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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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

|                                                                                                                                                                                                                                                                                                                                       |  |                                                                                                                                                                              |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Name of foundation<br>JAMES D MONCUS FAMILY FOUNDATION                                                                                                                                                                                                                                                                                |  | A Employer identification number<br>27-0182020                                                                                                                               |  |
| Number and street (or P O box number if mail is not delivered to street address)<br>211 MERIDIAN AVE                                                                                                                                                                                                                                  |  | B Telephone number (see instructions)                                                                                                                                        |  |
| City or town, state, and ZIP code<br>LAFAYETTE, LA 70508                                                                                                                                                                                                                                                                              |  | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |  |
| G Check all that apply<br><div><input type="checkbox"/> Initial return<br/><input type="checkbox"/> Final return<br/><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity<br/><input type="checkbox"/> Amended return<br/><input type="checkbox"/> Name change</div> |  | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |  |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                                                      |  | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |  |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 1,489,927                                                                                                                                                                                                   |  | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                             |  |
| J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis.)                                                                                                                                        |  |                                                                                                                                                                              |  |

| 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) (see instructions) ) |                                                                                           | (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 (attach schedule)                          | 500,000                            |                           |                         |                                                             |
|                                                                                                                                                                     | 2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 3 Interest on savings and temporary cash investments                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 4 Dividends and interest from securities. . . . .                                         | 68,009                             | 67,118                    |                         |                                                             |
|                                                                                                                                                                     | 5a Gross rents . . . . .                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | b Net rental income or (loss) _____                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 6a Net gain or (loss) from sale of assets not on line 10                                  | -34,231                            |                           |                         |                                                             |
|                                                                                                                                                                     | b Gross sales price for all assets on line 6a _____ 605,838                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 7 Capital gain net income (from Part IV , line 2) . . . .                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 8 Net short-term capital gain . . . . .                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 9 Income modifications . . . . .                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 10a Gross sales less returns and allowances                                               |                                    |                           |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                               | b Less Cost of goods sold . . . . .                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | c Gross profit or (loss) (attach schedule) . . . . .                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 11 Other income (attach schedule) . . . . .                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 12 <b>Total.</b> Add lines 1 through 11 . . . . .                                         | 533,778                            | 67,118                    |                         |                                                             |
|                                                                                                                                                                     | 13 Compensation of officers, directors, trustees, etc                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 14 Other employee salaries and wages . . . . .                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 15 Pension plans, employee benefits . . . . .                                             |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 16a Legal fees (attach schedule) . . . . .                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | b Accounting fees (attach schedule) . . . . .                                             |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | c Other professional fees (attach schedule) . . . . .                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 17 Interest . . . . .                                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 18 Taxes (attach schedule) (see instructions)                                             | 2,548                              | 48                        |                         |                                                             |
|                                                                                                                                                                     | 19 Depreciation (attach schedule) and depletion . . .                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 20 Occupancy . . . . .                                                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 21 Travel, conferences, and meetings . . . . .                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 22 Printing and publications . . . . .                                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 23 Other expenses (attach schedule) . . . . .                                             | 11,745                             | 11,745                    |                         |                                                             |
|                                                                                                                                                                     | 24 <b>Total operating and administrative expenses.</b>                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | Add lines 13 through 23 . . . . .                                                         | 14,293                             | 11,793                    |                         | 0                                                           |
|                                                                                                                                                                     | 25 Contributions, gifts, grants paid . . . . .                                            | 137,040                            |                           |                         | 137,040                                                     |
|                                                                                                                                                                     | 26 <b>Total expenses and disbursements.</b> Add lines 24 and 25                           | 151,333                            | 11,793                    |                         | 137,040                                                     |
|                                                                                                                                                                     | 27 Subtract line 26 from line 12                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | a <b>Excess of revenue over expenses and disbursements</b>                                | 382,445                            |                           |                         |                                                             |
|                                                                                                                                                                     | b <b>Net investment income</b> (if negative, enter -0-)                                   |                                    | 55,325                    |                         |                                                             |
|                                                                                                                                                                     | c <b>Adjusted net income</b> (if negative, enter -0-)                                     |                                    |                           |                         |                                                             |

| Part II Balance Sheets      |                                                                                            | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )                              | Beginning of year | End of year    |                       |
|-----------------------------|--------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
|                             |                                                                                            |                                                                                                                                                  | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| Assets                      | 1                                                                                          | Cash—non-interest-bearing . . . . .                                                                                                              | 4,840             | 2,291          | 2,291                 |
|                             | 2                                                                                          | Savings and temporary cash investments . . . . .                                                                                                 | 42,973            | 404,689        | 404,689               |
|                             | 3                                                                                          | Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                                      |                   |                |                       |
|                             | 4                                                                                          | Pledges receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                                       |                   |                |                       |
|                             | 5                                                                                          | Grants receivable . . . . .                                                                                                                      |                   |                |                       |
|                             | 6                                                                                          | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . . |                   |                |                       |
|                             | 7                                                                                          | Other notes and loans receivable (attach schedule) ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                       |                   |                |                       |
|                             | 8                                                                                          | Inventories for sale or use . . . . .                                                                                                            |                   |                |                       |
|                             | 9                                                                                          | Prepaid expenses and deferred charges . . . . .                                                                                                  |                   |                |                       |
|                             | 10a                                                                                        | Investments—U S and state government obligations (attach schedule)                                                                               |                   |                |                       |
|                             | b                                                                                          | Investments—corporate stock (attach schedule) . . . . .                                                                                          | 91,044            | 445,749        | 459,522               |
|                             | c                                                                                          | Investments—corporate bonds (attach schedule). . . . .                                                                                           | 785,936           | 397,570        | 407,845               |
|                             | 11                                                                                         | Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                              |                   |                |                       |
|                             | 12                                                                                         | Investments—mortgage loans . . . . .                                                                                                             |                   |                |                       |
|                             | 13                                                                                         | Investments—other (attach schedule) . . . . .                                                                                                    | 152,776           | 209,715        | 215,580               |
|                             | 14                                                                                         | Land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                                          |                   |                |                       |
| 15                          | Other assets (describe ▶ _____)                                                            |                                                                                                                                                  |                   |                |                       |
| 16                          | Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | 1,077,569                                                                                                                                        | 1,460,014         | 1,489,927      |                       |
| 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 (attach schedule) . . . . .                                                                                    |                   |                |                       |
|                             | 22                                                                                         | Other liabilities (describe ▶ _____)                                                                                                             |                   |                |                       |
|                             | 23                                                                                         | Total liabilities (add lines 17 through 22) . . . . .                                                                                            |                   | 0              |                       |
| Net Assets or Fund Balances |                                                                                            | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.                    |                   |                |                       |
|                             | 24                                                                                         | Unrestricted . . . . .                                                                                                                           |                   |                |                       |
|                             | 25                                                                                         | Temporarily restricted . . . . .                                                                                                                 |                   |                |                       |
|                             | 26                                                                                         | Permanently restricted . . . . .                                                                                                                 |                   |                |                       |
|                             |                                                                                            | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.                      |                   |                |                       |
|                             | 27                                                                                         | Capital stock, trust principal, or current funds . . . . .                                                                                       |                   |                |                       |
|                             | 28                                                                                         | Paid-in or capital surplus, or land, bldg , and equipment fund                                                                                   |                   |                |                       |
|                             | 29                                                                                         | Retained earnings, accumulated income, endowment, or other funds                                                                                 | 1,077,569         | 1,460,014      |                       |
|                             | 30                                                                                         | Total net assets or fund balances (see page 17 of the instructions) . . . . .                                                                    | 1,077,569         | 1,460,014      |                       |
|                             | 31                                                                                         | Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .                                                       | 1,077,569         | 1,460,014      |                       |

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 | 1,077,569 |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                       | 2 | 382,445   |
| 3 | Other increases not included in line 2 (itemize) ▶ _____                                                                                                           | 3 |           |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                    | 4 | 1,460,014 |
| 5 | Decreases not included in line 2 (itemize) ▶ _____                                                                                                                 | 5 |           |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .                                                      | 6 | 1,460,014 |

Part IV

Capital Gains and Losses for Tax on Investment Income

|                                                                                                                                   |                           |                                              |                                      |                                  |
|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) |                           | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
| 1a                                                                                                                                | See Additional Data Table |                                              |                                      |                                  |
| b                                                                                                                                 |                           |                                              |                                      |                                  |
| c                                                                                                                                 |                           |                                              |                                      |                                  |
| d                                                                                                                                 |                           |                                              |                                      |                                  |
| e                                                                                                                                 |                           |                                              |                                      |                                  |

|                             |                                            |                                                 |                                              |
|-----------------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| (e) Gross sales price       | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
| a See Additional Data Table |                                            |                                                 |                                              |
| b                           |                                            |                                                 |                                              |
| c                           |                                            |                                                 |                                              |
| d                           |                                            |                                                 |                                              |
| e                           |                                            |                                                 |                                              |

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

|   |                                                                                                                                                                                                              |                                                                                     |   |         |
|---|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---|---------|
| 2 | Capital gain net income or (net capital loss)                                                                                                                                                                | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | 2 | -34,231 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br><br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>in Part I, line 8 . . . . . |                                                                                     | 3 | -1,660  |

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 page 18 of the instructions before making any entries |                                          |                                              |                                                           |
| (a)<br>Base period years Calendar<br>year (or tax year beginning in)                                                   | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
| 2011                                                                                                                   | 238,000                                  | 1,091,220                                    | 0 21811                                                   |
| 2010                                                                                                                   | 1,600,000                                | 675,480                                      | 2 36869                                                   |
| 2009                                                                                                                   |                                          |                                              |                                                           |
| 2008                                                                                                                   |                                          |                                              |                                                           |
| 2007                                                                                                                   |                                          |                                              |                                                           |

|   |                                                                                                                                                                                       |   |           |
|---|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-----------|
| 2 | Total of line 1, column (d). . . . .                                                                                                                                                  | 2 | 2 58679   |
| 3 | Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by<br>the number of years the foundation has been in existence if less than 5 years . . . . | 3 | 1 29340   |
| 4 | Enter the net value of noncharitable-use assets for 2012 from Part X, line 5. . . . .                                                                                                 | 4 | 1,149,518 |
| 5 | Multiply line 4 by line 3. . . . .                                                                                                                                                    | 5 | 1,486,782 |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). . . . .                                                                                                                   | 6 | 553       |
| 7 | Add lines 5 and 6. . . . .                                                                                                                                                            | 7 | 1,487,335 |
| 8 | Enter qualifying distributions from Part XII, line 4. . . . .                                                                                                                         | 8 | 137,040   |

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

|    |  |                                                                                                                                                           |     |                                   |       |  |
|----|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----------------------------------|-------|--|
| 1a |  | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . . |     | 1                                 | 1,107 |  |
| 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                                 |       |  |
| 3  |  | Add lines 1 and 2. . . . .                                                                                                                                |     | 3                                 | 1,107 |  |
| 4  |  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                               |     | 4                                 |       |  |
| 5  |  | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                         |     | 5                                 | 1,107 |  |
| 6  |  | Credits/Payments                                                                                                                                          |     |                                   |       |  |
| a  |  | 2012 estimated tax payments and 2011 overpayment credited to 2012                                                                                         | 6a  | 1,334                             |       |  |
| 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                                 | 1,334 |  |
| 8  |  | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.                                        |     | 8                                 |       |  |
| 9  |  | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .                                                                   |     | 9                                 |       |  |
| 10 |  | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .                                                        |     | 10                                | 227   |  |
| 11 |  | Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/>                                                                 | 227 | Refunded <input type="checkbox"/> | 11    |  |

