Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or 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.

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

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) | Room/suite
333 TEXAS ST., STE. 1250

B Telephone number
(318)429-2461

City or town, state, and ZIP code
SHREVEPORT, LA 71101

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 2,053,716.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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 ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	66,493.	66,493.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	289,346.			
	b Gross sales price for all assets on line 6a 1,377,208.				
	7 Capital gain net income (from Part IV, line 2)		301,542.		
	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	<5,951.>	<5,951.>		STATEMENT 2
	12 **Total** Add lines 1 through 11	349,888.	362,084.		
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 STMT 3	3,475.	2,606.		869.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	9,941.	61.		5.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	8,027.	0.		8,027.
	22 Printing and publications				
	23 Other expenses STMT 5	299.	198.		101.
	24 **Total operating and administrative expenses** Add lines 13 through 23	21,742.	2,865.		9,002.
	25 Contributions, gifts, grants paid	159,707.			159,707.
	26 **Total expenses and disbursements.** Add lines 24 and 25	181,449.	2,865.		168,709.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	168,439.			
	b **Net investment income** (if negative, enter -0-)		359,219.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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12-02-11 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2011)

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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	37,483.	49,687.	49,687.
	2	Savings and temporary cash investments	75,975.	46,582.	46,582.
	3	Accounts receivable ▶ 1,711. Less: allowance for doubtful accounts ▶	15,071.	1,711.	1,711.
	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	2,167.		
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 6	670,355.	1,053,122.	1,188,673.
	c	Investments - corporate bonds STMT 7	282,523.	100,725.	103,065.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 8	616,805.	621,988.	663,998.
	14	Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	1,700,379.	1,873,815.	2,053,716.
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 ▶ STATEMENT 9)	0.	4,534.	
	23	**Total liabilities** (add lines 17 through 22)	0.	4,534.	
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	1,236,147.	1,405,049.	
	30	**Total net assets or fund balances**	1,700,379.	1,869,281.	
	31	**Total liabilities and net assets/fund balances**	1,700,379.	1,873,815.	

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	1,700,379.
2	Enter amount from Part I, line 27a	2	168,439.
3	Other increases not included in line 2 (itemize) ▶ ADJUSTMENT FOR TIMING DIFFERENCES	3	463.
4	Add lines 1, 2, and 3	4	1,869,281.
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	1,869,281.

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	1,377,208.		1,088,852.	301,542.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				301,542.

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 — 301,542.

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 X 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))
2010	159,557.	2,127,916.	.074983
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

2	**Total** of line 1, column (d)	2	.438426
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	.087685
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,348,325.
5	Multiply line 4 by line 3	5	205,913.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,592.
7	Add lines 5 and 6	7	209,505.
8	Enter qualifying distributions from Part XII, line 4	8	168,709.

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

Part 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	VANGUARD HIGH-YIELD COPR FD, 17,678.942 SHS	P		09/23/11
b	FEDERATED GOVT OBLIGATIONS TAX-MANAGED	P		06/08/11
c	FEDERATED GOVT OBLIGATIONS TAX-MANAGED	P		06/08/11
d	AMEDISYS, INC., 3000 SHS	P		07/28/11
e	AMEDISYS, INC., 3000 SHS--WASH SALE DISALLOWED	P		
f	CENOVUS ENERGY, INC.	P	03/16/11	11/10/11
g	GENERAL ELECTRIC CO.	P	08/05/11	11/10/11
h	AMEDISYS, INC., 7500 SHS	P		02/18/11
i	PRIDE INTERNATIONAL, 1000 SHS	P	05/20/10	02/10/11
j	GENERAL ELECTRIC CO., 1000 SHS	P	10/10/08	11/08/11
k	ION GEOPHYSICAL CORP, 7,000 SHS	P	11/18/08	02/17/11
l	NATIONAL OILWELL VARCO, 1,000 SHS	P	11/18/08	11/08/11
m	SPDR S&P 500 TR	P	10/06/08	11/08/11
n	STEWRT ENTERPRS, 15,000 SHS	P		01/27/11
o	ION GEOPHYSICAL CORP, 2,500 SHS	P	11/18/08	01/03/11

