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 , 2012, and ending , 20

Name of foundation JPMORGAN CHASE FOUNDATION OF NORTHWEST LOUISIANA R74897001

A Employer identification number 72-6022876

Number and street (or P O box number if mail is not delivered to street address) 10 S DEARBORN IL1-0117

Room/suite

B Telephone number (see instructions) 866- 888-5157

City or town, state, and ZIP code CHICAGO, IL 60603

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 2,543,584.

J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify) *(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)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	26,255.	26,255.		
	5a	Gross rents	49,396.	49,396.	NONE	
	b	Net rental income or (loss) 48,995				
	6a	Net gain or (loss) from sale of assets not on line 10	21,936.			
	b	Gross sales price for all assets on line 6a 716,005.				
	7	Capital gain net income (from Part IV, line 2)		21,936.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	35,607.	35,607.		STMT 1
	12	**Total** Add lines 1 through 11	133,194.	133,194.	NONE	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	35,070.	26,303.		8,768.
	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) STMT 2	526.	526.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) STMT 3	12,618.	12,618.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	48,214.	39,447.		8,768.
	25	Contributions, gifts, grants paid	115,000.			115,000.
	26	**Total expenses and disbursements** Add lines 24 and 25	163,214.	39,447.		123,768.
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	-30,020.			
	b	**Net investment income** (if negative, enter -0-)		93,747.		
	c	**Adjusted net income** (if negative, enter -0-)			NONE	

JSA **For Paperwork Reduction Act Notice, see instructions.**
2E1410 1 000

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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 (a) Book Value	End of year (b) Book Value	 (c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	134,223.	162,141.	162,141.
	3	Accounts receivable ▶ Less· allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less. allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	1,237,006.	1,057,075.	1,186,181.
	c	Investments - corporate bonds (attach schedule)	326,297.	219,333.	210,065.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	88,587.	307,920.	865,967.
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	107.	107.	119,230.
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,786,220.	1,746,576.	2,543,584.
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)		NONE	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	1,786,220.	1,746,576.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	1,786,220.	1,746,576.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,786,220.	1,746,576.	

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	1,786,220.
2	Enter amount from Part I, line 27a	2	-30,020.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,756,200.
5	Decreases not included in line 2 (itemize) ▶ MUTUAL FUND INCOME TIMING DIFFERENCES	5	9,624.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,746,576.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	716,005.		694,069.	21,936.
b				
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				21,936.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 21,936.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . **3**

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	120,511.	2,702,736.	0.044589
2010	92,749.	2,642,194.	0.035103
2009	89,952.	3,286,507.	0.027370
2008	130,302.	3,054,466.	0.042660
2007	142,443.	2,667,484.	0.053400

2	**Total** of line 1, column (d)	2	0.203122
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.040624
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,513,376.
5	Multiply line 4 by line 3	5	102,103.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	937.
7	Add lines 5 and 6	7	103,040.
8	Enter qualifying distributions from Part XII, line 4	8	123,768.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	937.
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	937.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	937.
6	Credits/Payments:				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,680.		
b	Exempt foreign organizations - tax withheld at source	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,900.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	4,580.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	3,643.
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 940. **Refunded** ▶			11	2,703.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ▶ $ ______________ (2) On foundation managers. ▶ $ ______________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ LA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ JPMorgan Chase Bank,NA Telephone no ▶ (866)888-5157

Located at ▶ 10 S DEARBORN ST. FL 21, CHICAGO, IL ZIP+4 ▶ 60603

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☐ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ▶ ________ , ________ , ________ , ________			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ________ , ________ , ________ , ________			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
JPMorgan Chase Bank, NA 10 S Dearborn St Fl 21, Chicago, IL 60603	Trustee 4	35,070.	-0-	-0-

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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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 NONE	
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 NONE	
2	
All other program-related investments See instructions 3 NONE	
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	2,271,005.
b	Average of monthly cash balances	1b	161,416.
c	Fair market value of all other assets (see instructions)	1c	119,230.
d	**Total** (add lines 1a, b, and c)	1d	2,551,651.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,551,651.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	38,275.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,513,376.
6	**Minimum investment return.** Enter 5% of line 5	6	125,669.

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	125,669.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	937.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	937.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	124,732.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	124,732.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	124,732.

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	123,768.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	123,768.
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	937.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	122,831.

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

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7					124,732.
2	Undistributed income, if any, as of the end of 2012					
a	Enter amount for 2011 only				94,147.	
b	Total for prior years 20____,20____,20____			NONE		
3	Excess distributions carryover, if any, to 2012:					
a	From 2007	NONE				
b	From 2008	NONE				
c	From 2009	NONE				
d	From 2010	NONE				
e	From 2011	NONE				
f	**Total** of lines 3a through e		NONE			
4	Qualifying distributions for 2012 from Part XII, line 4. ▶ $ 123,768.					
a	Applied to 2011, but not more than line 2a				94,147.	
b	Applied to undistributed income of prior years (Election required - see instructions)			NONE		
c	Treated as distributions out of corpus (Election required - see instructions)		NONE			
d	Applied to 2012 distributable amount					29,621.
e	Remaining amount distributed out of corpus		NONE			
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6	**Enter the net total of each column as indicated below:**					
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		NONE			
b	Prior years' undistributed income. Subtract line 4b from line 2b			NONE		
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			NONE		
d	Subtract line 6c from line 6b Taxable amount - see instructions			NONE		
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					95,111.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		NONE			
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)		NONE			
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		NONE			
10	Analysis of line 9					
a	Excess from 2008	NONE				
b	Excess from 2009	NONE				
c	Excess from 2010	NONE				
d	Excess from 2011	NONE				
e	Excess from 2012	NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . .					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ▶ ☐ 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 or e-mail of the person to whom applications should be addressed:

SEE STATEMENT 4

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 11				115,000.
Total . . . . ▶ **3a**				115,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	26,255.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	49,396.	
6 Net rental income or (loss) from personal property					
7 Other investment income			15	35,607.	
8 Gain or (loss) from sales of assets other than inventory			18	21,936.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				133,194.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 133,194.

(See worksheet in line 13 instructions to verify calculations)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

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

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

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

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

Sign Here

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

Anthony Ward
Signature of officer or trustee

10/26/2013
Date

▶
Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶
Firm's EIN ▶
Firm's address ▶
Phone no

RENT AND ROYALTY INCOME

Taxpayer's Name JPMORGAN CHASE FOUNDATION OF NORTHWEST

Identifying Number 72-6022876

DESCRIPTION OF PROPERTY

MI IN 15 ACS BEING THE W 3/4 W/2

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME		9,677.	
OTHER INCOME:			
TOTAL GROSS INCOME			9,677.
OTHER EXPENSES:			
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			
TOTAL RENT OR ROYALTY INCOME (LOSS)			9,677.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			9,677.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
JPMORGAN CHASE FOUNDATION OF NORTHWEST	72-6022876

DESCRIPTION OF PROPERTY

1/10 MI IN 752 ACS BEING S/2 S1,

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME		30.	
OTHER INCOME:			
TOTAL GROSS INCOME			30.
OTHER EXPENSES:			
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			
TOTAL RENT OR ROYALTY INCOME (LOSS)			30.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			30.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

JSA

2E7000 1 000

RENT AND ROYALTY INCOME

Taxpayer's Name JPMORGAN CHASE FOUNDATION OF NORTHWEST

Identifying Number 72-6022876

DESCRIPTION OF PROPERTY
1/2 OF .018934 MI IN 6168 ACS IN

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME	11.	
OTHER INCOME:		
TOTAL GROSS INCOME		11.
OTHER EXPENSES:		
DEPRECIATION (SHOWN BELOW)		
LESS. Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		
TOTAL RENT OR ROYALTY INCOME (LOSS)		11.