Part VII-AStatements Regarding Activities

|    |                                                                                                                                                                                                                                                                                                                                              |    |     |    |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 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? . . . . .                                                                                                                                                               |    | Yes | No |
|    |                                                                                                                                                                                                                                                                                                                                              | 1a |     | No |
| b  | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .                                                                                                                                                                              |    |     | No |
|    | 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.                                                                                                                                                |    |     |    |
| c  | Did the foundation file Form 1120-POL for this year? . . . . .                                                                                                                                                                                                                                                                               | 1c |     | No |
| d  | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____                                                                                                                   |    |     |    |
| e  | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____                                                                                                                                                                       |    |     |    |
| 2  | Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br>If "Yes," attach a detailed description of the activities.                                                                                                                                                                      | 2  |     | No |
| 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  |     | No |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                                                                                        | 4a |     | No |
| b  | If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .                                                                                                                                                                                                                                                                   | 4b |     | No |
| 5  | Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br>If "Yes," attach the statement required by General Instruction T.                                                                                                                                                                | 5  |     | No |
| 6  | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . . | 6  | Yes |    |
| 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  | Yes |    |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions)<br><input type="checkbox"/> 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 | Yes |    |
| 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)?<br>If "Yes," complete Part XIV . . . . .                                                                            | 9  |     | No |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                      | 10 | Yes |    |

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 |     | No |
| 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 |     | No |
| 13                                                                                                                              | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                                                                                                                           | 13 | Yes |    |
| Website address ▶N/A                                                                                                            |                                                                                                                                                                                                                                               |    |     |    |
| 14                                                                                                                              | The books are in care of ▶DARNALL SIKES CPAS Telephone no ▶(337) 232-3312<br>Located at ▶PO BOX 2517 LAFAYETTE LA ZIP +4 ▶70502                                                                                                               |    |     |    |
| 15                                                                                                                              | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/><br>and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ | 15 |     |    |
| 16                                                                                                                              | At any time during calendar year 2012, 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 |     | No |
| See 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)<br>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |     |    |
| b                                                                                       | If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1b |     | No |
| 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 2012?. . . . .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1c |     | No |
| 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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years ▶ 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |    |     |    |
| b                                                                                       | Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 2b |     | No |
| c                                                                                       | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |    |     |    |
| 3a                                                                                      | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |    |     |    |
| b                                                                                       | If "Yes," did it have excess business holdings in 2012 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i> ). . . . .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 3b |     | No |
| 4a                                                                                      | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 4a |     | No |
| 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 2012?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 4b |     | No |

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))?                                                                                                                                          | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |    |
| (2) | Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?                                                                                | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |    |
| (3) | Provide a grant to an individual for travel, study, or other similar purposes?                                                                                                                                                 | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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)? (see instructions).                                                      | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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?                                                              | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |    |
| b   | If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? | 5b                           |                                        | No |
|     | 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?                                                                     |                              |                                        |    |
|     | 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?                                                                                                |                              |                                        |    |
| b   | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?                                                                                                                     | 6b                           |                                        | No |
|     | 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?                                                                                                                           |                              |                                        |    |
| b   | If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?                                                                                                                        | 7b                           |                                        | No |

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 (see instructions).                     |                                                           |                                           |                                                                       |                                       |
| (a) Name and address                                                                                                         | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
| JAMES D MONCUS                                                                                                               | Trustee                                                   | 0                                         |                                                                       |                                       |
| 211 MERIDIAN AVE                                                                                                             | 0 00                                                      |                                           |                                                                       |                                       |
| LAFAYETTE, LA 70508                                                                                                          |                                                           |                                           |                                                                       |                                       |
| 2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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.                                                                          |                                                           |                                           |                                                                       |                                       |

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). 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. . . . .

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 |          |
|   |          |
|   |          |
| 2 |          |
|   |          |
|   |          |
| 3 |          |
|   |          |
|   |          |
| 4 |          |
|   |          |
|   |          |

Part IX-B

Summary of Program-Related Investments (see instructions)

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|------------------------------------------------------------------------------------------------------------------|--------|
| 1                                                                                                                |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| 2                                                                                                                |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| All other program-related investments. See page 24 of the instructions.                                          |        |
| 3                                                                                                                |        |
|                                                                                                                  |        |
|                                                                                                                  |        |

Total. Add lines 1 through 3. . . . .



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 | 1,014,716 |
| b | Average of monthly cash balances. . . . .                                                                          | 1b | 152,307   |
| c | Fair market value of all other assets (see instructions). . . . .                                                  | 1c | 0         |
| d | Total (add lines 1a, b, and c). . . . .                                                                            | 1d | 1,167,023 |
| 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  |           |
| 3 | Subtract line 2 from line 1d. . . . .                                                                              | 3  | 1,167,023 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .  | 4  | 17,505    |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4                | 5  | 1,149,518 |
| 6 | Minimum investment return. Enter 5% of line 5. . . . .                                                             | 6  | 57,476    |

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  | 57,476 |
| 2a | Tax on investment income for 2012 from Part VI, line 5. . . . .                                           | 2a | 1,107  |
| b  | Income tax for 2012 (This does not include the tax from Part VI ). . . . .                                | 2b |        |
| c  | Add lines 2a and 2b. . . . .                                                                              | 2c | 1,107  |
| 3  | Distributable amount before adjustments Subtract line 2c from line 1. . . . .                             | 3  | 56,369 |
| 4  | Recoveries of amounts treated as qualifying distributions. . . . .                                        | 4  |        |
| 5  | Add lines 3 and 4. . . . .                                                                                | 5  | 56,369 |
| 6  | Deduction from distributable amount (see instructions). . . . .                                           | 6  |        |
| 7  | Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . . | 7  | 56,369 |

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 | 137,040 |
| b                                                                                                                                                                                            | Program-related investments—total from Part IX-B. . . . .                                                                                                    | 1b |         |
| 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  | 137,040 |
| 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 (see instructions). . . . . | 5  |         |
| 6                                                                                                                                                                                            | Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .                                                                                      | 6  | 137,040 |
| 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)<br>Corpus | (b)<br>Years prior to 2011 | (c)<br>2011 | (d)<br>2012 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2012 from Part XI, line 7                                                                                                                                |               |                            |             | 56,369      |
| 2 Undistributed income, if any, as of the end of 2012                                                                                                                               |               |                            |             |             |
| a Enter amount for 2011 only. . . . .                                                                                                                                               |               |                            |             |             |
| b Total for prior years 20____, 20____, 20____                                                                                                                                      |               |                            |             |             |
| 3 Excess distributions carryover, if any, to 2012                                                                                                                                   |               |                            |             |             |
| a From 2007. . . . .                                                                                                                                                                |               |                            |             |             |
| b From 2008. . . . .                                                                                                                                                                |               |                            |             |             |
| c From 2009. . . . .                                                                                                                                                                |               |                            |             |             |
| d From 2010. . . . .                                                                                                                                                                |               |                            |             | 1,566,388   |
| e From 2011. . . . .                                                                                                                                                                |               |                            |             | 184,601     |
| f Total of lines 3a through e. . . . .                                                                                                                                              | 1,750,989     |                            |             |             |
| 4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 137,040                                                                                                              |               |                            |             |             |
| a Applied to 2011, but not more than line 2a                                                                                                                                        |               |                            |             |             |
| b Applied to undistributed income of prior years (Election required—see instructions). . . . .                                                                                      |               |                            |             |             |
| c Treated as distributions out of corpus (Election required—see instructions). . . . .                                                                                              | 0             |                            |             |             |
| d Applied to 2012 distributable amount. . . . .                                                                                                                                     |               |                            |             | 56,369      |
| e Remaining amount distributed out of corpus                                                                                                                                        | 80,671        |                            |             |             |
| 5 Excess distributions carryover applied to 2012<br>(If an amount appears in column (d), the same amount must be shown in column (a).)                                              |               |                            |             |             |
| 6 Enter the net total of each column as indicated below:                                                                                                                            |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                                   | 1,831,660     |                            |             |             |
| b Prior years' undistributed income Subtract line 4b from line 2b. . . . .                                                                                                          |               |                            |             |             |
| 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. . . . . |               |                            |             |             |
| d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .                                                                                                           |               |                            |             |             |
| e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .                                                                             |               |                            |             |             |
| f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013. . . . .                                                                |               |                            |             | 0           |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .                                  |               |                            |             |             |
| 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .                                                                                  |               |                            |             |             |
| 9 Excess distributions carryover to 2013.<br>Subtract lines 7 and 8 from line 6a. . . . .                                                                                           | 1,831,660     |                            |             |             |
| 10 Analysis of line 9                                                                                                                                                               |               |                            |             |             |
| a Excess from 2008. . . .                                                                                                                                                           |               |                            |             |             |
| b Excess from 2009. . . .                                                                                                                                                           |               |                            |             |             |
| c Excess from 2010. . . .                                                                                                                                                           |               |                            |             | 1,566,388   |
| d Excess from 2011. . . .                                                                                                                                                           |               |                            |             | 184,601     |
| e Excess from 2012. . . .                                                                                                                                                           |               |                            |             | 80,671      |

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

|    |                                                                                                                                                    |          |               |          |          |           |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|----------|----------|-----------|
| 2a | Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.                         | Tax year | Prior 3 years |          |          | (e) Total |
|    |                                                                                                                                                    | (a) 2012 | (b) 2011      | (c) 2010 | (d) 2009 |           |
|    |                                                                                                                                                    |          |               |          |          |           |
| 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 organization 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) )

JAMES D MONCUS

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

Part XV

Supplementary Information (continued)