	(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	97,941.		103,734.	<5,793.>
b	5.		5.	0.
c	53,283.		53,283.	0.
d	78,621.		93,109.	<14,488.>
e				12,196.
f	32,558.		35,216.	<2,658.>
g	48,499.		48,552.	<53.>
h	280,837.		190,327.	90,510.
i	39,859.		24,260.	15,599.
j	16,439.		18,900.	<2,461.>
k	80,008.		26,250.	53,758.
l	71,947.		24,800.	47,147.
m	49,963.		40,126.	9,837.
n	98,905.		29,536.	69,369.
o	21,825.		9,375.	12,450.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				<5,793.>
b				0.
c				0.
d				<14,488.>
e				12,196.
f				<2,658.>
g				<53.>
h				90,510.
i				15,599.
j				<2,461.>
k				53,758.
l				47,147.
m				9,837.
n				69,369.
o				12,450.

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

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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	STEWRT ENTERPRS, 2,500 SHS	P	11/18/08	01/03/11
b	TCW HY BONDS	P		
c	TCW HY BONDS	P		
d	RICHMOND INVESTMENTS III	P		
e	RICHMOND INVESTMENTS III	P		
f	RICHMOND INVESTMENTS III (40%)	P		
g	RICHMOND INVESTMENTS III (60%)	P		
h	RICHMOND INVESTMENTS VIII	P		
i	RICHMOND INVESTMENTS XVI	P		
j	RICHMOND INVESTMENTS XVI (40%)	P		
k	RICHMOND INVESTMENTS XVI (60%)	P		
l	PEGRON INVESTMENTS I	P		
m	CAPITAL GAINS DIVIDENDS			
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	16,800.		8,856.	7,944.
b	177,465.		178,182.	<717.>
c	209,538.		204,341.	5,197.
d				54.
e				648.
f				223.
g				334.
h				<367.>
i				107.
j				<3.>
k				<4.>
l				<2.>
m	2,715.			2,715.
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				7,944.
b				<717.>
c				5,197.
d				54.
e				648.
f				223.
g				334.
h				<367.>
i				107.
j				<3.>
k				<4.>
l				<2.>
m				2,715.
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	301,542.
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

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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			1	7,184.
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	7,184.
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	7,184.
6 Credits/Payments:				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,680.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	4,500.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	7,180.
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** ▶			9	4.
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 2012 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?	1a		X
b 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*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ LA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ AARON SELBER, JR. Telephone no. ▶ (318) 429-2461

Located at ▶ 333 TEXAS ST., SHREVEPORT, LA ZIP+4 ▶ 71101

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

			Yes	No
16	At any time during calendar year 2011, 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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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 X 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 instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes X No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) 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. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes X No			
b	If "Yes," did it have excess business holdings in 2011 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 2011.)* 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 2011?	4b		X

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 X 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 X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	Yes X 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 X 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 X 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 X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	Yes X No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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	2,205,517.
b	Average of monthly cash balances	1b	178,569.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,384,086.
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	2,384,086.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	35,761.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,348,325.
6	**Minimum investment return.** Enter 5% of line 5	6	117,416.

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	117,416.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	7,184.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	7,184.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	110,232.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	110,232.
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	110,232.

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	168,709.
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	168,709.
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	168,709.

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.

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

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				110,232.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006 76,636.				
b From 2007 46,921.				
c From 2008 116,814.				
d From 2009 84,908.				
e From 2010 55,827.				
f **Total** of lines 3a through e	381,106.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 168,709.				
a Applied to 2010, 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 2011 distributable amount				110,232.
e Remaining amount distributed out of corpus	58,477.			
5 Excess distributions carryover applied to 2011 (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	439,583.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	76,636.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	362,947.			
10 Analysis of line 9:				
a Excess from 2007 46,921.				
b Excess from 2008 116,814.				
c Excess from 2009 84,908.				
d Excess from 2010 55,827.				
e Excess from 2011 58,477.				

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 2011, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
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 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).)