Less Amount to

Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		11.
Deductible Rental Loss (if Applicable)		

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

JSA
2E7000 1 000

RENT AND ROYALTY INCOME

Taxpayer's Name JPMORGAN CHASE FOUNDATION OF NORTHWEST

Identifying Number 72-6022876

DESCRIPTION OF PROPERTY
1/2 OF .018934 MI IN 8248 ACS S3,

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME	544.	
OTHER INCOME:		
TOTAL GROSS INCOME		544.
OTHER EXPENSES:		
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		
TOTAL RENT OR ROYALTY INCOME (LOSS)		544.

Less Amount to

Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		544.
Deductible Rental Loss (if Applicable)		

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

JSA
2E7000 1 000

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
JPMORGAN CHASE FOUNDATION OF NORTHWEST	72-6022876

DESCRIPTION OF PROPERTY
1/2 OF .018934 MI IN 1160 ACS IN

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME		54.	
OTHER INCOME:			
TOTAL GROSS INCOME			54.
OTHER EXPENSES:			
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS. Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			
TOTAL RENT OR ROYALTY INCOME (LOSS)			54.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			54.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus. %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

RENT AND ROYALTY INCOME

Taxpayer's Name JPMORGAN CHASE FOUNDATION OF NORTHWEST

Identifying Number 72-6022876

DESCRIPTION OF PROPERTY

1/2 OF .018934 MI IN 440 ACS BEING

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME	591.	
OTHER INCOME:		
TOTAL GROSS INCOME		591.
OTHER EXPENSES:		
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS. Beneficiary's Portion		
TOTAL EXPENSES		
TOTAL RENT OR ROYALTY INCOME (LOSS)		591.
Less Amount to		
Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		591.
Deductible Rental Loss (if Applicable)		

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

JSA

2E7000 1 000

RENT AND ROYALTY INCOME

Taxpayer's Name JPMORGAN CHASE FOUNDATION OF NORTHWEST	**Identifying Number** 72-6022876

DESCRIPTION OF PROPERTY

1/2 OF .018934 MI IN 720 ACS

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME		8,504.	
OTHER INCOME:			
TOTAL GROSS INCOME			8,504.
OTHER EXPENSES:			
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			
TOTAL RENT OR ROYALTY INCOME (LOSS)			8,504.

Less Amount to

Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		8,504.
Deductible Rental Loss (if Applicable)		

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des.	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

JSA

2E7000 1 000

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
JPMORGAN CHASE FOUNDATION OF NORTHWEST	72-6022876

DESCRIPTION OF PROPERTY

1/2 OF .018934 MI IN 285 ACS BEING

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME		189.	
OTHER INCOME.			
TOTAL GROSS INCOME			189.
OTHER EXPENSES:			
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			
TOTAL RENT OR ROYALTY INCOME (LOSS)			189.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			189.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

JSA

2E7000 1 000

RENT AND ROYALTY INCOME

Taxpayer's Name JPMORGAN CHASE FOUNDATION OF NORTHWEST

Identifying Number 72-6022876

DESCRIPTION OF PROPERTY

1/2 OF .018934 MI IN 2988 ACS IN

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME	1,138.	
OTHER INCOME:		
TOTAL GROSS INCOME		1,138.
OTHER EXPENSES:		
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		
TOTAL RENT OR ROYALTY INCOME (LOSS)		1,138.
Less Amount to		
Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		1,138.
Deductible Rental Loss (if Applicable)		

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

RENT AND ROYALTY INCOME

Taxpayer's Name
JPMORGAN CHASE FOUNDATION OF NORTHWEST

Identifying Number
72-6022876

DESCRIPTION OF PROPERTY
1/2 OF .018934 MI IN 120 ACS BEING

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME		66.	
OTHER INCOME:			
TOTAL GROSS INCOME			66.
OTHER EXPENSES:			
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			
TOTAL RENT OR ROYALTY INCOME (LOSS)			66.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			66.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus. %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

RENT AND ROYALTY INCOME

Taxpayer's Name JPMORGAN CHASE FOUNDATION OF NORTHWEST

Identifying Number 72-6022876

DESCRIPTION OF PROPERTY
1/2 OF .018934 MI IN 3000 ACS IN

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME	289.	
OTHER INCOME:		
TOTAL GROSS INCOME		289.
OTHER EXPENSES:		
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS. Beneficiary's Portion		
TOTAL EXPENSES		
TOTAL RENT OR ROYALTY INCOME (LOSS)		289.
Less Amount to		
Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		289.
Deductible Rental Loss (if Applicable)		

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

JSA
2E7000 1 000

RENT AND ROYALTY INCOME

Taxpayer's Name JPMORGAN CHASE FOUNDATION OF NORTHWEST	**Identifying Number** 72-6022876

DESCRIPTION OF PROPERTY
1/2 OF .018934 MI IN 440 ACS BEING

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME		94.	
OTHER INCOME:			
TOTAL GROSS INCOME			94.
OTHER EXPENSES:			
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			
TOTAL RENT OR ROYALTY INCOME (LOSS)			94.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			94.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

RENT AND ROYALTY INCOME

Taxpayer's Name JPMORGAN CHASE FOUNDATION OF NORTHWEST

Identifying Number 72-6022876

DESCRIPTION OF PROPERTY

1/2 OF .018934 MI IN 1000 ACS BEING

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME		231.	
OTHER INCOME:			
TOTAL GROSS INCOME			231.
OTHER EXPENSES:			
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			
TOTAL RENT OR ROYALTY INCOME (LOSS)			231.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			231.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des.	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

JSA

2E7000 1 000

RENT AND ROYALTY INCOME

Taxpayer's Name JPMORGAN CHASE FOUNDATION OF NORTHWEST	**Identifying Number** 72-6022876

DESCRIPTION OF PROPERTY

1/2 OF .018934 MI IN 40 ACS IN THE

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME		1,738.	
OTHER INCOME:			
TOTAL GROSS INCOME			1,738.
OTHER EXPENSES:			
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			
TOTAL RENT OR ROYALTY INCOME (LOSS)			1,738.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			1,738.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

JSA
2E7000 1 000

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
JPMORGAN CHASE FOUNDATION OF NORTHWEST	72-6022876

DESCRIPTION OF PROPERTY
1/2 OF .018934 MI IN 80 ACS IN THE

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME	58.	
OTHER INCOME.		
TOTAL GROSS INCOME		58.
OTHER EXPENSES:		
DEPRECIATION (SHOWN BELOW)		
LESS. Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		
TOTAL RENT OR ROYALTY INCOME (LOSS)		58.
Less Amount to		
Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		58.
Deductible Rental Loss (if Applicable)		