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

| Recipient                                           | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|-----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| Name and address (home or business)                 |                                                                                                                    |                                      |                                     |         |
| a Paid during the year<br>See Additional Data Table |                                                                                                                    |                                      |                                     |         |
| Total . . . . .                                     |                                                                                                                    |                                      | 3a                                  | 137,040 |
| b Approved for future payment                       |                                                                                                                    |                                      |                                     |         |
| Total . . . . .                                     |                                                                                                                    |                                      | 3b                                  |         |

| Enter gross amounts unless otherwise indicated |                                                               | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income<br>(See<br>instructions ) |
|------------------------------------------------|---------------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|-----------------------------------------------------------------------|
|                                                |                                                               | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount |                                                                       |
| <b>1</b>                                       | Program service revenue                                       |                           |               |                                      |               |                                                                       |
| <b>a</b>                                       | _____                                                         |                           |               |                                      |               |                                                                       |
| <b>b</b>                                       | _____                                                         |                           |               |                                      |               |                                                                       |
| <b>c</b>                                       | _____                                                         |                           |               |                                      |               |                                                                       |
| <b>d</b>                                       | _____                                                         |                           |               |                                      |               |                                                                       |
| <b>e</b>                                       | _____                                                         |                           |               |                                      |               |                                                                       |
| <b>f</b>                                       | _____                                                         |                           |               |                                      |               |                                                                       |
| <b>g</b>                                       | Fees and contracts from government agencies                   |                           |               |                                      |               |                                                                       |
| <b>2</b>                                       | Membership dues and assessments. . . .                        |                           |               |                                      |               |                                                                       |
| <b>3</b>                                       | Interest on savings and temporary cash investments            |                           |               |                                      |               |                                                                       |
| <b>4</b>                                       | Dividends and interest from securities. . . .                 |                           |               | 14                                   | 68,009        |                                                                       |
| <b>5</b>                                       | Net rental income or (loss) from real estate                  |                           |               |                                      |               |                                                                       |
| <b>a</b>                                       | Debt-financed property. . . . .                               |                           |               |                                      |               |                                                                       |
| <b>b</b>                                       | Not debt-financed property. . . . .                           |                           |               |                                      |               |                                                                       |
| <b>6</b>                                       | Net rental income or (loss) from personal property            |                           |               |                                      |               |                                                                       |
| <b>7</b>                                       | Other investment income. . . . .                              |                           |               |                                      |               |                                                                       |
| <b>8</b>                                       | Gain or (loss) from sales of assets other than inventory      |                           |               | 18                                   | -34,231       |                                                                       |
| <b>9</b>                                       | Net income or (loss) from special events                      |                           |               |                                      |               |                                                                       |
| <b>10</b>                                      | Gross profit or (loss) from sales of inventory. .             |                           |               |                                      |               |                                                                       |
| <b>11</b>                                      | Other revenue <b>a</b> _____                                  |                           |               |                                      |               |                                                                       |
| <b>b</b>                                       | _____                                                         |                           |               |                                      |               |                                                                       |
| <b>c</b>                                       | _____                                                         |                           |               |                                      |               |                                                                       |
| <b>d</b>                                       | _____                                                         |                           |               |                                      |               |                                                                       |
| <b>e</b>                                       | _____                                                         |                           |               |                                      |               |                                                                       |
| <b>12</b>                                      | Subtotal Add columns (b), (d), and (e). .                     |                           |               |                                      | 33,778        |                                                                       |
| <b>13</b>                                      | <b>Total.</b> Add line 12, columns (b), (d), and (e). . . . . |                           |               |                                      |               | 33,778                                                                |

[illegible]

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

[illegible]

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

| b If "Yes," complete the following schedule |                          |                                 |
|---------------------------------------------|--------------------------|---------------------------------|
| (a) Name of organization                    | (b) Type of organization | (c) Description of relationship |
|                                             |                          |                                 |
|                                             |                          |                                 |
|                                             |                          |                                 |
|                                             |                          |                                 |
|                                             |                          |                                 |

|                  |                                                                                                                                                                                                                                                                                                                                     |                    |                |
|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|----------------|
| <b>Sign Here</b> | Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge. |                    |                |
|                  | *****<br>Signature of officer or trustee                                                                                                                                                                                                                                                                                            | 2013-06-18<br>Date | *****<br>Title |

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

|                               |                                         |                                                       |      |                                                                   |                   |
|-------------------------------|-----------------------------------------|-------------------------------------------------------|------|-------------------------------------------------------------------|-------------------|
| <b>Paid Preparer Use Only</b> | Print/Type preparer's name              | Preparer's Signature                                  | Date | Check if self-employed <input checked="checked" type="checkbox"/> | PTIN<br>P00270079 |
|                               | E LARRY SIKES CPA<br>CVA                | E LARRY SIKES CPA<br>CVA                              |      |                                                                   |                   |
|                               | Firm's name <input type="checkbox"/>    | DARNALL SIKES GARDES & FREDERICK CPAS<br>P O Box 2517 |      | Firm's EIN <input type="checkbox"/>                               |                   |
|                               | Firm's address <input type="checkbox"/> | Lafayette, LA 705022517                               |      | Phone no (337) 232-3312                                           |                   |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (a) List and describe the kind(s) of property sold (e g , real estate,<br>2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
|                                                                                                                                      |                                              |                                      |                                  |
| Capital Gain Dividends                                                                                                               |                                              |                                      |                                  |
| SUMMIT 3025 RETURN OF PRINCIPAL                                                                                                      | P                                            | 2010-10-05                           | 2012-10-05                       |
| SUMMIT 3025 SEE ATTACHED                                                                                                             | P                                            | 2010-10-05                           | 2012-10-19                       |
| SUMMIT 3025 SEE ATTACHED                                                                                                             | P                                            | 2012-04-26                           | 2012-07-12                       |
| SUMMIT 3025 SEE ATTACHED                                                                                                             | P                                            | 2012-08-07                           | 2012-07-24                       |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
|                       |                                            |                                                 | 720                                          |
|                       |                                            |                                                 |                                              |
| 132,629               |                                            | 132,629                                         |                                              |
| 323,515               |                                            | 356,806                                         | -33,291                                      |
| 39,181                |                                            | 39,447                                          | -266                                         |
| 109,793               |                                            | 111,187                                         | -1,394                                       |



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| 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 |                                                                                        |
|                                                                                             |                                   |                                            |                                                                                        |
|                                                                                             |                                   |                                            |                                                                                        |
|                                                                                             |                                   |                                            |                                                                                        |
|                                                                                             |                                   |                                            | -33,291                                                                                |
|                                                                                             |                                   |                                            | -266                                                                                   |
|                                                                                             |                                   |                                            | -1,394                                                                                 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient                                                                                                              | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution                                                                            | Amount  |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------------------------------------------------------------------------------|---------|
| Name and address (home or business)                                                                                    |                                                                                                           |                                |                                                                                                             |         |
| <b>a</b> Paid during the year                                                                                          |                                                                                                           |                                |                                                                                                             |         |
| HEALING HOUSE PO BOX 3861<br>LAFAYETTE,LA 70502                                                                        | NONE                                                                                                      | 501(C)(3)                      | EDUCATION, HEALTHCARE                                                                                       | 6,000   |
| TRINITY CATHOLIC ELEMENTARY<br>SCHOOL 242 GARY ST<br>ST MARTINVILLE,LA 70582                                           | NONE                                                                                                      | 501(C)(3)                      | EDUCATION                                                                                                   | 1,040   |
| HEARTS OF HOPE PO BOX 53967<br>LAFAYETTE,LA 70505                                                                      | N/A                                                                                                       | 501(C)(3)                      | TO PROVIDE HELP AND<br>HEALING TO SURVIVORS OF<br>SEXUAL TRAUMA AND<br>VIOLENT CRIME                        | 25,000  |
| GREATER ACADIANA FOOD BANK<br>217 SURREY STREET<br>LAFAYETTE,LA 70501                                                  | N/A                                                                                                       | 501(C)(3)                      | INTENDED TO ASSIST IN<br>PURCHASING FOOD                                                                    | 25,000  |
| CASA OF SOLA 1819 WPINHOOK<br>RD STE 103<br>LAFAYETTE,LA 70508                                                         | N/A                                                                                                       | 501(C)(3)                      | RELIGIOUS, EDUCATIONAL,<br>CHARITABLE, SCIENTIFIC                                                           | 10,000  |
| UL LAFAYETTE FOUNDATION PO<br>BOX 44290<br>LAFAYETTE,LA 70504                                                          | N/A                                                                                                       | 501(C)(3)                      | PROMOTE EDUCATIONAL,<br>SOCIAL, MORAL AND<br>MATERIAL WELFARE OF<br>UNIVERSITY OF LOUISIANA<br>AT LAFAYETTE | 20,000  |
| LAFAYETTE COMMUNITY HEALTH<br>CARE CLI PO BOX 80369<br>LAFAYETTE,LA 70598                                              | N/A                                                                                                       | 501(C)(3)                      | HEALTHCARE FOR ELIGIBLE<br>WORKING UNINSURED                                                                | 25,000  |
| BRIDGE MINISTRY OF ACADIANA<br>INC PO BOX 62029<br>LAFAYETTE,LA 70596                                                  | N/A                                                                                                       | 501(C)(3)                      | SPIRITUAL, EDUCATIONAL<br>AND NEIGHBORHOOD OUT<br>REACH                                                     | 25,000  |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                                                                                             | 137,040 |

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

Schedule of Contributors  
  
▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047  
  
2012

|                                                              |                                              |
|--------------------------------------------------------------|----------------------------------------------|
| Name of the organization<br>JAMES D MONCUS FAMILY FOUNDATION | Employer identification number<br>27-0182020 |
|--------------------------------------------------------------|----------------------------------------------|

Organization type (check one)

|                    |                                                                                                           |
|--------------------|-----------------------------------------------------------------------------------------------------------|
| Filers of:         | Section:                                                                                                  |
| Form 990 or 990-EZ | <input type="checkbox"/> 501(c)( ) (enter number) organization                                            |
|                    | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation |
|                    | <input type="checkbox"/> 527 political organization                                                       |
| Form 990-PF        | <input checked="" type="checkbox"/> 501(c)(3) exempt private foundation                                   |
|                    | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation            |
|                    | <input type="checkbox"/> 501(c)(3) taxable private foundation                                             |

Check if your organization is covered by the **General Rule** or a **Special Rule**.  
**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

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

|                                                                 |                                                     |
|-----------------------------------------------------------------|-----------------------------------------------------|
| <b>Name of organization</b><br>JAMES D MONCUS FAMILY FOUNDATION | <b>Employer identification number</b><br>27-0182020 |
|-----------------------------------------------------------------|-----------------------------------------------------|

|               |                                                                                                     |                            |                                                                                                                                                                                     |
|---------------|-----------------------------------------------------------------------------------------------------|----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Part I</b> | <b>Contributors</b> (see instructions) Use duplicate copies of Part I if additional space is needed |                            |                                                                                                                                                                                     |
| (a)<br>No.    | (b)<br>Name, address, and ZIP + 4                                                                   | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                                         |
| <u>1</u>      | JAMES D MONCUS<br>211 MERIDIAN AVE<br><br>LAFAYETTE, LA 70508                                       | \$ 500,000                 | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br><br>(Complete Part II if there is<br>a noncash contribution ) |
| <br>          |                                                                                                     | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br><br>(Complete Part II if there is<br>a noncash contribution )            |
| <br>          |                                                                                                     | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br><br>(Complete Part II if there is<br>a noncash contribution )            |
| <br>          |                                                                                                     | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br><br>(Complete Part II if there is<br>a noncash contribution )            |
| <br>          |                                                                                                     | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br><br>(Complete Part II if there is<br>a noncash contribution )            |
| <br>          |                                                                                                     | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br><br>(Complete Part II if there is<br>a noncash contribution )            |
| <br>          |                                                                                                     | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br><br>(Complete Part II if there is<br>a noncash contribution )            |

|                                                                 |                                                     |
|-----------------------------------------------------------------|-----------------------------------------------------|
| <b>Name of organization</b><br>JAMES D MONCUS FAMILY FOUNDATION | <b>Employer identification number</b><br>27-0182020 |
|-----------------------------------------------------------------|-----------------------------------------------------|

|                           |                                                                                                          |                                                |                      |
|---------------------------|----------------------------------------------------------------------------------------------------------|------------------------------------------------|----------------------|
| <b>Part II</b>            | <b>Noncash Property</b> (see instructions) Use duplicate copies of Part II if additional space is needed |                                                |                      |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given                                                             | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| _____                     | _____<br>_____<br>_____<br>_____                                                                         | \$ _____                                       | _____                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given                                                             | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| _____                     | _____<br>_____<br>_____<br>_____                                                                         | \$ _____                                       | _____                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given                                                             | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| _____                     | _____<br>_____<br>_____<br>_____                                                                         | \$ _____                                       | _____                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given                                                             | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| _____                     | _____<br>_____<br>_____<br>_____                                                                         | \$ _____                                       | _____                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given                                                             | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| _____                     | _____<br>_____<br>_____<br>_____                                                                         | \$ _____                                       | _____                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given                                                             | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| _____                     | _____<br>_____<br>_____<br>_____                                                                         | \$ _____                                       | _____                |

|                                                                 |                                                     |
|-----------------------------------------------------------------|-----------------------------------------------------|
| <b>Name of organization</b><br>JAMES D MONCUS FAMILY FOUNDATION | <b>Employer identification number</b><br>27-0182020 |
|-----------------------------------------------------------------|-----------------------------------------------------|