SEE STATEMENT 11

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:

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:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ADOPTION GUILD OF SOUTHERN ORANGE COUNTY P. O. BOX 95 CORONA DEL MAR, CA 92625	NONE	PUBLIC	CHARITABLE	3,400.
ADULT LITERACY ADVOCATES OF BATON ROUGE 1427 MAIN STREET BATON ROUGE, LA 70802	NONE	PUBLIC	EDUCATIONAL	350.
ALEXANDRIA JEWISH TEMPLE 2021 TURNER STREET ALEXANDRIA, LA 71301	NONE	PUBLIC	RELIGIOUS	25.
ALLIANCE FOR EDUCATION 820 JORDAN ST SHREVEPORT, LA 71101	NONE	PUBLIC	EDUCATIONAL	250.
AMERICAN RED CROSS P. O. BOX 4002018 DES MOINES, IA 50340-2018	NONE	PUBLIC	CHARITABLE	100.
Total SEE CONTINUATION SHEET(S)			▶ 3a	159,707.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMIKIDS RED RIVER 2890 DOUGLAS DRIVE BOSSIER CITY, LA 71111	NONE	PUBLIC	CHARITABLE	250.
APARTMENT LIFE, INC. P. O. BOX 1031 BEDFORD, TX 76025	NONE	PUBLIC	CHARITABLE	500.
B'NAI ZION CONGREGATION 245 SOUTHFIELD RD SHREVEPORT, LA 71105	NONE	PUBLIC	RELIGIOUS	16,000.
CANINE COMPANIONS FOR INDEPENDENCE 2965 DUTTON AVE SANTA ROSA, CA 95402	NONE	PUBLIC	CHARITABLE	500.
CENTENARY COLLEGE OF LOUISIANA P O BOX 41188 SHREVEPORT, LA 71134	NONE	PUBLIC	EDUCATIONAL	3,000.
CHERRY CREEK SCHOOL FOUNDATION 6444 EAST FLOYD AVE DENVER, CO 80222	NONE	PUBLIC	EDUCATIONAL	2,500.
CHILDHELP USA P. O. BOX 2954 NEWPORT BEACH, CA 92657	NONE	PUBLIC	CHARITABLE	1,000.
CHILDREN'S HOSPITAL COLORADO FOUNDATION 13123 E. 16TH AVE, BOX 045 AURORA, CO 80045	NONE	PUBLIC	MEDICAL RESEARCH	250.
COASTAL CONSERVATION ASSN 12241 INDUSTRIPLEX BLVD BATON ROUGE, LA 70879	NONE	PUBLIC	CHARITABLE	300.
COMMUNITIES IN SCHOOLS OF GREATER NEW ORLEANS P. O. BOX 792800 NEW ORLEANS, LA 70179	NONE	PUBLIC	EDUCATIONAL	2,500.
Total from continuation sheets				155,582.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COMMUNITY FOUNDATION OF SHREVEPORT-BOSSIER 401 EDWARDS ST., STE 105 SHREVEPORT, LA 71101	NONE	PUBLIC	CHARITABLE	25.
DEAF ACTION CENTER OF LA 601 JORDAN STREET SHREVEPORT, LA 71101	NONE	PUBLIC	CHARITABLE	100.
DENVER ACADEMY 4400 EAST ILIFF AVE DENVER, CO 80222	NONE	PUBLIC	EDUCATIONAL	1,000.
DUCKS UNLIMITED ONE WATERFOWL WAY MEMPHIS, TN 38120	NONE	PUBLIC	CHARITABLE	1,000.
EPISCOPAL HIGH SCHOOL 3200 WOODLAND RIDGE BLVD BATON ROUGE, LA 70816	NONE	PUBLIC	EDUCATIONAL	10,000.
FIRST PRESBYTERIAN CHURCH 900 JORDAN STREET SHREVEPORT, LA 71101	NONE	PUBLIC	RELIGIOUS	25.
FIRST TEE OF NORTHWEST LOUISIANA P. O. BOX 3650 SHREVEPORT, LA 71133	NONE	PUBLIC	CHARITABLE	250.
FIRST UNITED METHODIST CHURCH, SHREVEPORT P. O. DRAWER 1567 SHREVEPORT, LA 71165	NONE	PUBLIC	RELIGIOUS	25.
FRIENDS OF LOUISIANA STATE EXHIBIT MUSEUM P. O. BOX 38356 SHREVEPORT, LA 71133	NONE	PUBLIC	EDUCATIONAL	550.
FRIENDS OF LPB 7733 PERKINS ROAD BATON ROUGE, LA 70810	NONE	PUBLIC	CHARITABLE	1,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FRIENDS OF THE BARNWELL CENTER 601 CLYDE FANT PARKWAY SHREVEPORT, LA 71101	NONE	PUBLIC	CHARITABLE	100.