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

RENT AND ROYALTY INCOME

Taxpayer's Name JPMORGAN CHASE FOUNDATION OF NORTHWEST

Identifying Number 72-6022876

DESCRIPTION OF PROPERTY

1/2 OF .018934 MI IN 160 ACS BEING

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME	532.	
OTHER INCOME.		
TOTAL GROSS INCOME		532.
OTHER EXPENSES.		
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS· Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		
TOTAL RENT OR ROYALTY INCOME (LOSS)		532.
Less Amount to		
Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		532.
Deductible Rental Loss (if Applicable)		

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

JSA

2E7000 1 000

RENT AND ROYALTY INCOME

Taxpayer's Name JPMORGAN CHASE FOUNDATION OF NORTHWEST

Identifying Number 72-6022876

DESCRIPTION OF PROPERTY

1/2 OF .018934 MI IN 200 ACS BEING

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME		27.	
OTHER INCOME:			
TOTAL GROSS INCOME			27.
OTHER EXPENSES:			
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			
TOTAL RENT OR ROYALTY INCOME (LOSS)			27.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			27.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

JSA

2E7000 1 000

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
JPMORGAN CHASE FOUNDATION OF NORTHWEST	72-6022876

DESCRIPTION OF PROPERTY
1/2 OF .018934 MI IN 409 ACS BEING

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME		1,148.	
OTHER INCOME:			
TOTAL GROSS INCOME			1,148.
OTHER EXPENSES:			
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS. Beneficiary's Portion			
TOTAL EXPENSES			
TOTAL RENT OR ROYALTY INCOME (LOSS)			1,148.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			1,148.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus. %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

RENT AND ROYALTY INCOME

Taxpayer's Name JPMORGAN CHASE FOUNDATION OF NORTHWEST

Identifying Number 72-6022876

DESCRIPTION OF PROPERTY
1/2 OF .0018934 MI IN 40 ACS BEING

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME	441.	
OTHER INCOME:		
TOTAL GROSS INCOME		441.
OTHER EXPENSES:		
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		
TOTAL RENT OR ROYALTY INCOME (LOSS)		441.
Less Amount to		
Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		441.
Deductible Rental Loss (if Applicable)		

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

JSA
2E7000 1 000

RENT AND ROYALTY INCOME

Taxpayer's Name JPMORGAN CHASE FOUNDATION OF NORTHWEST

Identifying Number 72-6022876

DESCRIPTION OF PROPERTY
72/2560 MI IN THE E/2 SW/4 OF S22-

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME	423.	
OTHER INCOME:		
TOTAL GROSS INCOME		423.
OTHER EXPENSES:		

DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS. Beneficiary's Portion			
TOTAL EXPENSES			
TOTAL RENT OR ROYALTY INCOME (LOSS)			423.

Less Amount to

Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		423.
Deductible Rental Loss (if Applicable)		

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

JSA
2E7000 1 000

RENT AND ROYALTY INCOME

Taxpayer's Name JPMORGAN CHASE FOUNDATION OF NORTHWEST

Identifying Number 72-6022876

DESCRIPTION OF PROPERTY
MI IN 80 ACS BEING S/2 SE/4 OF

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME	21,632.	
OTHER INCOME:		
TOTAL GROSS INCOME		21,632.
OTHER EXPENSES:		
DEPRECIATION (SHOWN BELOW)		
LESS. Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		
TOTAL RENT OR ROYALTY INCOME (LOSS)		21,632.
Less Amount to		
Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		21,632.
Deductible Rental Loss (if Applicable)		

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

JSA
2E7000 1 000

RENT AND ROYALTY INCOME

Taxpayer's Name JPMORGAN CHASE FOUNDATION OF NORTHWEST

Identifying Number 72-6022876

DESCRIPTION OF PROPERTY
1/64 X 7/8 ORI IN 3.18 ACS OUT OF

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME		1,578.	
OTHER INCOME:			
TOTAL GROSS INCOME			1,578.
OTHER EXPENSES:			
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			
TOTAL RENT OR ROYALTY INCOME (LOSS)			1,578.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			1,578.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

RENT AND ROYALTY INCOME

Taxpayer's Name JPMORGAN CHASE FOUNDATION OF NORTHWEST

Identifying Number 72-6022876

DESCRIPTION OF PROPERTY
MINERAL ACTIVITY

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 4 - COMMERCIAL

OTHER INCOME:

TOTAL GROSS INCOME

OTHER EXPENSES:

DEPRECIATION (SHOWN BELOW)
LESS: Beneficiary's Portion
AMORTIZATION
LESS: Beneficiary's Portion
DEPLETION
LESS: Beneficiary's Portion
TOTAL EXPENSES
TOTAL RENT OR ROYALTY INCOME (LOSS)

Less Amount to
Rent or Royalty
Depreciation
Depletion
Investment Interest Expense
Other Expenses
Net Income (Loss) to Others
Net Rent or Royalty Income (Loss)
Deductible Rental Loss (if Applicable)

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

JSA
2E7000 1 000

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TIMBER SALE INCOME		35,607.	35,607.
	TOTALS	35,607.	35,607.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES ON QUALIFIED FOR	458.	458.
FOREIGN TAXES ON NONQUALIFIED	68.	68.
TOTALS	526.	526.

JPMORGAN CHASE FOUNDATION OF NORTHWEST 72-6022876

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OIL & GAS MANAGEMENT FEE	2,964.	2,964.
OIL AND GAS EXPENSES	9,654.	9,654.
TOTALS	12,618.	12,618.

FORM 990PF, PART XV - LINES 2a - 2d
===================================

RECIPIENT NAME:
JPMorgan Chase Bank, NA- Timothy D Quinn
ADDRESS:
400 Texas St, fl 12
Shreveport, LA 71101
RECIPIENT'S PHONE NUMBER: 318-226-2382
FORM, INFORMATION AND MATERIALS:
no specific form but include the organizations
IRC Section 501 (c)(3) letter
SUBMISSION DEADLINES:
none
supports organizations in Northwest
RESTRICTIONS OR LIMITATIONS ON AWARDS:
LA and Southern AR

STATEMENT 4

RECIPIENT NAME:
Strategic Action Council of
NW Louisiana
ADDRESS:
P.O> BOX 1910
Shreveport, LA 71166
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
Southern University Syetem Found
ADDRESS:
P.O. BOX 2468
Baton Rouge, LA 70821
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
Film Prize Foundation Inc
ADDRESS:
401 MARKET STREET, STE 500
Shreveport, LA 71101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
US Air Force Shreveport- Bossier
Military Affairs Council
ADDRESS:
415 TEXAS STREET
Shreveport, LA 71101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
GOVERNMENT SUBDIVISION
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
Shreveport Chamber of COmmerce
ADDRESS:
400 EDWARDS ST
Shreveport, LA 71101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
Centenary College of Louisiana
ADDRESS:
2911 CENTENARY BLVD
Shreveport, LA 71104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
Norwela Council Boy Scouts
ADDRESS:
P.O. BOX 4341
Shreveport, LA 71104
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
Council on Alcoholism and Drug Abus
ADDRESS:
2000 FAIRFIELD AVE
Shreveport, LA 71104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,200.