**Part III**

**Exclusively** religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions ) ▶ \$

Use duplicate copies of Part III if additional space is needed

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

**TY 2012 Investments Corporate  
Bonds Schedule****Name:** JAMES D MONCUS FAMILY FOUNDATION**EIN:** 27-0182020**Software ID:** 12000229**Software Version:** 2012v2.0

| Name of Bond            | End of Year Book<br>Value | End of Year Fair<br>Market Value |
|-------------------------|---------------------------|----------------------------------|
| FIXED INCOME SECURITIES | 397,570                   | 407,845                          |

**TY 2012 Investments Corporate  
Stock Schedule****Name:** JAMES D MONCUS FAMILY FOUNDATION**EIN:** 27-0182020**Software ID:** 12000229**Software Version:** 2012v2.0

| Name of Stock                 | End of Year Book<br>Value | End of Year Fair<br>Market Value |
|-------------------------------|---------------------------|----------------------------------|
| STOCKS, OPTIONS, ETFS         | 64,688                    | 64,808                           |
| PREFERRED/FIXED RATE CAP SECS | 381,061                   | 394,714                          |



**TY 2012 Investments - Other Schedule****Name:** JAMES D MONCUS FAMILY FOUNDATION**EIN:** 27-0182020**Software ID:** 12000229**Software Version:** 2012v2.0

| Category/ Item | Listed at Cost or<br>FMV | Book Value | End of Year Fair<br>Market Value |
|----------------|--------------------------|------------|----------------------------------|
| MUTUAL FUNDS   | FMV                      | 209,715    | 215,580                          |

**TY 2012 Other Expenses Schedule****Name:** JAMES D MONCUS FAMILY FOUNDATION**EIN:** 27-0182020**Software ID:** 12000229**Software Version:** 2012v2.0

| Description         | Revenue and Expenses<br>per Books | Net Investment<br>Income | Adjusted Net Income | Disbursements for<br>Charitable Purposes |
|---------------------|-----------------------------------|--------------------------|---------------------|------------------------------------------|
| INVESTMENT FEES     | 11,641                            | 11,641                   |                     |                                          |
| INVESTMENT EXPENSES | 39                                | 39                       |                     |                                          |
| CHECK REORDER FEE   | 65                                | 65                       |                     |                                          |

## TY 2012 Substantial Contributors Schedule

**Name:** JAMES D MONCUS FAMILY FOUNDATION

**EIN:** 27-0182020

**Software ID:** 12000229

**Software Version:** 2012v2.0

| Name         | Address                                    |
|--------------|--------------------------------------------|
| JAMES MONCUS | 211 MERIDIAN AVENUE<br>LAFAYETTE, LA 70508 |

**TY 2012 Taxes Schedule****Name:** JAMES D MONCUS FAMILY FOUNDATION**EIN:** 27-0182020**Software ID:** 12000229**Software Version:** 2012v2.0

| Category                       | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|--------------------------------|--------|--------------------------|------------------------|---------------------------------------------|
| foreign taxes                  | 48     | 48                       |                        |                                             |
| 2011 FEDERAL EXTENSION PAYMENT | 2,500  |                          |                        |                                             |



## 2012 ENHANCED SUMMARY

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As of Date: 2/08/13

**Your Financial Advisor :**  
SUMMIT FINANCIAL  
326 HEYMAN BOULEVARD  
LAFAYETTE LA 70503  
(337) 232-1141

THE JAMES D MONCUS FAMILY  
FOUNDATION  
211 MERIDIAN AVE  
LAFAYETTE LA 70508-7234

Account Number: 1655-3025

### Year-End Account Summary

This information is **NOT** provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.  
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

For non covered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE

#### SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

| Description (Box 8)<br>Stock or Other Symbol<br>(Box 1d)                                        | Quantity Sold<br>(Box 1e) | Unit Price | Date of<br>Acquisition<br>(Box 1b) | Date of Sale<br>or Exchange<br>(Box 1a) | Sales Price<br>(Box 2a)* | SUPPLEMENTAL INFORMATION          |                                                      |
|-------------------------------------------------------------------------------------------------|---------------------------|------------|------------------------------------|-----------------------------------------|--------------------------|-----------------------------------|------------------------------------------------------|
|                                                                                                 |                           |            |                                    |                                         |                          | Cost or Other<br>Basis<br>(Box 3) | Gain or Loss<br>Amount<br>Transaction<br>Description |
| FIRST INDL REALTY 7 25%<br>PERPETUAL CUMULATIVE PFD<br>CALL STARTING 1/15/11<br>CUSIP 32054K798 | 334.0000                  | N/A        | 08/07/12                           | 12/21/12                                | 8,350.00                 | 8,240.99                          | 109.01 REDEMPTION                                    |
| HUSSMAN INVT TR<br>STRATEGIC TOTAL RETURN<br>FD                                                 |                           |            |                                    |                                         |                          |                                   |                                                      |
| CUSIP 448108209                                                                                 | 1,602.5640                | 12.40000   | 02/02/12                           | 08/30/12                                | 19,871.79                | 20,000.00                         | -128.21 SALE                                         |
| INTEL CORP<br>CUSIP 458140100                                                                   | 1,165.0000                | 24.98400   | 07/19/12                           | 07/24/12                                | 29,105.71                | 30,366.07                         | -1,260.36 SALE                                       |
| PIMCO<br>GNMA FUND - INST CL<br>CUSIP 693391450                                                 | 1,696.3530                | 11.83000   | 02/02/12                           | 10/19/12                                | 20,067.86                | 20,000.00                         | 67.86 SALE                                           |
| VANGUARD TOTAL STOCK<br>MARKET ETF<br>CUSIP 922908769                                           | 475.0000                  | 68.20600   | 07/12/12                           | 07/24/12                                | 32,397.12                | 32,580.25                         | -183.13 SALE                                         |
| TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES                                         |                           |            |                                    |                                         |                          | 111,187.31                        | -1,394.83                                            |



## 2012 ENHANCED SUMMARY

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As of Date: 2/08/13

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LAFAYETTE LA 70508-7234

Account Number: 1655-3025

### Year-End Account Summary

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#### SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

##### Proceeds from Broker and Barter Exchange Transactions for 2012

| Description (Box 8)<br>Stock or Other Symbol<br>(Box 1d)                               | Quantity Sold<br>(Box 1e) | Unit Price | Date of Acquisition<br>(Box 1b) | Date of Sale or Exchange<br>(Box 1a) | Sales Price<br>(Box 2a)* | Cost or Other Basis<br>(Box 3) | SUPPLEMENTAL INFORMATION |                         |
|----------------------------------------------------------------------------------------|---------------------------|------------|---------------------------------|--------------------------------------|--------------------------|--------------------------------|--------------------------|-------------------------|
|                                                                                        |                           |            |                                 |                                      |                          |                                | Gain or Loss Amount      | Transaction Description |
| BAC CAP XII 6 875% PFD<br>DUE 08/02/2055<br>CALL STARTING 08/02/11<br>CUSIP 056333T209 | 500 0000                  | N/A        | 04/26/12                        | 11/05/12                             | 12,500.00                | 12,401.77                      | 98.23                    | REDEMPTION              |
| MARKEL CORP 7 50 SR NT<br>DUE 8/22/2046<br>CALL STARTING 8/22/11<br>CUSIP 570535203    | 1,000 0000                | N/A        | 05/15/12                        | 08/01/12                             | 25,000.00                | 25,321.04                      | -321.04                  | REDEMPTION              |
| PERMANENT PORTFOLIO FD<br>PERM PORTFOLIO<br>PORTFOLIO<br>CUSIP 714199106               | 36.2290                   | 46.40000   | 12/12/11                        | 07/12/12                             | 1,681.04                 | 1,724.14                       | -43.10                   | SALE                    |
| <b>TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES</b>                      |                           |            |                                 |                                      | <b>39,181.04</b>         | <b>39,446.95</b>               | <b>-265.91</b>           |                         |

#### LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

##### Proceeds from Broker and Barter Exchange Transactions for 2012

| Description (Box 8)<br>Stock or Other Symbol<br>(Box 1d)                                                          | Quantity Sold<br>(Box 1e) | Unit Price | Date of Acquisition<br>(Box 1b) | Date of Sale or Exchange<br>(Box 1a) | Sales Price<br>(Box 2a)* | Cost or Other Basis<br>(Box 3) | SUPPLEMENTAL INFORMATION |                         |
|-------------------------------------------------------------------------------------------------------------------|---------------------------|------------|---------------------------------|--------------------------------------|--------------------------|--------------------------------|--------------------------|-------------------------|
|                                                                                                                   |                           |            |                                 |                                      |                          |                                | Gain or Loss Amount      | Transaction Description |
| ANADARKO PETROLEUM CORP<br>SENIOR NOTES<br>CPN 5.950% DUE 09/15/16<br>DTD 09/19/06 FC 03/15/07<br>CUSIP 032511AX5 | 25,000 0000               | 116.97500  | 08/31/10                        | 10/19/12                             | 29,243.75                | 24,868.75                      | 4,375.00                 | SALE                    |
| AVIS BUDGET CAR RENTAL<br>SENIOR NOTES<br>CALLABLE<br>CPN 7.625% DUE 05/15/14<br>CUSIP 053773AE7                  | 50,000 0000               | N/A        | 12/28/10                        | 05/15/12                             | 50,000.00                | 51,257.50                      | -1,257.50                | REDEMPTION              |



# 2012 ENHANCED SUMMARY

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As of Date: 2/08/13

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Account Number. 1655-3025

## Year-End Account Summary

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### LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