GLEN RETIREMENT CENTER 403 EAST FLOURNOY LUCAS RD SHREVEPORT, LA 71115	NONE	PUBLIC	CHARITABLE	2,525.
GOOD SHEPHERD SCHOOL 353 BARONNE STREET NEW ORLEANS, LA 70112	NONE	PUBLIC	EDUCATIONAL	372.
GOODWILL INDUSTRIES 800 WEST 70TH ST SHREVEPORT, LA 71106	NONE	PUBLIC	CHARITABLE	250.
HOAG HOSPITAL FOUNDATION ONE HOAG DRIVE NEWPORT BEACH, CA 92658	NONE	PUBLIC	CHARITABLE	500.
INDEPENDENCE BOWL FOUNDATION 401 MARKET ST, STE 120 SHREVEPORT, LA 71101	NONE	PUBLIC	CIVIC	200.
ISIDORE NEWMAN SCHOOL 1903 JEFFERSON AV NEW ORLEANS, LA 70115	NONE	PUBLIC	EDUCATIONAL	5,000.
JUNIOR ACHIEVEMENT OF NW LOUISIANA 3033 KNIGHT ST, STE 118 SHREVEPORT, LA 71105	NONE	PUBLIC	EDUCATIONAL	175.
KID SMART P. O. BOX 58301 NEW ORLEANS, LA 70113	NONE	PUBLIC	CHARITABLE	290.
LENOX HILL HOSPITAL 100 EAST 77TH ST NEW YORK, NY 10075	NONE	PUBLIC	MEDICAL	1,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LEUKEMIA AND LYMPHOMA SOCIETY 3636 S. I-10 SERVICE RD,STE 304 METAIRIE, LA 70001	NONE	PUBLIC	MEDICAL	300.
LITERACY VOLUNTEERS OF CENTENARY COLLEGE P O BOX 41188 SHREVEPORT, LA 71134	NONE	PUBLIC	EDUCATIONAL	250.
LSU HEALTH FOUNDATION 920 PIERREMONT RD, STE 407 SHREVEPORT, LA 71106	NONE	PUBLIC	MEDICAL RESEARCH	4,915.
LSU-SHREVEPORT FOUNDATION ONE UNIVERSITY PLACE SHREVEPORT, LA 71115	NONE	PUBLIC	EDUCATIONAL	1,625.
LSUS FOUNDATION RIVER BEND REVUE ONE UNIVERSITY PLACE SHREVEPORT, LA 71115	NONE	PUBLIC	EDUCATIONAL	800.
LUPUS INTERNATIONAL 25 WINTERGREEN IRVINE, CA 92604	NONE	PUBLIC	MEDICAL RESEARCH	600.
MAKE-A-WISH FOUNDATION OF ORANGE COUNTY 14232 RED HILL AVENUE TUSTIN, CA 92780	NONE	PUBLIC	CHARITABLE	1,000.
MILITARY AFFAIRS COUNCIL 401 MARKET ST, STE 400 SHREVEPORT, LA 71101	NONE	PUBLIC	CHARITABLE	1,000.
MIRACLE LEAGUE OF LOUISIANA, INC. 5800 ONE PERKINS PL DR BLDG ONE BATON ROUGE, LA 70808	NONE	PUBLIC	CHARITABLE	225.
NATIONAL CATHEDRAL SCHOOL MOUNT SAINT ALBAN WASHINGTON, DC 20016	NONE	PUBLIC	EDUCATIONAL	200.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NEW ORLEANS MUSEUM OF ART P. O. BOX 19123 NEW ORLEANS, LA 70179	NONE	PUBLIC	EDUCATIONAL	3,410.
NEWCOMB COLLEGE 2510 CALHOUN ST NEW ORLEANS, LA 70118	NONE	PUBLIC	EDUCATIONAL	100.
NORTH LA JEWISH FEDERATION 245 SOUTHFIELD RD SHREVEPORT, LA 71105	NONE	PUBLIC	RELIGIOUS	2,200.
NW LOUISIANA ECONOMIC DEV FOUNDATION 400 EDWARDS ST SHREVEPORT, LA 71101	NONE	PUBLIC	CHARITABLE	4,000.
PACIFIC ART FOUNDATION 4110 MAC ARTHUR BLVD NEWPORT BEACH, CA 92660	NONE	PUBLIC	CHARITABLE	500.
PET SAVERS, INC. 632 DUDLEY DRIVE SHREVEPORT, LA 71104	NONE	PUBLIC	CHARITABLE	100.
PROVIDENCE HOUSE 814 COTTON SHREVEPORT, LA 71101	NONE	PUBLIC	CHARITABLE	2,310.
PROVIDENCE SPEECH AND HEARING CENTER 1301 PROVIDENCE AVENUE ORANGE, CA 92868	NONE	PUBLIC	CHARITABLE	500.
RAINTREE CHILDREN AND FAMILY SERVICES 1233 EIGHT STREET NEW ORLEANS, LA 70115	NONE	PUBLIC	CHARITABLE	175.