RECIPIENT NAME:
Holy Angels Residential Facility
ADDRESS:
10450 ELLERBE ROAD
Shreveport, LA 71106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
Grambling State University Foundati
ADDRESS:
P.O. BOX 26
Grambling, LA 71245

RECIPIENT NAME:
Strand Theatre of Shreveport
ADDRESS:
P.O. BOX 1547
Shreveport, LA 71165
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
Independence Bowl Foundation
ADDRESS:
P.O. BOX 1723
Shreveport, LA 71166
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
Betty and Leonard Phillips Deaf
Action Center of Northwest Louisian
ADDRESS:
330 MARSHALL STREET STE 3000
Shreveport, LA 71101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
Red River Revel Arts Festival
ADDRESS:
101 CROCKETT ST
Shreveport, LA 71101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
Samaritan Counseling Center
ADDRESS:
1525 STEPHENS AVE
Shreveport, LA 71101

RECIPIENT NAME:
LSU in Shreveport Foundation
ADDRESS:
1 UNIVERSITY PLACE
Shreveport, LA 71115
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
Sci-Port Discovery Center
ADDRESS:
820 CLYDE FANT PARKWAY
Shreveport, LA 71101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
Louisiana State Museum Friends
ADDRESS:
660 N 4TH STREET
Baton Rouge, LA 70802

RECIPIENT NAME:
ARC of Caddo-Bossier Foundation
ADDRESS:
351 JORDAN ST.
Shreveport, LA 71101
AMOUNT OF GRANT PAID .... 12,800.

RECIPIENT NAME:
BPCC Foundation Inc
ADDRESS:
6220 EAST TEXAS STREET
Bossier City, LA 71111
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
LSU Health Science Fndn in Shrevepo
ADDRESS:
1501 KINGS HIGHWAY BOX 105
Shreveport, LA 71103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
Alliance for Education Inc
ADDRESS:
POST OFFICE BOX 1760
Shreveport, LA 71166
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
Shreveport Symphony Inc
ADDRESS:
P.O. BOX 205
Shreveport, LA 71162
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 7,500.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

TOTAL GRANTS PAID:	115,000.

RENT AND ROYALTY SUMMARY

PROPERTY	TOTAL INCOME	DEPLETION/ DEPRECIATION	OTHER EXPENSES	ALLOWABLE NET INCOME
MI IN 15 ACS BEING T	9,677.			9,677.
1/10 MI IN 752 ACS B	30.			30.
1/2 OF .018934 MI IN	11.			11.
1/2 OF .018934 MI IN	544.			544.
1/2 OF .018934 MI IN	54.			54.
1/2 OF .018934 MI IN	591.			591.
1/2 OF .018934 MI IN	8,504.			8,504.
1/2 OF .018934 MI IN	189.			189.
1/2 OF .018934 MI IN	1,138.			1,138.
1/2 OF .018934 MI IN	66.			66.
1/2 OF .018934 MI IN	289.			289.
1/2 OF .018934 MI IN	94.			94.
1/2 OF .018934 MI IN	231.			231.
1/2 OF .018934 MI IN	1,738.			1,738.
1/2 OF .018934 MI IN	58.			58.
1/2 OF .018934 MI IN	532.			532.
1/2 OF .018934 MI IN	27.			27.
1/2 OF .018934 MI IN	1,148.			1,148.
1/2 OF .0018934 MI I	441.			441.
72/2560 MI IN THE E/	423.			423.
MI IN 80 ACS BEING S	21,632.			21,632.
1/64 X 7/8 ORI IN 3.	1,578.			1,578.
MINERAL ACTIVITY				
TOTALS	48,995.			48,995.

STATEMENT 12

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Information about Schedule D (Form 1041) and its separate instructions is at *www.irs.gov/form1041*.

OMB No 1545-0092

2012

Name of estate or trust: JPMORGAN CHASE FOUNDATION OF NORTHWEST

Employer identification number: 72-6022876

Note: *Form 5227 filers need to complete only Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-11,793.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	-11,793.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					12,738.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	20,991.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	33,729.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2012**

JSA
2F1210 2 000

Part III Summary of Parts I and II

Caution: *Read the instructions **before** completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-11,793.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			33,729.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			21,936.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 15, column (3) **or** b $3,000 . . . 16 ( )

Note: *If the loss on line 15, column (3), is more than $3,000, **or** if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if·*

- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17			
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18					
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19					
20	Add lines 18 and 19	20					
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21					
22	Subtract line 21 from line 20. If zero or less, enter -0-			22			
23	Subtract line 22 from line 17. If zero or less, enter -0-			23			
24	Enter the **smaller** of the amount on line 17 or $2,400			24			
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23			25			
26	Subtract line 25 from line 24			26			
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22			27			
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28			
29	Subtract line 28 from line 27			29			
30	Multiply line 29 by 15% (.15)					30	
31	Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					31	
32	Add lines 30 and 31					32	
33	Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)					34	

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
▶ Information about Schedule D (Form 1041) and its separate instructions is at *www.irs.gov/form1041*

OMB No 1545-0092

2012

Name of estate or trust: JPMORGAN CHASE FOUNDATION OF NORTHWEST

Employer identification number 72-6022876

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 982.683 JPMORGAN ASIA EQUI	05/19/2011	04/04/2012	30,719.00	36,998.00	-6,279.00
1569.284 ARTIO INTERNATION - I	04/27/2011	04/10/2012	16,101.00	20,715.00	-4,614.00
3148.826 EATON VANCE FLOAT	05/16/2012	07/10/2012	34,322.00	34,448.00	-126.00
63.646 JPMORGAN INTERNATIO	07/19/2011	07/10/2012	692.00	743.00	-51.00
1923.593 MANNING & NAPIER	08/12/2011	07/19/2012	35,144.00	33,451.00	1,693.00
3530. ISHARES INC MSCI JAP	03/09/2012	09/14/2012	33,187.00	35,603.00	-2,416.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . -11,793.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2012**

JSA
2F1221 2 000

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: JPMORGAN CHASE FOUNDATION OF NORTHWEST