#### Proceeds from Broker and Barter Exchange Transactions for 2012

*continued*

|                                                                                                                  |                           |                        |                                                     | SUPPLEMENTAL INFORMATION |                                   |                            |
|------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------|-----------------------------------------------------|--------------------------|-----------------------------------|----------------------------|
| Description (Box 8)<br>Stock or Other Symbol<br>(Box 1d)                                                         | Quantity Sold<br>(Box 1e) | Unit Price<br>(Box 1b) | Date of Sale<br>Acquisition or Exchange<br>(Box 1a) | Sales Price<br>(Box 2a)* | Cost or Other<br>Basis<br>(Box 3) | Transaction<br>Description |
| FLMCC 3913 EG<br>REMIC MULTICLASS CMO<br>CALLABLE<br>CPN 4 500% DUE 08/15/41<br>CUSIP 3137AER49                  | 50,000.0000               | N/A                    | 07/27/11                                            | 16,346.88                | 16,284.38                         | 62.50 REDEMPTION           |
| GNMA 10-115 UH<br>REMIC MULTICLASS CMO<br>CPN 7 000% DUE 03/20/40<br>DTD 09/01/10 FC 10/20/10<br>CUSIP 38377KEA4 | 150,000.0000              | N/A                    | 09/10/10                                            | 3,012.94                 | 12,012.95                         | -9,000.01 REDEMPTION       |
| HCA INC<br>NOTES<br>CALLABLE<br>CPN 5 750% DUE 03/15/14<br>CUSIP 404119AL3                                       | 50,000.0000               | 104.25000              | 09/09/10                                            | 52,125.00                | 49,632.07                         | 2,492.93 SALE              |
| OVERSEAS SHIPHLDG GRP<br>SR UNSECURED<br>CPN 8.125% DUE 03/30/18<br>DTD 03/29/10 FC 09/30/10<br>CUSIP 690368AH8  | 50,000.0000               | 34.20000               | 09/17/10                                            | 17,100.00                | 52,257.50                         | -35,157.50 SALE            |
| PERMANENT PORTFOLIO FD<br>PERM PORTFOLIO<br>PORTFOLIO<br>CUSIP 714199106                                         | 2,394.6340                | 46.40000               | VARIOUS                                             | 111,111.00               | 100,760.82                        | 10,350.18 SALE             |
| SPRINT NEXTEL CORP<br>BONDS<br>CPN 6 000% DUE 12/01/16<br>DTD 11/20/06 FC 06/01/07<br>CUSIP 852061AD2            | 50,000.0000               | 89.15000               | 10/05/10                                            | 44,575.00                | 49,732.50                         | -5,157.50 SALE             |
| <b>TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES</b>                                                 |                           |                        |                                                     | <b>323,514.57</b>        | <b>356,806.47</b>                 | <b>-33,291.90</b>          |



## 2012 ENHANCED SUMMARY

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211 MERIDIAN AVE  
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Account Number: 1655-3025

### Year-End Account Summary

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#### UNKNOWN TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

| Description (Box 8)<br>Stock or Other Symbol<br>(Box 1d)                                                         | Quantity Sold<br>(Box 1e)                                                                                            | Unit Price                                           | Date of<br>Acquisition<br>(Box 1b)                   | Date of Sale<br>or Exchange<br>(Box 1c)                                                      | Sales Price<br>(Box 2a)*                                                                                   | Cost or Other<br>Basis<br>(Box 3)                            | SUPPLEMENTAL INFORMATION                                     |                                                                                                                                                                                           |
|------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                  |                                                                                                                      |                                                      |                                                      |                                                                                              |                                                                                                            |                                                              | Gain or Loss<br>Amount                                       | Transaction<br>Description                                                                                                                                                                |
| CONTINENTAL AIRLINES INC<br>MTG PASS THRU CERTS<br>SER C<br>CPN 7 339% DUE 04/19/14<br>CUSIP 21079QAA2           | 50,000 0000<br>50,000 0000<br>100,000 0000                                                                           | N/A<br>N/A                                           | N/A<br>N/A                                           | 04/19/12<br>10/19/12                                                                         | 5,540 67<br>5,502 25<br>11,042.92                                                                          | N/A<br>N/A<br>0.00                                           | N/A<br>N/A<br>0.00                                           | PRINCIPAL PAYMENT<br>PRINCIPAL PAYMENT<br>PRINCIPAL PAYMENT                                                                                                                               |
| Subtotal                                                                                                         |                                                                                                                      |                                                      |                                                      |                                                                                              |                                                                                                            |                                                              |                                                              |                                                                                                                                                                                           |
| FHLMC 3913 EG<br>REMIC MULTICLASS CMO<br>CALLABLE<br>CPN 4 500% DUE 08/15/41<br>CUSIP 3137AER49                  | 50,000 0000<br>50,000 0000<br>50,000 0000<br>50,000 0000<br>50,000 0000<br>50,000 0000<br>50,000 0000<br>50,000 0000 | N/A<br>N/A<br>N/A<br>N/A<br>N/A<br>N/A<br>N/A<br>N/A | N/A<br>N/A<br>N/A<br>N/A<br>N/A<br>N/A<br>N/A<br>N/A | 01/15/12<br>02/15/12<br>03/15/12<br>04/15/12<br>05/15/12<br>06/15/12<br>07/15/12<br>08/15/12 | 1,287 28<br>1,267.09<br>1,247.11<br>1,227 33<br>1,207 74<br>1,188 36<br>1,169.17<br>19,999.28<br>28,593.36 | N/A<br>N/A<br>N/A<br>N/A<br>N/A<br>N/A<br>N/A<br>N/A<br>0.00 | N/A<br>N/A<br>N/A<br>N/A<br>N/A<br>N/A<br>N/A<br>N/A<br>0.00 | PRINCIPAL PAYMENT<br>PRINCIPAL PAYMENT<br>PRINCIPAL PAYMENT<br>PRINCIPAL PAYMENT<br>PRINCIPAL PAYMENT<br>PRINCIPAL PAYMENT<br>PRINCIPAL PAYMENT<br>PRINCIPAL PAYMENT<br>PRINCIPAL PAYMENT |
| Subtotal                                                                                                         | 400,000 0000                                                                                                         |                                                      |                                                      |                                                                                              |                                                                                                            |                                                              |                                                              |                                                                                                                                                                                           |
| GNMA 10-115 UH<br>REMIC MULTICLASS CMO<br>CPN 7 000% DUE 03/20/40<br>DTD 09/01/10 FC 10/20/10<br>CUSIP 38377KEA4 | 150,000 0000<br>150,000 0000<br>150,000 0000                                                                         | N/A<br>N/A<br>N/A                                    | N/A<br>N/A<br>N/A                                    | 01/20/12<br>02/20/12<br>03/20/12                                                             | 7,945.70<br>7,311 72<br>7,711 43                                                                           | N/A<br>N/A<br>N/A                                            | N/A<br>N/A<br>N/A                                            | PRINCIPAL PAYMENT<br>PRINCIPAL PAYMENT<br>PRINCIPAL PAYMENT                                                                                                                               |





## 2012 ENHANCED SUMMARY

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As of Date: 2/08/13

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Account Number: 1655-3025

### Year-End Account Summary

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*continued*

#### UNKNOWN TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

| Description (Box 8)<br>Stock or Other Symbol<br>(Box 1d) | Quantity Sold<br>(Box 1e) | Unit Price | Acquisition<br>Date of<br>(Box 1b) | Date of Sale<br>or Exchange<br>(Box 1a) | Sales Price<br>(Box 2a)* | SUPPLEMENTAL INFORMATION          |                        |
|----------------------------------------------------------|---------------------------|------------|------------------------------------|-----------------------------------------|--------------------------|-----------------------------------|------------------------|
|                                                          |                           |            |                                    |                                         |                          | Cost or Other<br>Basis<br>(Box 3) | Gain or Loss<br>Amount |
|                                                          | 150,000.0000              | N/A        | N/A                                | 04/20/12                                | 9,911.50                 | N/A                               | N/A                    |
|                                                          | 150,000.0000              | N/A        | N/A                                | 05/20/12                                | 7,214.53                 | N/A                               | N/A                    |
|                                                          | 150,000.0000              | N/A        | N/A                                | 06/20/12                                | 6,208.29                 | N/A                               | N/A                    |
|                                                          | 150,000.0000              | N/A        | N/A                                | 07/20/12                                | 6,110.69                 | N/A                               | N/A                    |
|                                                          | 150,000.0000              | N/A        | N/A                                | 08/20/12                                | 7,090.70                 | N/A                               | N/A                    |
|                                                          | 150,000.0000              | N/A        | N/A                                | 09/20/12                                | 9,412.37                 | N/A                               | N/A                    |
|                                                          | 150,000.0000              | N/A        | N/A                                | 10/20/12                                | 7,466.41                 | N/A                               | N/A                    |
|                                                          | 150,000.0000              | N/A        | N/A                                | 11/20/12                                | 11,253.15                | N/A                               | N/A                    |
| <b>Subtotal</b>                                          | <b>1,650,000.0000</b>     |            |                                    |                                         | <b>87,636.49</b>         | <b>0.00</b>                       | <b>0.00</b>            |
| GNMA 10-7 LV                                             |                           |            |                                    |                                         |                          |                                   |                        |
| REMIC MULTICLASS CMO                                     |                           |            |                                    |                                         |                          |                                   |                        |
| CPN 5.000% DUE 01/16/40                                  |                           |            |                                    |                                         |                          |                                   |                        |
| DTD 01/01/10 FC 02/16/10                                 |                           |            |                                    |                                         |                          |                                   |                        |
| CUSIP 38376TPH9                                          |                           |            |                                    |                                         |                          |                                   |                        |
|                                                          | 24,000.0000               | N/A        | N/A                                | 01/16/12                                | 418.42                   | N/A                               | N/A                    |
|                                                          | 24,000.0000               | N/A        | N/A                                | 02/16/12                                | 430.09                   | N/A                               | N/A                    |
|                                                          | 24,000.0000               | N/A        | N/A                                | 03/16/12                                | 441.11                   | N/A                               | N/A                    |
|                                                          | 24,000.0000               | N/A        | N/A                                | 04/16/12                                | 451.53                   | N/A                               | N/A                    |
|                                                          | 24,000.0000               | N/A        | N/A                                | 05/16/12                                | 461.35                   | N/A                               | N/A                    |
|                                                          | 24,000.0000               | N/A        | N/A                                | 06/16/12                                | 470.56                   | N/A                               | N/A                    |
|                                                          | 24,000.0000               | N/A        | N/A                                | 07/16/12                                | 461.89                   | N/A                               | N/A                    |
|                                                          | 24,000.0000               | N/A        | N/A                                | 08/16/12                                | 453.33                   | N/A                               | N/A                    |
|                                                          | 24,000.0000               | N/A        | N/A                                | 09/16/12                                | 444.92                   | N/A                               | N/A                    |
|                                                          | 24,000.0000               | N/A        | N/A                                | 10/16/12                                | 436.57                   | N/A                               | N/A                    |
|                                                          | 24,000.0000               | N/A        | N/A                                | 11/16/12                                | 428.32                   | N/A                               | N/A                    |
|                                                          | 24,000.0000               | N/A        | N/A                                | 12/16/12                                | 420.16                   | N/A                               | N/A                    |
| <b>Subtotal</b>                                          | <b>288,000.0000</b>       |            |                                    |                                         | <b>5,318.25</b>          | <b>0.00</b>                       | <b>0.00</b>            |



