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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.

2011

For calendar year 2011 or tax year beginning

MAY 1, 2011

, and ending

APR 30, 2012

Name of foundation

LINCOLN ENERGY TRUST

Number and street (or P O box number if mail is not delivered to street address)

500 EAST REYNOLDS DRIVE

City or town, state, and ZIP code

RUSTON, LA 71270

G Check all that apply:

 Initial return  
 Final return  
 Address change Initial return of a former public charity  
 Amended return  
 Name changeH Check type of organization:  Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16)

J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_

► \$ 256,247. (Part I, column (d) must be on cash basis)

COPY

Room/Suite

A Employer identification number

74-2325803

B Telephone number

(318) 798-9797

C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► Foreign organizations meeting the 85% test,  
2. check here and attach computation ► 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)
1	Contributions, gifts, grants, etc., received				
2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments				
3					
4	Dividends and interest from securities	9,830.	9,830.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a	4,195.			
6b		95,885.			
7	Capital gain net income (from Part IV, line 2)		4,195.		
8	Net short-term capital gain				
9	Income modifications Gross sales less returns and allowances				
10a	b Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total Add lines 1 through 11	14,025.	14,025.	0.	
13	Compensation of officers, directors, trustees, etc	3,787.	1,893.	0.	1,894.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees	475.	238.	0.	237.
c	Other professional fees				
17	Interest				
18	Taxes	1,797.	0.	0.	0.
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	6,059.	2,131.	0.	2,131.
25	Contributions, gifts, grants, etc.	3,994.			3,994.
26	Total expenses and disbursements. Add lines 24 and 25	10,053.	2,131.	0.	6,125.
27	Subtract line 26 from line 12	3,972.			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		11,894.		
c	Adjusted net income (if negative, enter -0-)			0.	

123501

12-02-11

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2011)