Employer identification number: 72-6022876

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	**(b)** Date acquired (mo , day, yr)	**(c)** Date sold (mo , day, yr)	**(d)** Sales price	**(e)** Cost or other basis (see instructions)	**(f)** Gain or (loss) Subtract (e) from (d)
6a 15000. DB BREN ASIA BASKET	12/17/2010	01/06/2012	13,964.00	14,850.00	-886.00
15000. BARC BREN EAFE 2/23	02/04/2011	02/23/2012	14,162.00	14,850.00	-688.00
2402.756 JPMORGAN STRATEGI OPPTYS FUND SEL	VAR	03/09/2012	27,752.00	24,138.00	3,614.00
15000. CS BREN EAFE 3/14/1	02/25/2011	03/14/2012	14,034.00	14,850.00	-816.00
514.534 NUVEEN NWQ VALUE O FUND	VAR	03/16/2012	16,728.00	12,413.00	4,315.00
25000. BARC REN SPX 3/21/1	03/04/2011	03/21/2012	27,743.00	24,750.00	2,993.00
1261.36 ARTIO INTERNATIONA - I	VAR	04/10/2012	12,942.00	11,965.00	977.00
15000. CS BREN EAFE 05/02	04/21/2011	05/02/2012	13,419.00	14,850.00	-1,431.00
25000. DB REN SPX 05/16/12	04/26/2011	05/16/2012	25,468.00	24,750.00	718.00
5406.956 EATON VANCE MUT F	VAR	05/16/2012	48,825.00	48,102.00	723.00
390.054 JPMORGAN STRATEGIC OPPTYS FUND SEL	02/18/2009	06/01/2012	4,474.00	3,912.00	562.00
1561.739 JPMORGAN HIGH YIE	VAR	06/04/2012	12,025.00	12,374.00	-349.00
2449.281 DREYFUS/LAUREL FD	VAR	06/08/2012	33,433.00	36,232.00	-2,799.00
20000. GS BREN EAFE 06/20	06/03/2011	06/20/2012	17,164.00	19,800.00	-2,636.00
536.662 IVY GLOBAL NATURAL	VAR	06/21/2012	8,104.00	5,579.00	2,525.00
287.411 JPMORGAN US REAL E	11/16/2010	06/21/2012	5,076.00	4,170.00	906.00
970.221 JPMORGAN HIGH YIEL	04/19/2006	06/21/2012	7,636.00	7,684.00	-48.00
157. SPDR TR UNIT SER 1	VAR	06/21/2012	20,881.00	18,379.00	2,502.00
1271.843 JPMORGAN INTERNAT CURRENCY	VAR	07/10/2012	13,825.00	13,635.00	190.00
965.069 JPMORGAN US REAL E	VAR	07/10/2012	17,584.00	9,155.00	8,429.00
2512.561 THORNBURG VALUE F	VAR	07/19/2012	74,975.00	86,773.00	-11,798.00
30000. MS CONT BUFF EQ SPX	06/28/2011	07/25/2012	31,527.00	29,700.00	1,827.00
35000. MS CONT BUFF EQ SPX	07/29/2011	08/15/2012	38,076.00	34,650.00	3,426.00
30000. HSBC CONT BUFF EQ S	09/02/2011	09/19/2012	36,000.00	29,700.00	6,300.00
15000. GS BREN EEM 11/05/1	10/19/2011	11/07/2012	17,285.00	14,850.00	2,435.00

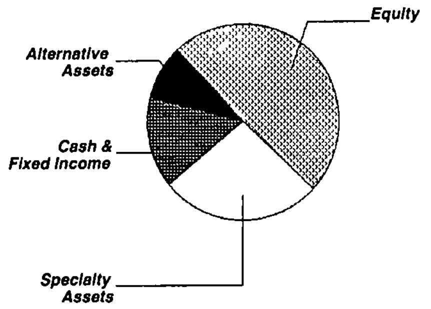
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 20,991.00

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,195,856 55	1,186,181 01	(9,675.54)	8,831 39	49%
Alternative Assets	209,949 00	210,064.90	115 90	3,506 58	9%
Cash & Fixed Income	322,679.49	348,751 26	26,071 77	6,968 47	15%
Specialty Assets	656,009.87	656,009 87	0.00		27%
Market Value	**$2,384,494.91**	**$2,401,007.04**	**$16,512.13**	**$19,306.44**	**100%**

Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	55,816 52	26,260 86	(29,555 66)
Accruals	1,116 06	1,099 45	(16 61)
Market Value	**$56,932.58**	**$27,360.31**	**($29,572.27)**

Account Summary CONTINUED

	PRINCIPAL		INCOME	
Portfolio Activity	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Beginning Market Value	**2,384,494.91**	**2,280,258.07**	**55,816.52**	**27,247.02**
Additions	108,000.00	108,000 00		
Withdrawals & Fees	(113,766 33)	(161,005 04)	(54,567.93)	(108,333.71)
Net Additions/Withdrawals	**($5,766.33)**	**($53,005.04)**	**($54,567.93)**	**($108,333.71)**
Income	2,185 72	2,524 32	25,012 27	107,347.55
Change In Investment Value	20,092.74	171,229 69		
Ending Market Value	**$2,401,007.04**	**$2,401,007.04**	**$26,260.86**	**$26,260.86**
Accruals	--	--	1,099 45	1,099 45
Market Value with Accruals	**--**	**--**	**$27,360.31**	**$27,360.31**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	14,135 71	24,408 75
Interest Income	12.16	53 05
Original Issue Discount	103.71	407.03
Taxable Income	**$14,251.58**	**$24,868.83**
Specialty Asset Income	12,946 41	85,003.04
Other Income & Receipts	**$12,946.41**	**$85,003.04**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	12,284 76	12,446 57
ST Realized Gain/Loss		(11,793 77)
LT Realized Gain/Loss	2,435 05	20,987.78
Realized Gain/Loss	**$14,719.81**	**$21,640.58**

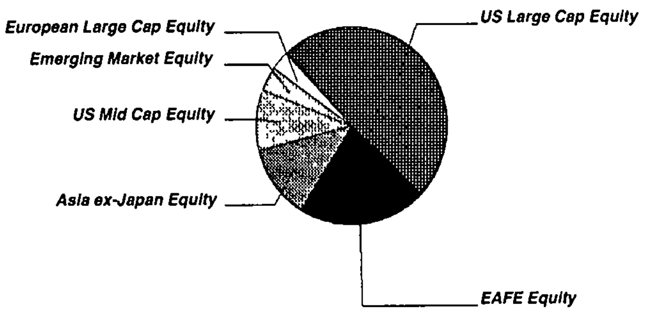
	To-Date Value
Unrealized Gain/Loss	**$131,806.73**

Cost Summary	Cost
Equity	1,057,074 98
Cash & Fixed Income	336,782 11
Total	**$1,393,857.09**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	581,164 92	580,093 84	(1,071 08)	24%
US Mid Cap Equity	127,090 30	126,887 05	(203.25)	5%
EAFE Equity	258,742 32	273,303.51	14,561 19	11%
European Large Cap Equity	14,307 15	15,261 15	954.00	1%
Asia ex-Japan Equity	127,666 38	132,111 17	4,444 79	6%
Emerging Market Equity	72,035.48	58,524.29	(13,511.19)	2%
Unclassified	14,850.00	0 00	(14,850 00)	
Total Value	**$1,195,856.55**	**$1,186,181.01**	**($9,675.54)**	**49%**

Asset Categories



Equity as a percentage of your portfolio - 49 %

Market Value/Cost	Current Period Value
Market Value	1,186,181 01
Tax Cost	1,057,074 98
Unrealized Gain/Loss	129,106 03
Estimated Annual Income	8,831 39
Accrued Dividends	361 34
Yield	0 74 %

