHARITABLE	PUBLIC	250.
PENNINGTON BIOMEDICAL RESEARCH FOUNDATION 5400 PERKINS ROAD BATON ROUGE, LA 70808	NONE MEDICAL	PUBLIC	500.
PET SAVERS, INC. 532 DUDLEY DRIVE SHREVEPORT, LA 71104	NONE CHARITABLE	PUBLIC	200.
PILOTS FOR PATIENTS 3127 MERCEDES DRIVE MONROE, LA 71201	NONE CHARITABLE	PUBLIC	100.

PROVIDENCE HOUSE 314 COTTON SHREVEPORT, LA 71101	NONE CHARITABLE	PUBLIC	2,535.
PROVIDENCE SPEECH AND HEARING CENTER 1301 PROVIDENCE AVENUE ORANGE, CA 92868	NONE CHARITABLE	PUBLIC	350.
RED RIVER PUBLIC RADIO P O BOX 5250 SHREVEPORT, LA 71135	NONE EDUCATIONAL	PUBLIC	50.
RIVER CITY REPERTORY THEATER 2829 YOUREE DR, STE 4 SHREVEPORT, LA 71104	NONE EDUCATIONAL	PUBLIC	1,000.
ROBINSON FILM CENTER P O BOX 155 SHREVEPORT, LA 71161	NONE CHARITABLE	PUBLIC	2,000.
SCI PORT DISCOVERY CENTER 320 CLYDE FANT PARKWAY SHREVEPORT, LA 71101	NONE EDUCATIONAL	PUBLIC	26,720.
SHARE OUR SELVES 1550 SUPERIOR AVENUE COSTA MESA, CA 92627	NONE CHARITABLE	PUBLIC	500.
SHREVEPORT GREEN 3625 SOUTHERN AVE SHREVEPORT, LA 71104	NONE CHARITABLE	PUBLIC	100.
SHREVEPORT LITTLE THEATER 312 MARGARET PLACE SHREVEPORT, LA 71101	NONE CHARITABLE	PUBLIC	250.
SHREVEPORT REGIONAL ARTS COUNCIL 300 SNOW STREET SHREVEPORT, LA 71101	NONE CHARITABLE	PUBLIC	2,550.

NAME	TYPE	AMOUNT
SOUTHFIELD SCHOOL 1100 SOUTHFIELD RD SHREVEPORT, LA 71106	NONE EDUCATIONAL	10,000.
ST LUKE'S EPISCOPAL DAY SCHOOL 3833 BOODWOOD BLVD BATON ROUGE, LA 70806	NONE EDUCATIONAL	1,000.
SUSAN G. KOMEN BREAST CANCER-NOLA 1141 VETERANS MEMORIAL BLVD, STE 202 METAIRIE, LA 70002	NONE MEDICAL	100.
THE CHILDREN'S HOSPITAL FOUNDATION 13123 E, 16TH AVE, BOX 045 AURORA, CO 80045	NONE CHARITABLE	825.
THE LISTENING TO LEARN GUILD 1355 SOUTH COLORADO BLVD DENVER, CO 80222	NONE EDUCATIONAL	1,000.
THE LOUISE S. MCGEHEE SCHOOL 2343 PRYTANIA STREET NEW ORLEANS, LA 70130	NONE EDUCATIONAL	500.
THE NATURE CONSERVANCY OF LA 1245 N FAIRFAX DR ARLINGTON, VA 22203	NONE CHARITABLE	100.
THE RAYMOND WENTZ FOUNDATION P. O. BOX 9039 DENVER, CO 80209	NONE CHARITABLE	2,500.
THE STRAND THEATRE P O BOX 1547 SHREVEPORT, LA 71165	NONE CHARITABLE	200.
THE TIMES JOY FUND P O BOX 30222 SHREVEPORT, LA 71130	NONE CHARITABLE	500.

THE WOODEN FLOOR 1810 NORTH MAIN ST SANTA ANA, CA 92706	NONE CHARITABLE	PUBLIC	500.
FULANE UNIVERSITY GOLDRING-WOLDENBERG HALL NEW ORLEANS, LA 70118	NONE EDUCATIONAL	PUBLIC	15,000.
UNITED STATES OLYMPIC COMMITTEE P. O. BOX 7010 ALBERT LEA, MN 56007-8010	NONE CHARITABLE	PUBLIC	50.
UNITED WAY OF NW LOUISIANA 402 EDWARDS ST SHREVEPORT, LA 71101	NONE CHARITABLE	PUBLIC	10,000.
VOLUNTEER BATON ROUGE 460 NORTH 11TH ST BATON ROUGE, LA 70802	NONE CHARITABLE	PUBLIC	2,500.
VOLUNTEERS OF AMERICA 360 JORDAN STREET SHREVEPORT, LA 71101	NONE CHARITABLE	PUBLIC	1,000.
ZETA BETA TAU FOUNDATION 3905 VINCENNES RD INDIANAPOLIS, IN 46268	NONE EDUCATIONAL	PUBLIC	100.
ZITA CHARITABLE TRUST 400 TEXAS ST, 7TH FLOOR SHREVEPORT, LA 71101	NONE CHARITABLE	PUBLIC	1,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

158,965.