# 2012 ENHANCED SUMMARY

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### UNKNOWN TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES (Box 6)

*continued*

#### Proceeds from Broker and Barter Exchange Transactions for 2012

| Description (Box 8)<br>Stock or Other Symbol<br>(Box 1d) | Quantity Sold<br>(Box 1e) | Unit Price | Date of<br>Acquisition<br>(Box 1b) | Date of Sale<br>or Exchange<br>(Box 1a) | Sales Price<br>(Box 2a)* | SUPPLEMENTAL INFORMATION          |                                                                    |
|----------------------------------------------------------|---------------------------|------------|------------------------------------|-----------------------------------------|--------------------------|-----------------------------------|--------------------------------------------------------------------|
|                                                          |                           |            |                                    |                                         |                          | Cost or Other<br>Basis<br>(Box 3) | Gain or Loss<br>Amount:<br>Transaction<br>Description              |
| SPDR GOLD TRUST ET<br>CUSIP 78463V107                    | 180.0000                  | N/A        | N/A                                | 09/12/12                                | 9.51                     | N/A                               | N/A PRINCIPAL PAYMENT<br>Cost Basis Allocation Factor: 0 000313489 |
|                                                          | 180.0000                  | N/A        | N/A                                | 10/08/12                                | 10.52                    | N/A                               | N/A PRINCIPAL PAYMENT<br>Cost Basis Allocation Factor: 0 000340007 |
|                                                          | 180.0000                  | N/A        | N/A                                | 11/19/12                                | 9.72                     | N/A                               | N/A PRINCIPAL PAYMENT<br>Cost Basis Allocation Factor: 0 000321853 |
|                                                          | 180.0000                  | N/A        | N/A                                | 12/11/12                                | 9.19                     | N/A                               | N/A PRINCIPAL PAYMENT<br>Cost Basis Allocation Factor: 0 000308018 |
|                                                          | 720.0000                  |            |                                    |                                         | 38.94                    | 0.00                              | 0.00                                                               |
| Subtotal                                                 |                           |            |                                    |                                         | 132,629.96               | 0.00                              | 0.00                                                               |

#### TOTAL UNKNOWN TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

132,629.96

\*Box 2a: Sales price less commissions and option premiums

For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss columns, or Cost column. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals and subtotals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.



THE JAMES D MONCUS FAMILY  
FOUNDATION

DECEMBER 1 - DECEMBER 31, 2012  
ACCOUNT NUMBER 1655-3025

Additional information

|                           | THIS PERIOD | THIS YEAR  | Gross proceeds | THIS PERIOD | THIS YEAR  |
|---------------------------|-------------|------------|----------------|-------------|------------|
| Accrued interest on sales | 0.00        | 1,854.73   |                | 11,362.94   | 472,488.09 |
| Return of principal       | 420.16      | 132,591.02 |                |             |            |

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPIC but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor

| DESCRIPTION                          | % OF ACCOUNT | ANNUAL PERCENTAGE YIELD EARNED* | CURRENT MARKET VALUE | ESTIMATED ANNUAL INCOME |
|--------------------------------------|--------------|---------------------------------|----------------------|-------------------------|
| Cash                                 | 0.09         | 0.00                            | 1,322.10             | 0.00                    |
| BANK DEPOSIT SWEEP                   | 27.11        | 0.01                            | 403,367.18           | 40.33                   |
| Interest Period 12/01/12 - 12/31/12  |              |                                 |                      |                         |
| <b>Total Cash and Sweep Balances</b> | <b>27.20</b> |                                 | <b>\$404,689.28</b>  | <b>\$40.33</b>          |

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

| DESCRIPTION                             | ET | % OF ACCOUNT | QUANTITY   | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT PRICE   | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED     |                  |
|-----------------------------------------|----|--------------|------------|-----------------------|---------------------|-----------------|----------------------|----------------------|---------------|------------------|
|                                         |    |              |            |                       |                     |                 |                      |                      | ANNUAL INCOME | ANNUAL YIELD (%) |
| SPDR GOLD TRUST                         |    |              |            |                       |                     |                 |                      |                      |               |                  |
| GLD                                     |    |              |            |                       |                     |                 |                      |                      |               |                  |
| Acquired 08/21/12 S nc                  |    |              | 180        | 158.78                | 28,581.48           |                 | 29,163.67            | 582.19               |               |                  |
| Acquired 12/13/12 S nc                  |    |              | 220        | 164.12                | 36,106.62           |                 | 35,844.49            | -462.13              |               |                  |
| <b>Total</b>                            |    | <b>4.36</b>  | <b>400</b> |                       | <b>\$64,688.10</b>  | <b>162.0204</b> | <b>\$64,808.16</b>   | <b>\$120.06</b>      | <b>N/A</b>    | <b>N/A</b>       |
| <b>Total Stocks and ETFs</b>            |    | <b>4.36</b>  |            |                       | <b>\$64,688.10</b>  |                 | <b>\$64,808.16</b>   | <b>\$120.06</b>      |               |                  |
| <b>Total Stocks, options &amp; ETFs</b> |    | <b>4.36</b>  |            |                       | <b>\$64,688.10</b>  |                 | <b>\$64,808.16</b>   | <b>\$120.06</b>      |               |                  |

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THE JAMES D MONCUS FAMILY  
FOUNDATIONDECEMBER 1 - DECEMBER 31, 2012  
ACCOUNT NUMBER: 1655-3025

## Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value

## Corporate Bonds

| DESCRIPTION                                                                                                                                                           | % OF<br>ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INTEREST | ESTIMATED        |                     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------|--------------------------|------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                                                                                                                                                                       |                 |          |                          |                        |                  |                         |                         |                     | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| ALBERTSONS INC<br>SENIOR NOTES<br>CPN 7.250% DUE 05/01/13<br>DTD 05/01/01 FC 11/01/01<br>Moody CAA1, S&P B-<br>CUSIP 013104AK0<br>Acquired 10/05/10 L nc              | 3.38            | 50,000   | 103.00                   | 51,507.50              | 100.5000         | 50,250.00               | -1,257.50               | 604.17              | 3,625.00         | 7.21                |
| ZIONS BANCORP<br>SUBORDINATE NOTES<br>CPN 6.000% DUE 09/15/15<br>DTD 09/10/03 FC 03/15/04<br>Moody BA2, S&P BB+<br>CUSIP 989701AJ6<br>Acquired 08/31/10 L nc          | 1.81            | 25,000   | 98.43<br>97.31           | 24,608.55<br>24,336.50 | 107.7160         | 26,929.00               | 2,320.45                | 441.67              | 1,500.00         | 5.57                |
| AES CORPORATION<br>SENIOR NOTES<br>CALLABLE<br>CPN 7.750% DUE 10/15/15<br>DTD 10/15/07 FC 04/15/08<br>Moody BA3, S&P BB-<br>CUSIP 06130HBL8<br>Acquired 08/31/10 L nc | 1.89            | 25,000   | 104.75                   | 26,195.00              | 112.5000         | 28,125.00               | 1,930.00                | 409.03              | 1,937.50         | 6.88                |
| GENWORTH FINANCIAL INC<br>SR UNSECURED<br>CPN 8.625% DUE 12/15/16<br>DTD 12/08/09 FC 06/15/10<br>Moody BAA3, S&P BBB-<br>CUSIP 37247DAL0<br>Acquired 09/28/10 L nc    | 3.96            | 50,000   | 113.50                   | 56,757.50              | 117.8970         | 58,948.50               | 2,191.00                | 191.67              | 4,312.50         | 7.31                |



**THE JAMES D MONCUS FAMILY  
FOUNDATION**

DECEMBER 1 - DECEMBER 31, 2012  
ACCOUNT NUMBER 1655-3025

**Fixed Income Securities**

**Corporate Bonds continued**

| Corporate Bonds Summary  |              |          |                       |                     |               |                      |                      |                  |               | ESTIMATED        |  |
|--------------------------|--------------|----------|-----------------------|---------------------|---------------|----------------------|----------------------|------------------|---------------|------------------|--|
| DESCRIPTION              | % OF ACCOUNT | QUANTITY | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INTEREST | ANNUAL INCOME | ANNUAL YIELD (%) |  |
| AES CORPORATION          |              |          |                       |                     |               |                      |                      |                  |               |                  |  |
| SENIOR UNSECURED NOTES   |              |          |                       |                     |               |                      |                      |                  |               |                  |  |
| CALLABLE                 |              |          |                       |                     |               |                      |                      |                  |               |                  |  |
| CPN 8.000% DUE 10/15/17  |              |          |                       |                     |               |                      |                      |                  |               |                  |  |
| DTD 10/15/07 FC 04/15/08 |              |          |                       |                     |               |                      |                      |                  |               |                  |  |
| Moody BA3 , S&P BB-      |              |          |                       |                     |               |                      |                      |                  |               |                  |  |
| CUSIP 00130HBH7          |              |          |                       |                     |               |                      |                      |                  |               |                  |  |
| Acquired 09/09/10 L nc   | 3.88         | 50,000   | 106.50                | 53,257.50           | 115.5000      | 57,750.00            | 4,492.50             | 844.44           | 4,000.00      | 6.92             |  |
| MASCO CORP               |              |          |                       |                     |               |                      |                      |                  |               |                  |  |
| SR UNSECURED             |              |          |                       |                     |               |                      |                      |                  |               |                  |  |
| CPN 7.125% DUE 03/15/20  |              |          |                       |                     |               |                      |                      |                  |               |                  |  |
| DTD 03/10/10 FC 09/15/10 |              |          |                       |                     |               |                      |                      |                  |               |                  |  |
| Moody BA3 , S&P BBB-     |              |          |                       |                     |               |                      |                      |                  |               |                  |  |
| CUSIP 57459BGO           |              |          |                       |                     |               |                      |                      |                  |               |                  |  |
| Acquired 09/17/10 L nc   | 3.93         | 50,000   | 103.00                | 51,507.50           | 116.9370      | 58,468.50            | 6,961.00             | 1,048.96         | 3,562.50      | 6.09             |  |
| US STEEL CORP            |              |          |                       |                     |               |                      |                      |                  |               |                  |  |
| SENIOR NOTES             |              |          |                       |                     |               |                      |                      |                  |               |                  |  |
| CPN 7.375% DUE 04/01/20  |              |          |                       |                     |               |                      |                      |                  |               |                  |  |
| DTD 03/19/10 FC 10/01/10 |              |          |                       |                     |               |                      |                      |                  |               |                  |  |
| Moody B1 , S&P BB        |              |          |                       |                     |               |                      |                      |                  |               |                  |  |
| CUSIP 912909AF5          |              |          |                       |                     |               |                      |                      |                  |               |                  |  |
| Acquired 09/17/10 L nc   | 3.60         | 50,000   | 104.25                | 52,132.50           | 107.0680      | 53,534.00            | 1,401.50             | 921.88           | 3,687.50      | 6.88             |  |
| AK STEEL CORP            |              |          |                       |                     |               |                      |                      |                  |               |                  |  |
| COMPANY GTD              |              |          |                       |                     |               |                      |                      |                  |               |                  |  |
| CPN 7.625% DUE 05/15/20  |              |          |                       |                     |               |                      |                      |                  |               |                  |  |
| DTD 05/11/10 FC 11/15/10 |              |          |                       |                     |               |                      |                      |                  |               |                  |  |
| CALL 05/15/15 @ 103.813  |              |          |                       |                     |               |                      |                      |                  |               |                  |  |
| Moody B3 , S&P B-        |              |          |                       |                     |               |                      |                      |                  |               |                  |  |
| CUSIP 001646AL4          |              |          |                       |                     |               |                      |                      |                  |               |                  |  |
| Acquired 09/17/10 L nc   | 2.92         | 50,000   | 102.50                | 51,257.50           | 86.9630       | 43,481.50            | -7,776.00            | 487.15           | 3,812.50      | 8.76             |  |
| Total Corporate Bonds    |              |          |                       |                     |               |                      |                      |                  |               |                  |  |
|                          | 25.37        | 350,000  |                       | \$367,223.55        |               | \$377,486.50         | \$10,262.95          | \$4,948.97       | \$26,437.50   | 7.00             |  |
|                          |              |          |                       | \$366,951.50        |               |                      |                      |                  |               |                  |  |