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
US Large Cap Equity							
BNP CONT BUFF EQ SPX 05/30/13 76% CONTIN BARRIER- 5%CPN 15% CAP INITIAL LEVEL-05/11/12 SPX:1353 39 05567L-4Z-7	106 87	35,000.000	37,404 58	34,650.00	2,754 58		
FMI FDS INC LARGE CAP FD 302933-20-5 FMIH X	17.10	1,322 547	22,615 55	12,352.59	10,262 96	259.21 96 91	1 15%
GS REN SPX 8/7/13 2 XLEV- 10 85%CAP 21.7%MAXRTRN INITIAL LEVEL-7/20/12 SPX XXXX.XX 38143U-4Y-4	106 80	35,000.000	37,381 05	34,650 00	2,731 05		
HARTFORD CAPITAL APPRECIATION FUND 416649-30-9 ITHI X	34.38	2,727 674	93,777 43	80,030.40	13,747 03	943 77	1.01%
JPM TR I GROWTH ADVANTAGE FD - SEL FUND 1567 4812A3-71-8 JGAS X	10 03	10,567 127	105,988 28	82,503 14	23,485.14		
JPM US EQUITY FD - SEL FUND 1224 4812A1-15-9 JUES X	11 21	4,676.948	52,428.59	50,651 35	1,777.24	664.12	1 27%
JPM US LRGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	22 12	3,225 176	71,340.89	61,527 70	9,813.19	545 05	0 76%
NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND 64122Q-30-9 NMUL X	10.97	8,014 939	87,923 88	81,784 77	6,139 11	1,082 01	1.23%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
US Large Cap Equity							
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	142.41	249.000	35,460 09	27,330.24	8,129.85	772.64 254.44	2 18%
UBS CONT BUFF EQ SPX 09/05/13 80% CONTIN BARRIER- 6.75%CPN 15% CAP INITIAL LEVEL-08/17/12 SPX:1418 16 902674-LF-5	102 21	35,000 000	35,773.50	34,650.00	1,123.50		
Total US Large Cap Equity			**$580,093.84**	**$500,130.19**	**$79,963.65**	**$4,266.80** **$351.35**	**0.74%**
US Mid Cap Equity							
ASTON OPTIMUM MID CAP FUND I 00078H-15-8 ABMI X	33 84	1,201.123	40,646 00	33,451.28	7,194 72		
ISHARES RUSSELL MIDCAP VALUE INDEX FUND 464287-47-3 IWS	50 24	775 000	38,936 00	26,639.38	12,296.62	814.52	2 09%
MANAGERS AMG FUNDS-TIMESSQUARE MID CAP GROWTH FUND 561709-83-3 TMDP X	14.87	3,181 241	47,305 05	33,845 95	13,459 10		
Total US Mid Cap Equity			**$126,887.05**	**$93,936.61**	**$32,950.44**	**$814.52**	**0.64%**

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
EAFE Equity							
ARTISAN INTL VALUE FUND - INV 04314H-88-1 ARTK X	30 38	2,267 442	68,884 89	61,671.13	7,213 76		
BNP BREN EAFE 07/10/13 10%BUFFER-2 XLEV- 11.3%CAP 22 6%MAXRTRN INITIAL LEVEL-06/22/12.SX5E 2186 81 UKX:5513 69 TPX·750 92 05567L-5V-5	113 79	15,000.000	17,069.19	14,850.00	2,219.19		
DODGE & COX INTERNATIONAL STOCK 256206-10-3 DODF X	34.64	1,311.238	45,421 28	45,377.06	44 22	979 49	2 16%
GS BREN EAFE 05/15/13 10%BUFFER-2 XLEV- 10 10%CAP 20.20%MAXRTRN INITIAL LEVEL-04/27/12·SX5E·2344.02 UKX·5777.11 TPX.59.64 38143U-2Y-6	108.06	15,000.000	16,209 45	14,850.00	1,359 45		
HSBC BREN EAFE 0 04/04/13 10%BUFFER-2 XLEV- 9 5%CAP 19%MAXRTRN INITIAL LEVEL-03/16/12:SX5E:2608.30 UKX:5965.58 TPX:866.73" 4042K1-A4-5	103 34	20,000 000	20,668.00	19,800 00	868 00		
HSBC BREN EAFE 03/06/13 10%BUFFER-2 XLEV- 9.5%CAP 19% MAXRTN INITIAL LEVEL-02/17/12. SX5E·2520 31 UKX 5905 07 TPX 810 45 4042K1-XT-5	106.08	20,000.000	21,216.00	19,800.00	1,416 00		

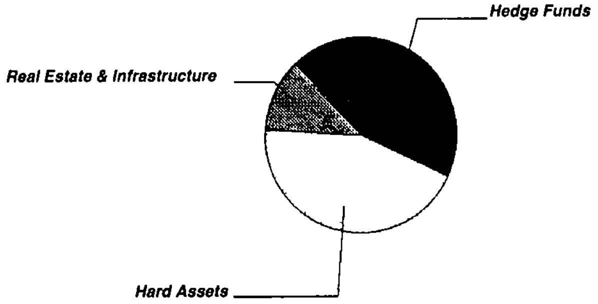
	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div	Yield
EAFE Equity							
MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 563821-54-5 EXWA X	7.75	10,817 381	83,834 70	97,608.90	(13,774.20)	1,308 90	1.56%
Total EAFE Equity			**$273,303.51**	**$273,957.09**	**($653.58)**	**$2,288.39**	**0.84%**
European Large Cap Equity							
DB MARKET PLUS SX5E 03/19/14 80% CONTIN BARRIER- 7.6%CPN ,UNCAPPED INITIAL LEVEL-09/14/12 SX5E 2594 56 2515A1-LR-0	101.74	15,000.000	15,261 15	14,812 50	448 65		
Asia ex-Japan Equity							
DB BREN ASIA BASKET 01/24/13 10%BUFFER-2 XLEV- 9%CAP 18%MAXRTRN INITIAL LEVEL-01/06/12 ASIA BASKET:1 00 00 2515A1-G5-4	117.87	15,000 000	17,681 10	14,850 00	2,831 10		
MATTHEWS PACIFIC TIGER INSTL FUND 577130-83-4 MIPT X	24.41	1,380 219	33,691 15	28,667.15	5,024.00	278.80	0.83%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Asia ex-Japan Equity							
T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 77956H-50-0 PRAS X	16.81	4,803.029	80,738.92	69,788 78	10,950.14	768.48	0 95%
Total Asia ex-Japan Equity			**$132,111.17**	**$113,305.93**	**$18,805.24**	**$1,047.28**	**0.79%**
Emerging Market Equity							
DELAWARE EMERGING MARKETS FUND 245914-81-7 DEMI X	14 41	1,750 918	25,230.73	28,356.00	(3,125 27)	248.63	0 99%
JPM EM MKTS EQUITY FD - SEL FUND 1235 4812A0-62-3 JEMS X	23 90	1,393 036	33,293 56	32,576.66	716 90	165 77 9.99	0 50%
Total Emerging Market Equity			**$58,524.29**	**$60,932.66**	**($2,408.37)**	**$414.40** **$9.99**	**0.71%**

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	102,065 12	99,669 14	(2,395.98)	4%
Real Estate & Infrastructure	16,273.16	14,408 71	(1,864 45)	1%
Hard Assets	91,610.72	95,987 05	4,376 33	4%
Total Value	**$209,949.00**	**$210,064.90**	**$115.90**	**9%**