RED RIVER PUBLIC RADIO P O BOX 5250 SHREVEPORT, LA 71135	NONE	PUBLIC	EDUCATIONAL	50.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ROBINSON FILM CENTER P O BOX 155 SHREVEPORT, LA 71161	NONE	PUBLIC	CHARITABLE	2,000.
ROBINSON'S RESCUE 504 EAST KING'S HWY SHREVEPORT, LA 71105	NONE	PUBLIC	CHARITABLE	100.
RONALD MCDONALD HOUSE 419 S. HAWTHORNE RD WINSTON-SALEM, NC 27103	NONE	PUBLIC	CHARITABLE	300.
SAMARITAN COUNSELING CENTER 1525 STEPHENS STREET SHREVEPORT, LA 71101	NONE	PUBLIC	CHARITABLE	100.
SCI PORT LOUISIANA'S SCIENCE CENTER 820 CLYDE FANT PARKWAY SHREVEPORT, LA 71101	NONE	PUBLIC	EDUCATIONAL	28,000.
SHREVEPORT GREEN 3625 SOUTHERN AVE SHREVEPORT, LA 71104	NONE	PUBLIC	CHARITABLE	100.
SHREVEPORT REGIONAL ARTS COUNCIL 400 CLYDE FANT PARKWAY SHREVEPORT, LA 71101	NONE	PUBLIC	CHARITABLE	3,560.
SHREVEPORT SYMPHONY ORCHESTRA P. O. BOX 205 SHREVEPORT, LA 71162	NONE	PUBLIC	CHARITABLE	25.
SOUTHFIELD SCHOOL 1100 SOUTHFIELD RD SHREVEPORT, LA 71106	NONE	PUBLIC	EDUCATIONAL	5,100.
ST. JUDE CHILDREN'S HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105	NONE	PUBLIC	MEDICAL RESEARCH	250.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST. PAUL'S UNITED METHODIST CHURCH 1001 PIERRE AVE SHREVEPORT, LA 71103	NONE	PUBLIC	RELIGIOUS	25.
SUSAN G. KOMEN BREAST CANCER FOUNDATION P. O. BOX 4269 SHREVEPORT, LA 71134	NONE	PUBLIC	MEDICAL RESEARCH	250.
TEMPLE SINAI 6227 ST. CHARLES AVE NEW ORLEANS, LA 70118	NONE	PUBLIC	RELIGIOUS	25.
THE NATURE CONSERVANCY OF LA 4245 N FAIRFAX DR ARLINGTON, VA 22203	NONE	PUBLIC	CHARITABLE	100.
THE OPERA GUILD 8340 EAST WILDERNESS WAY SHREVEPORT, LA 71106	NONE	PUBLIC	CHARITABLE	500.
THE RAYMOND WENTZ FOUNDATION P. O. BOX 9039 DENVER, CO 80209	NONE	PUBLIC	CHARITABLE	2,500.
THE STRAND THEATRE P O BOX 1547 SHREVEPORT, LA 71165	NONE	PUBLIC	CHARITABLE	450.
THE TIMES JOY FUND P O BOX 30222 SHREVEPORT, LA 71130	NONE	PUBLIC	CHARITABLE	500.
THE WOODEN FLOOR 1810 NORTH MAIN ST SANTA ANA, CA 92706	NONE	PUBLIC	CHARITABLE	500.
TIGER ATHLETIC FOUNDATION P. O. BOX 711 BATON ROUGE, LA 70821	NONE	PUBLIC	EDUCATIONAL	1,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TULANE UNIVERSITY GOLDRING-WOLDENBERG HALL NEW ORLEANS, LA 70118	NONE	PUBLIC	EDUCATIONAL	20,000.
UCI FOUNDATION 100 THEORY, STE 250 IRVINE, CA 92617	NONE	PUBLIC	CHARITABLE	1,500.
UNITED STATES OLYMPIC COMMITTEE P. O. BOX 7010 ALBERT LEA, MN 56007-8010	NONE	PUBLIC	CHARITABLE	100.
UNITED WAY OF NW LOUISIANA 402 EDWARDS ST SHREVEPORT, LA 71101	NONE	PUBLIC	CHARITABLE	10,000.
VOLUNTEERS OF AMERICA 360 JORDAN STREET SHREVEPORT, LA 71101	NONE	PUBLIC	CHARITABLE	1,050.
WAKE FOREST UNIVERSITY P. O. BOX 7227 WINSTON-SALEM, NC 27109	NONE	PUBLIC	EDUCATIONAL	1,000.
ZETA BETA TAU FOUNDATION 3905 VINCENNES RD INDIANAPOLIS, IN 46268	NONE	PUBLIC	EDUCATIONAL	100.
ZITA CHARITABLE TRUST 400 TEXAS ST, 7TH FLOOR SHREVEPORT, LA 71101	NONE	PUBLIC	CHARITABLE	1,000.
Total from continuation sheets				