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THE JAMES D MONCUS FAMILY  
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DECEMBER 1 - DECEMBER 31, 2012  
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Fixed Income Securities

Government Asset Backed/CMO Securities

| DESCRIPTION                                                                                                                                                                                | QUANTITY    | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST             | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------------------|------------------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|
|                                                                                                                                                                                            |             |                          |                                    |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME |
| GNMA 10-7 LV<br>REMIC MULTICLASS CMO<br>CPN 5.000% DUE 01/16/40<br>DTD 01/01/10 FC 02/16/10<br>REMAIN BAL 13,144.19<br>DEC FACTOR 0.64767484<br>CUSIP 38376TTPH9<br>Acquired 04/26/11 L nc | 0.91        | 101.88<br>101.00         | 13,365.82<br>21,632.91             | 102.9780         | 13,535.63               | 169.81                  | 54.77               | 657.20           |
| <b>Total Government Asset<br/>Backed/CMO Securities</b>                                                                                                                                    | <b>0.91</b> |                          | <b>\$13,365.82<br/>\$21,632.91</b> |                  | <b>\$13,535.63</b>      | <b>\$169.81</b>         | <b>\$54.77</b>      | <b>\$657.20</b>  |
| <b>Total Remaining Balance on all Government Asset Backed/CMO Securities: \$13,144.19</b>                                                                                                  |             |                          |                                    |                  |                         |                         |                     |                  |

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THE JAMES D MONCUS FAMILY  
FOUNDATION

DECEMBER 1 - DECEMBER 31, 2012  
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Fixed Income Securities

Corp. Mortgage/Asset Backed Securities

| DESCRIPTION                                                                                                                                                                                                                      | % OF<br>ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST               | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ACCURED<br>INTEREST | ESTIMATED<br>ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------|--------------------------|--------------------------------------|------------------|-------------------------|-------------------------|---------------------|-------------------------------|---------------------|
| CONTINENTAL AIRLINES INC<br>MTG PASS THRU CERTS<br>SER C<br>CPN 7.339% DUE 04/19/14<br>DTD 04/10/07 FC 10/19/07<br>Moody B1, S&P B<br>REMAIN BAL 16,309.07<br>DEC FACTOR 0.92618144<br>CUSIP 21079QAA2<br>Acquired 10/05/10 L nc | 1.13            | 50,000   | 104.11<br>101.50         | 16,980.38<br>44,924.95               | 103.1500         | 16,822.80               | -157.58                 | 239.39              | 1,196.92                      | 7.11                |
| <b>Total Corp. Mortgage/Asset<br/>Backed Securities</b>                                                                                                                                                                          | <b>1.13</b>     |          |                          | <b>\$16,980.38<br/>\$44,924.95</b>   |                  | <b>\$16,822.80</b>      | <b>-\$157.58</b>        | <b>\$239.39</b>     | <b>\$1,196.92</b>             | <b>7.11</b>         |
| <b>Total Remaining Balance on all Corp. Mortgage/Asset Backed Securities: \$16,309.07</b>                                                                                                                                        |                 |          |                          |                                      |                  |                         |                         |                     |                               |                     |
| <b>Total Fixed Income Securities</b>                                                                                                                                                                                             | <b>27.42</b>    |          |                          | <b>\$397,569.75<br/>\$433,509.36</b> |                  | <b>\$407,844.93</b>     | <b>\$10,275.18</b>      | <b>\$5,243.13</b>   | <b>\$28,291.62</b>            | <b>6.94</b>         |

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Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

| DESCRIPTION                                                                                                                       | % OF<br>ACCOUNT | QUANTITY                                | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST             | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE            | UNREALIZED<br>GAIN/LOSS     | ESTIMATED<br>ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
|-----------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------------------------|--------------------------|------------------------------------|------------------|------------------------------------|-----------------------------|-------------------------------|---------------------|
| PIMCO FDS<br>INCOME FUND CLASS P<br>PONPX<br>On Reinvestment:<br>Acquired 08/20/12 \$<br>Acquired 12/13/12 \$<br>Reinvestments \$ |                 | 4,248.08800<br>4,026.76500<br>152.89500 | 11.77<br>12.42<br>12.31  | 50,000.00<br>50,000.00<br>1,882.41 |                  | 52,506.33<br>49,758.46<br>1,889.81 | 2,506.33<br>-241.54<br>7.40 |                               |                     |

THE JAMES D MONCUS FAMILY  
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## Mutual Funds

## Open End Mutual Funds continued

| DESCRIPTION                                              | % OF<br>ACCOUNT | QUANTITY           | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED         |                     |
|----------------------------------------------------------|-----------------|--------------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|-------------------|---------------------|
|                                                          |                 |                    |                          |                        |                  |                         |                         | ANNUAL<br>INCOME  | ANNUAL<br>YIELD (%) |
| <b>Total</b>                                             | <b>7.00</b>     | <b>8,426.74800</b> |                          | <b>\$101,882.41</b>    | <b>12.3600</b>   | <b>\$104,154.60</b>     | <b>\$2,272.19</b>       | <b>\$5,511.09</b> | <b>5.29</b>         |
| Client Investment (Excluding Reinvestments)              |                 |                    |                          |                        |                  |                         |                         |                   |                     |
| Gain/Loss on Client Investment (Including Reinvestments) |                 |                    |                          |                        |                  |                         |                         |                   |                     |
|                                                          |                 |                    |                          |                        |                  |                         |                         |                   |                     |
| TEMPLETON FUNDS                                          |                 |                    |                          |                        |                  |                         |                         |                   |                     |
| INCOME TR GLB BD ADVSR                                   |                 |                    |                          |                        |                  |                         |                         |                   |                     |
| TGBAX                                                    |                 |                    |                          |                        |                  |                         |                         |                   |                     |
| On Reinvestment                                          |                 |                    |                          |                        |                  |                         |                         |                   |                     |
| Acquired 09/15/10 L nc                                   |                 | 3,703.70400        | 13.50                    | 50,000.00              |                  | 49,407.37               | -592.63                 |                   |                     |
| Reinvestments L nc                                       |                 | 23.86500           | 12.26                    | 292.59                 |                  | 318.37                  | 25.78                   |                   |                     |
| Reinvestments S                                          |                 | 48.45800           | 13.20                    | 639.65                 |                  | 646.46                  | 6.81                    |                   |                     |
| <b>Total</b>                                             | <b>3.39</b>     | <b>3,776.02700</b> |                          | <b>\$50,932.24</b>     | <b>13.3400</b>   | <b>\$50,372.20</b>      | <b>-\$560.04</b>        | <b>\$2,239.18</b> | <b>4.45</b>         |
| Client Investment (Excluding Reinvestments)              |                 |                    |                          |                        |                  |                         |                         |                   |                     |
| Gain/Loss on Client Investment (Including Reinvestments) |                 |                    |                          |                        |                  |                         |                         |                   |                     |
|                                                          |                 |                    |                          |                        |                  |                         |                         |                   |                     |
|                                                          |                 |                    |                          |                        |                  |                         |                         |                   |                     |
| Client Investment (Excluding Reinvestments)              |                 |                    |                          |                        |                  |                         |                         |                   |                     |
| Gain/Loss on Client Investment (Including Reinvestments) |                 |                    |                          |                        |                  |                         |                         |                   |                     |
|                                                          |                 |                    |                          |                        |                  |                         |                         |                   |                     |
|                                                          |                 |                    |                          |                        |                  |                         |                         |                   |                     |
| <b>Total Open End Mutual Funds</b>                       | <b>10.39</b>    |                    |                          | <b>\$152,814.65</b>    |                  | <b>\$154,526.80</b>     | <b>\$1,712.15</b>       | <b>\$7,750.27</b> | <b>5.02</b>         |

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## Closed End Mutual Funds

Closed End Fund shares are priced at the market which may be more or less than its net asset value

| DESCRIPTION                          | % OF<br>ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED          |                     |
|--------------------------------------|-----------------|----------|--------------------------|------------------------|------------------|-------------------------|-------------------------|--------------------|---------------------|
|                                      |                 |          |                          |                        |                  |                         |                         | ANNUAL<br>INCOME   | ANNUAL<br>YIELD (%) |
| <b>PIMCO DYNAMIC INCOME FD</b>       |                 |          |                          |                        |                  |                         |                         |                    |                     |
| PDI                                  |                 |          |                          |                        |                  |                         |                         |                    |                     |
| Acquired 07/31/12 S                  | 2.36            | 1,200    | 26.40                    | 31,691.76              | 29.2400          | 35,088.00               | 3,396.24                | 2,548.80           | 7.26                |
| TEMPLETON EMERGING                   |                 |          |                          |                        |                  |                         |                         |                    |                     |
| MARKETS INCOME FD INC                |                 |          |                          |                        |                  |                         |                         |                    |                     |
| TEI                                  |                 |          |                          |                        |                  |                         |                         |                    |                     |
| Acquired 12/13/12 S                  | 1.75            | 1,500    | 16.80                    | 25,208.30              | 17.3100          | 25,965.00               | 756.70                  | 1,500.00           | 5.77                |
| <b>Total Closed End Mutual Funds</b> | <b>4.10</b>     |          |                          | <b>\$56,900.06</b>     |                  | <b>\$61,053.00</b>      | <b>\$4,152.94</b>       | <b>\$4,048.80</b>  | <b>6.63</b>         |
| <b>Total Mutual Funds</b>            | <b>14.49</b>    |          |                          | <b>\$209,714.71</b>    |                  | <b>\$215,579.80</b>     | <b>\$5,865.09</b>       | <b>\$11,799.07</b> | <b>5.47</b>         |