Asset Categories



Alternative Assets as a percentage of your portfolio - 9 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
AIM INVT FDS BAL RISK ALL Y 00141V-69-7 ABRY X	12 53	2,680.698	33,589.15	33,803 60
ARBITRAGE FUNDS - I CL I 03875R-20-5 ARBN X	12 77	1,393 047	17,789 21	18,259.94

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE FLOATING-RATE ADVANTAGE I 277923-63-7 EIFA X	11.10	1,554 939	17,259 82	17,011 03
EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 277923-72-8 EIGM X	9.83	3,156 761	31,030 96	32,631 52
Total Hedge Funds			**$99,669.14**	**$101,706.09**

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est Annual Inc. Accrued Div.	Yield
Real Estate & Infrastructure						
JPM US REAL ESTATE FD - SEL FUND 3037 4812C0-61-3 SUIE X	905 07	5,939.92		14,408 71	349.35	2.42%

Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which value may be as of a date (underlying fund value date) prior to the period covered by this statement. The values provided by the underlying fund have been adjusted for any cash flows between your account and such fund that have occurred subsequent to the underlying fund value date to derive the "Estimated Value". Therefore, such "Estimated Value" may not reflect the value of your interest shown on any fund's actual books and records as of the date of this statement For additional information, please contact your J.P. Morgan representative.
For private equity funds, Estimated Values are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis, which records investments at fair value, or "marked-to-market". Most of these underlying funds also present their audited financial statements on a US GAAP basis (i e., "marked-to-market") However, some of these underlying funds present their audited financial statements using the Income Tax Basis of Accounting, which records investments "at cost" based on the accrual basis of accounting for Federal income taxes. Where the underlying fund provides periodic estimates on a "marked-to-market" basis but reflects investments "at cost" in its audited financial statements, the marked-to-market Estimated Value shown herein for a private equity fund may be materially different from the value reflected on such fund's audited financial statements (which are also *based on the audited financial statements of the underlying fund).*

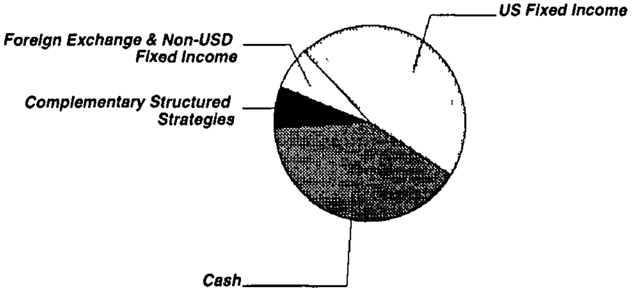
	Price	Quantity	Estimated Value	Cost
Hard Assets				
BARC PARTICIPATING GOLD NOTE 10/09/13 LNKD TO GOLDLNPM 85%BARRIER, 17.50%MAXRTN 9/28/12; INITIAL STRIKE 1776.00 06741T-HL-4	96.82	15,000 000	14,523.00	14,850.00

	Price	Quantity	Estimated Value	Cost
Hard Assets				
HIGHBRIDGE DYNAMIC COMM STRG FD -SEL 48121A-67-0 HDCS X	13.97	3,627 792	50,680 25	75,072.34
SPDR GOLD TRUST 78463V-10-7 GLD	162 02	190 000	30,783 80	21,765.00
Total Hard Assets			**$95,987.05**	**$111,687.34**

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	109,994 72	135,880.21	25,885.49	6%
US Fixed Income	170,787 05	170,765.58	(21 47)	7%
Complementary Structured Strategies	24,451 70	24,581 70	130 00	1%
Foreign Exchange & Non-USD Fixed Income	17,446 02	17,523.77	77 75	1%
Total Value	**$322,679.49**	**$348,751.26**	**$26,071.77**	**15%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 15 %

Market Value/Cost	Current Period Value
Market Value	348,751 26
Tax Cost	336,782 11
Unrealized Gain/Loss	11,969 15
Estimated Annual Income	6,968 47
Accrued Interest	554 69
Yield	1 99%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	336,301.16	97%
6-12 months[1]	12,450 10	3%
Total Value	**$348,751.26**	**100%**

[1] The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	135,880.21	38%
International Bonds	16,925.61	4%
Mutual Funds	171,363.74	51%
Complementary Structure	24,581 70	7%
Total Value	**$348,751.26**	**100%**

Note O - Bonds purchased at a discount show accretion.
[1] This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1 00	135,880.21	135,880 21	135,880 21		40 76	0 03%[1]
US Fixed Income							
JPM STR INC OPP FD FUND 3844 4812A4-35-1	11 83	1,430 74	16,925 61	14,350 28	2,575.33	598 04 58.66	3 53%
DOUBLELINE FDS TR TTL RTN BD I 258620-10-3	11.33	1,475 69	16,719 52	16,512 93	206.59	1,061 01 83.17	6.35%
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	8 14	6,435 79	52,387 36	45,961 65	6,425 71	3,353 04 334.66	6 40%
JPM SHORT DURATION BOND FD - SEL FUND 3133 4812C1-33-0	10 99	6,015 64	66,111.88	65,536.16	575.72	842 18 78.20	1 27%
VANGUARD FI SECS F INTR TRM CP PT FUND 71 922031-88-5	10.32	1,804.38	18,621 21	15,752 24	2,868 97	667.62	3 59%
Total US Fixed Income			**$170,765.58**	**$158,113.26**	**$12,652.32**	**$6,521.89** **$554.69**	**3.82%**

Complementary Structured Strategies

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
O **DB 95% PPN FX BASKET 2/1/13** LNKED TO MXN INR CNY & RUB VS USD 1.40XLEV, UNCAPPED 7/29/11 2515A1-B5-9	93 32	13,000.00	12,131 60	12,999.37 12,837 50	(867.77)		
O **BARC 93% PPN CURRENCY BASKET 9/13/13** LNKED TO 3 CURRENCY BSKTS 50% 35% & 15% WEIGHT,UNCAPPED 9/9/11 06738K-UP-4	95 77	13,000.00	12,450 10	13,182.90 12,805.00	(732.80)		
Total Complementary Structured Strategies			**$24,581.70**	**$26,182.27** **$25,642.50**	**($1,600.57)**	**$0.00**	**0.00 %**

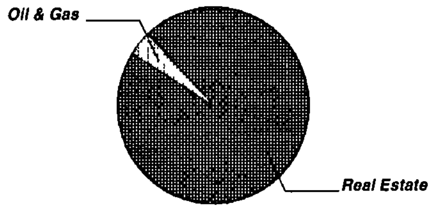
Foreign Exchange & Non-USD Fixed Income

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
JPM INTL CURRENCY INCOME FD 4812A3-29-6	11 27	1,554 90	17,523 77	16,606 37	917.40	405 82	2.32 %

Specialty Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Real Estate	0.00	655,901 50	655,901.50	26%
Oil & Gas	108.37	108 37	0 00	1%
Farm & Ranch	655,901 50	0 00	(655,901 50)	
Total Value	**$656,009.87**	**$656,009.87**	**$0.00**	**27%**