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

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	66,493.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	<5,951.>	
8 Gain or (loss) from sales of assets other than inventory			18	289,346.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		349,888.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 349,888.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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16451105 756104 03323-005X 2011.04040 THE AARON OR PEGGY SELBER F 03323-21

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

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

Sign Here

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

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

▶ Aaron Selber — Signature of officer or trustee | 11/12/12 — Date | ▶ President — Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ALICE V. FRAZIER	Alice V. Frazier CPA	11/7/2012		P00542808

Firm's name ▶ HEARD MCELROY & VESTAL, L.L.C. — Firm's EIN ▶ 72-0398470

Firm's address ▶ 333 TEXAS STREET, SUITE 1525 SHREVEPORT, LA 71101 — Phone no. 318-429-1525

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FEDERATED	319.	0.	319.
HANCOCK HORIZON FUND	2,811.	2,715.	96.
MORGAN KEEGAN	583.	0.	583.
RICHMOND INVESTMENT III, LLC	35,637.	0.	35,637.
RICHMOND XVI	449.	0.	449.
TCW HIGH YIELD	16,053.	0.	16,053.
VANGUARD BROKERAGE SERVICES	9,303.	0.	9,303.
VANGUARD HIGH-YIELD CORP ADM	3,997.	0.	3,997.
VANGUARD PRIME MM	56.	0.	56.
TOTAL TO FM 990-PF, PART I, LN 4	69,208.	2,715.	66,493.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
PEGRON INVESTMENTS I, LLC (72-1511239	3.	3.	
RICHMOND INVESTMENTS XVI, LLC	<2,576.>	<2,576.>	
RICHMOND INVESTMENTS III, LLC (72-1480540)	<2,394.>	<2,394.>	
RICHMOND INVESTMENTS VIII, LLC (20-0438196)	<984.>	<984.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<5,951.>	<5,951.>	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HEARD, MCELROY & VESTAL	3,475.	2,606.		869.
TO FORM 990-PF, PG 1, LN 16B	3,475.	2,606.		869.

FORM 990-PF | TAXES | STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FORM 990-PF EXCISE TAX--NET	9,875.	0.		0.
FILING FEE	5.	0.		5.
FOREIGN TAXES	61.	61.		0.
TO FORM 990-PF, PG 1, LN 18	9,941.	61.		5.