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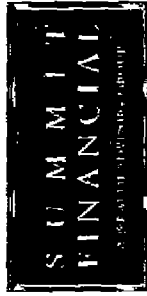
## Preferreds/Fixed Rate Cap Securities

| DESCRIPTION                                                                         | % OF<br>ACCOUNT | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED         |                     |
|-------------------------------------------------------------------------------------|-----------------|--------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|-------------------|---------------------|
|                                                                                     |                 |              |                          |                        |                  |                         |                         | ANNUAL<br>INCOME  | ANNUAL<br>YIELD (%) |
| AMERICAN FINL 6.375% PFD<br>GRP INC-SR NT-DUE6/12/42<br>CALLABLE 6/12/17<br>AFW     | 1.76            | 1,000        | 26.14                    | 26,149.40              | 26.1422          | 26,142.20               | -7.20                   | 1,594.00          | 6.09                |
| Acquired 07/26/12 S nc                                                              |                 |              |                          |                        |                  |                         |                         |                   |                     |
| BANK OF AMERICA 8.20%<br>NON-CUM PERPET PFD SER H<br>CALL STARTING 5/1/13<br>BAC-H  |                 |              |                          |                        |                  |                         |                         |                   |                     |
| Acquired 12/28/10 L nc                                                              |                 | 800          | 25.38                    | 20,316.94              |                  | 20,480.00               | 163.06                  |                   |                     |
| Acquired 05/15/12 S                                                                 |                 | 1,000        | 25.24                    | 25,240.60              |                  | 25,600.00               | 359.40                  |                   |                     |
| <b>Total</b>                                                                        | <b>3.10</b>     | <b>1,800</b> |                          | <b>\$45,557.54</b>     | <b>25.6000</b>   | <b>\$46,080.00</b>      | <b>\$522.46</b>         | <b>\$3,690.00</b> | <b>8.01</b>         |
| ENERGY ARKANSAS 5.75% PFD<br>FIRST MTG BONDS<br>MAT 11/1/40 CALL 11/1/15<br>EAA     | 1.80            | 1,000        | 25.21                    | 25,218.70              | 26.7100          | 26,710.00               | 1,491.30                | 1,438.00          | 5.38                |
| Acquired 03/09/11 L nc                                                              |                 |              |                          |                        |                  |                         |                         |                   |                     |
| EVEREST RE 6.2% CAP TRUST<br>DUE 3/29/2034<br>CALLABLE 3/30/09<br>REB               |                 |              |                          |                        |                  |                         |                         |                   |                     |
| Acquired 12/28/10 L nc                                                              |                 | 1,000        | 22.14                    | 22,155.10              |                  | 25,130.00               | 2,974.90                |                   |                     |
| Acquired 12/13/12 S nc                                                              |                 | 1,000        | 25.03                    | 25,039.71              |                  | 25,130.00               | 90.29                   |                   |                     |
| <b>Total</b>                                                                        | <b>3.38</b>     | <b>2,000</b> |                          | <b>\$47,194.81</b>     | <b>25.1300</b>   | <b>\$50,260.00</b>      | <b>\$3,065.19</b>       | <b>\$3,100.00</b> | <b>6.17</b>         |
| FIRST INDL REALTY 7.25%<br>PERPETUAL CUMULATIVE PFD<br>CALL STARTING 1/15/11<br>FRJ |                 |              |                          |                        |                  |                         |                         |                   |                     |
| Acquired 08/07/12 S                                                                 |                 | 166          | 24.67                    | 4,095.81               |                  | 4,161.62                | 65.81                   |                   |                     |
| Acquired 08/20/12 S                                                                 |                 | 500          | 24.75                    | 12,375.00              |                  | 12,535.00               | 160.00                  |                   |                     |
| <b>Total</b>                                                                        | <b>1.12</b>     | <b>666</b>   |                          | <b>\$16,470.81</b>     | <b>25.0700</b>   | <b>\$16,696.62</b>      | <b>\$225.81</b>         | <b>\$1,207.45</b> | <b>7.23</b>         |
| GECC 6.00% PINES<br>DUE 4/24/2047<br>CALL STARTING 4/24/12<br>GEJ                   |                 |              |                          |                        |                  |                         |                         |                   |                     |
| Acquired 04/26/12 S nc                                                              | 0.88            | 500          | 25.29                    | 12,649.95              | 26.1000          | 13,050.00               | 400.05                  | 750.00            | 5.74                |

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ACCOUNT NUMBER: 1655-3025

## Preferreds/Fixed Rate Cap Securities

| DESCRIPTION                                                                                                  | % OF<br>ACCOUNT | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED         |                     |
|--------------------------------------------------------------------------------------------------------------|-----------------|--------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|-------------------|---------------------|
|                                                                                                              |                 |              |                          |                        |                  |                         |                         | ANNUAL<br>INCOME  | ANNUAL<br>YIELD (%) |
| GOLDMAN SACHS 6.125% PFD<br>SR NOTE<br>MAT 11/1/60 CALL 11/1/15<br>GSF<br>Acquired 04/26/12 S nc             | 0.88            | 500          | 24.99                    | 12,499.95              | 26.1200          | 13,060.00               | 560.05                  | 765.50            | 5.86                |
| ING GROEP NV 6.375% PFD<br>CUM PRPTL HYBRID CAP SEC<br>CALL STARTING 6/15/2012<br>ISF<br>Acquired 08/20/12 S | 0.81            | 500          | 23.21                    | 11,609.00              | 24.1900          | 12,095.00               | 486.00                  | 797.00            | 6.58                |
| MERRILL LYNCH 6.45% PFD<br>CAP TR II DUE 06/15/62<br>VARIABLE/CALLABLE<br>MER1M<br>Acquired 04/26/12 S nc    |                 | 500          | 23.68                    | 11,844.18              |                  | 12,440.00               | 595.82                  |                   |                     |
| Acquired 08/20/12 S nc                                                                                       |                 | 500          | 24.90                    | 12,450.00              |                  | 12,440.00               | -10.00                  |                   |                     |
| Acquired 12/13/12 S nc                                                                                       |                 | 1,000        | 24.93                    | 24,930.00              |                  | 24,880.00               | -50.00                  |                   |                     |
| <b>Total</b>                                                                                                 | <b>3.34</b>     | <b>2,000</b> |                          | <b>\$49,224.18</b>     | <b>24.8800</b>   | <b>\$49,760.00</b>      | <b>\$535.82</b>         | <b>\$3,224.00</b> | <b>6.48</b>         |
| RENAISSANCE RE 6.08% HLD<br>CUM PERPETUAL PFD<br>CALLABLE 3/23/09<br>RNR1C<br>Acquired 11/03/10 L nc         |                 | 658          | 23.70                    | 15,606.11              |                  | 16,509.22               | 903.11                  |                   |                     |
| Acquired 12/28/10 L nc                                                                                       |                 | 342          | 22.63                    | 7,746.96               |                  | 8,580.78                | 833.82                  |                   |                     |
| Acquired 12/13/12 S                                                                                          |                 | 1,000        | 25.12                    | 25,120.00              |                  | 25,090.00               | -30.00                  |                   |                     |
| <b>Total</b>                                                                                                 | <b>3.37</b>     | <b>2,000</b> |                          | <b>\$48,473.07</b>     | <b>25.0900</b>   | <b>\$50,180.00</b>      | <b>\$1,706.93</b>       | <b>\$3,040.00</b> | <b>6.06</b>         |
| ROYAL BK SCOTLAND PFD<br>7.25% NON CUM SR H<br>PERPETUAL/CALLABLE<br>RBSH<br>Acquired 05/15/12 S             |                 | 1,000        | 21.05                    | 21,050.00              |                  | 24,240.10               | 3,190.10                |                   |                     |
| Acquired 12/13/12 S                                                                                          |                 | 1,000        | 24.63                    | 24,639.69              |                  | 24,240.10               | -399.59                 |                   |                     |
| <b>Total</b>                                                                                                 | <b>3.26</b>     | <b>2,000</b> |                          | <b>\$45,689.69</b>     | <b>24.2401</b>   | <b>\$48,480.20</b>      | <b>\$2,790.51</b>       | <b>\$3,626.00</b> | <b>7.48</b>         |
| ROYAL BK SCOTLAND 5.75%<br>SER L NON CUM PFD<br>CALLABLE 9/30/09<br>RBS1L<br>Acquired 04/26/12 S             | 0.74            | 500          | 18.79                    | 9,399.65               | 22.1200          | 11,060.00               | 1,660.35                | 719.00            | 6.50                |



THE JAMES D MONCUS FAMILY  
FOUNDATION

DECEMBER 1 - DECEMBER 31, 2012  
ACCOUNT NUMBER: 1655-3025

Preferreds/Fixed Rate Cap Securities

| DESCRIPTION                                                                                              | ACCOUNT | % OF ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED          |                     |
|----------------------------------------------------------------------------------------------------------|---------|--------------|----------|--------------------------|------------------------|------------------|-------------------------|-------------------------|--------------------|---------------------|
|                                                                                                          |         |              |          |                          |                        |                  |                         |                         | ANNUAL<br>INCOME   | ANNUAL<br>YIELD (%) |
| STANLEY BLCK&DCKR5 75PFD<br>JR SUB NTS DUE 7/25/2052<br>CALL 07/25/2017<br>SWJ<br>Acquired 07/31/12 S nc |         | 2.09         | 1,200    | 25.77                    | 30,924.00              | 25.9500          | 31,140.00               | 216.00                  | 1,725.60           | 5.54                |
| <b>Total Preferreds/Fixed Rate<br/>Cap Securities</b>                                                    |         | <b>26.53</b> |          |                          | <b>\$381,060.75</b>    |                  | <b>\$394,714.02</b>     | <b>\$13,653.27</b>      | <b>\$25,676.55</b> | <b>6.51</b>         |

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Bank Deposit Sweep Allocation

Monies on deposit at each bank are eligible for FDIC insurance of up to \$250,000 per depositor, per bank in accordance with FDIC rules. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For more information please refer to the "Cash Sweep Program Disclosure Statement" or contact Your Financial Advisor.

| DESCRIPTION                         | CURRENT VALUE       | AS OF<br>VALUE DATE |
|-------------------------------------|---------------------|---------------------|
| WELLS FARGO BANK, N.A               | 250,000.00          | 12/31               |
| WELLS FARGO BANK SOUTH CENTRAL, N.A | 153,362.92          | 12/31               |
| <b>Total Bank Deposits</b>          | <b>\$403,362.92</b> |                     |

Activity detail

| DATE  | ACCOUNT TYPE | TRANSACTION/<br>CHECK NUMBER | QUANTITY | DESCRIPTION                                                              | PRICE | AMOUNT | CASH AND SWEEP<br>BALANCES |
|-------|--------------|------------------------------|----------|--------------------------------------------------------------------------|-------|--------|----------------------------|
| 12/01 |              |                              |          | BEGINNING BALANCE                                                        |       |        | 597,274.76                 |
| 12/03 | Cash         | DIVIDEND                     |          | PIMCO DYNAMIC INCOME FD<br>120312 1,200                                  |       | 212.40 |                            |
| 12/03 | Cash         | DIVIDEND                     |          | PIMCO FDS<br>INCOME FUND CLASS P<br>113012 4,294 24800<br>AS OF 11/30/12 |       | 234.87 |                            |