FORM 990-PF | OTHER EXPENSES | STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	30.	15.		15.
OFFICE SUPPLIES	79.	40.		39.
MISCELLANEOUS	190.	143.		47.
TO FORM 990-PF, PG 1, LN 23	299.	198.		101.

FORM 990-PF | CORPORATE STOCK | STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
E*TRADE STOCK	10.	0.
VANGUARD BROKERAGE SERVICES	1,020,771.	1,149,866.
HANCOCK HORIZON FUND	32,341.	38,807.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,053,122.	1,188,673.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VANGUARD HIGH YIELD BOND FUND	100,725.	103,065.
TOTAL TO FORM 990-PF, PART II, LINE 10C	100,725.	103,065.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
RICHMOND INVESTMENTS VIII	COST	108,581.	157,925.
PEGRON INVESTMENTS I	COST	5,737.	226.
MORGAN KEEGAN-FEDERATED FUNDS	COST	49.	49.
RICHMOND INVESTMENTS XVI	COST	45,529.	45,475.
RICHMOND INVESTMENTS III	COST	462,092.	460,323.
TOTAL TO FORM 990-PF, PART II, LINE 13		621,988.	663,998.

FORM 990-PF OTHER LIABILITIES STATEMENT 9

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
FEDERAL EXCISE TAXES PAYABLE	0.	4,504.
OTHER PAYABLES	0.	30.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	4,534.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
AARON SELBER, JR. 333 TEXAS STREET SHREVEPORT, LA 71101	PRESIDENT 4.00	0.	0.	0.
PEGGY B. SELBER 333 TEXAS STREET SHREVEPORT, LA 71101	SECRETARY 2.00	0.	0.	0.
DEWEY W. CORLEY 333 TEXAS STREET SHREVEPORT, LA 71101	VICE PRESIDENT 2.00	0.	0.	0.
PATTY S. NEWTON 333 TEXAS STREET SHREVEPORT, LA 71101	TRUSTEE 2.00	0.	0.	0.
PAMELA SELBER 333 TEXAS STREET SHREVEPORT, LA 71101	TRUSTEE 2.00	0.	0.	0.
POLLY S. GLEICHENHAUS 333 TEXAS STREET SHREVEPORT, LA 71101	TRUSTEE 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 11

NAME OF MANAGER

AARON SELBER, JR.
PEGGY B. SELBER

Form **8868**
(Rev January 2012)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ ☐
- 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

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*.

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.

Type or print		
File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions THE AARON OR PEGGY SELBER FOUNDATION, INC.	Employer identification number (EIN) or ☒ 58-2022065
	Number, street, and room or suite no If a P.O. box, see instructions. 333 TEXAS ST., STE. 1250	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions SHREVEPORT, LA 71101	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 7

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ AARON SELBER, JR. 333 TEXAS ST. - SHREVEPORT, LA 71101
  Telephone No ▶ (318) 429-2461 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 is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until NOVEMBER 15, 2012 , to file the exempt organization return for the organization named above. The extension is for the organization's return for
▶ ☒ calendar year 2011 or
▶ ☐ tax year beginning ______________ , and ending ______________ .

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	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	3a	$ 0.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	$ 0.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 0.

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

● If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

● If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print — File by the due date for filing your return See instructions

Name of exempt organization or other filer, see instructions
THE AARON OR PEGGY SELBER FOUNDATION, INC.

Employer identification number (EIN) or [X] 58-2022065

Number, street, and room or suite no If a P.O box, see instructions.
333 TEXAS ST., STE. 1250

Social security number (SSN) [ ]

City, town or post office, state, and ZIP code For a foreign address, see instructions
SHREVEPORT, LA 71101

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

● The books are in the care of ▶ AARON SELBER, JR. 333 TEXAS ST. - SHREVEPORT, LA 71101

Telephone No ▶ (318) 429-2461 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 is for

4 I request an additional 3-month extension of time until NOVEMBER 15, 2012

5 For calendar year 2011 , or other tax year beginning ______, and ending ______

6 If the tax year entered in line 5 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
ADDITIONAL TIME IS NEEDED TO GATHER DATA REQUIRED TO FILE A COMPLETE AND ACCURATE RETURN.

8a	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	8a	$ 7,180.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 7,180.
c	**Balance due.** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	$ 0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Title ▶ CPA Date ▶