Asset Categories



Specialty Assets as a percentage of your portfolio - 27 %

Specialty Assets Detail

	Interest Type	Percentage of Ownership	Estimated Value	Estimated Cost
Real Estate				
ONE FND/BIENVILLE PARISH/80 ACRES S/2 OF SE/4 OF SECTION 8 T17N R6W. TIMBER Bearer 36R004-77-5	SURFACE-REAL ESTATE	100 00 %	226,160.00	12,354 28

Real Estate

	Interest Type	Percentage of Ownership	Estimated Value	Estimated Cost
ONE FND/BIENVILLE PARISH/15 ACRES THE WEST THREE-QUARTERS OF WEST HALF OF SOUTHWEST QUARTER OF QUARTER W-3/4 OF W/2 OF SW/4 OF SW TIMBER Bearer 36R007-42-2	SURFACE-REAL ESTATE	100 00 %	36,487.00	4,100.00
ONE FND/BIENVILLE PARISH/20 ACRES THE WEST HALF OF NORTHEAST QUARTER OF NORTHEAST QUARTER W/2 OF NE/4 OF SECTION 5 T18N R6W CONTA TIMBER Bearer 36R007-53-9	SURFACE-REAL ESTATE	100 00 %	20,000 00	4,220.00
ONE FND/CADDO PARISH/25 AC FULL INT IN THE SOUTH HALF OF THE SO 50 ACRES OF THE EAST 100 ACRES OF TH QUARTER OF SECTION 22 T22N R16W TIMBER Bearer 36R007-63-8	SURFACE-REAL ESTATE	100 00 %	41,810 00	5,125 00
ONE FND/CADDO PARISH/20 ACRES FULL INT IN THE WEST HALF OF NORTHWEST QUARTER W/2 OF NW/4 OF NW SECTION 6 T21N R15W CONTAINING 20 TIMBER Bearer 36R007-74-5	SURFACE-REAL ESTATE	100.00 %	31,540 00	10,785 00

Real Estate

	Interest Type	Percentage of Ownership	Estimated Value	Estimated Cost
ONE FND/SABINE PARISH/40 ACRES UND FULL INT IN SW/4 OF SW/4 OF S 17 T8N R12W 40 ACRES TIMBER Bearer 36R008-22-2	SURFACE-REAL ESTATE	100 00 %	78,245 00	10,504.00
ONE FND/SABINE PARISH/60 ACRES IN SE/4 OF NW/4 & S/2 OF SW/4 OF NW/4 OF SECT 14 T7N R13 60 ACRES MORE OR LESS TIMBER Bearer 36R008-54-5	SURFACE-REAL ESTATE	100 00 %	117,372 00	15,900 00
ONE FND/SABINE PARISH/80 ACRES THE W2 OF SE4 IN SEC. 29 T8N R12W CONSISTING OF 80 ACRES TIMBER Bearer 36R011-34-1	SURFACE-REAL ESTATE	100.00 %	78,300.00	20,963 91
ONE FND/CADDO PARISH/ 39 ACRES DESCRIBED AS LOTS 1-39 INCLUSIVE A RESUBDIVISION OF THE NE OF SEC 7 T19N R15W TIMBER Bearer 36R011-45-7	SURFACE-REAL ESTATE	50 00 %	25,987.50	4,635 00
Total Real Estate			**$655,901.50**	**$88,587.19**

Oil & Gas

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
.004065454 RI IN 80 ACS IN THE W/2 NW/4 OF S28-T23N-R8W (TR 28-2 HAYNESVILLE UNIT) CLAIBORNE PH , LA MINERAL INTEREST Bearer 997708-25-9	68 07 68 07	4 88			4.88	(1.33)	3 55
1903465 HEARN-WILLAIMSON 28-4 -WILLIAMSON 28-4,LOCATED IN THE W/2 OF THE NW/4 OF S28-T23N-R8W,		2.41			2 41	(0 66)	1.75
1903492 LEWIS-HEARNE-WILLIAMSON LEWIS-HEARNE-WILLIAMSON UNIT #1 PETTIT UNIT,LOCATED IN THE W/2 OF		1.14			1.14	(0 31)	0 83
1903498 WILLIAMSON-HEARNE 28-3 WILLIAMSON-HEARNE,TRACT 28-3, HAYNESVILLE PETTIT UNIT,LOCATED IN		1 33			1.33	(0.36)	0.97
Total Value		**$4.88**			**$4.88**	**($1.33)**	**$3.55**
MI IN 15 ACS BEING THE W 3/4 W/2 SW/4 SW/4 OF S18-T17N-R6W (ABE B HARRIS LSE) BIENVILLE PH , LA MINERAL INTEREST Bearer 997708-34-8	9 30 9 30	3,113 83	(45 80)	(561.33)	2,506 70	(856 29)	1,650.41
1904871 CITIES SERVICES 18- #1; HO CONOCPHILLIPS* HOSS A SUL; CITIES SERVICES 18 #1 LOCATED				0.07	0 07		0 07
1909294 ALBRIGHT EST 18-1, 18-2 & CONOCOPHILLIPS *HOSS B SUL; ALBRIGHT ESTATE 18-1 ALT,		629.94	(13 68)	(115 85)	500.41	(173.23)	327.18
1909414 OXY FEE 18-#1 ALT & 18- # COOCOPHILLIPS* HOSS B SUL; OXY 18-1 ALT AND HOSS A SUL;		712.54	(5 56)	(124 91)	582.07	(195 95)	386.12

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
1909503 STILL 18-1 ALT& 18-3 ALT CONOCOPHILLIPS *HOSS B SUL; STILL 18-1 ALT &		1,163 35	(11 54)	(216.08)	935 73	(319 92)	615 81
1910100 MERRITT 18 #1ALT & #2 ALT CONOCOPHILLIPS *MERRITT 18 #1ALT; HOSS B SUL &		564 39	(14.86)	(95.50)	454.03	(155.20)	298.83
1910916 MARY MERRITT #1 ALT CONOCOPHILLIPS *HOSS B SUL; MARY MERRITT #1ALT		43 61	(0 16)	(9 06)	34 39	(11.99)	22 40
Total Value		**$3,113.83**	**($45.80)**	**($561.33)**	**$2,506.70**	**($856.29)**	**$1,650.41**
MI IN 20 ACRES BEING THE S/2 SW/4 SE/4 OF S18-T17N-R6W, BIENVILLE PH., LA. MINERAL INTEREST Bearer 997708-38-6	1 00 1 00						
MI IN 80 ACS BEING S/2 SE/4 OF S8-T17N-R6W, BIENVILLE PH., LA MINERAL INTEREST Bearer 997708-46-5	1 00 1.00	7,544.70	(336 78)	(1,444.00)	5,763 92	(2,074 80)	3,689.12
190000272 E.W. MERRITT 8-1 & 8-2D CONOCPHILLIPS* E W MERRITT 81- & 8-2D LOCATED IN		5,084 13	(295 66)	(960 08)	3,828 39	(1,398 14)	2,430 25
190002984 M.F. MERRITT 8-1 ALT CONOCOPHILLIPS HOSS B SUC, M F MERRITT 8-1ALT, LOCATED IN		1,919 32	(38 98)	(369 62)	1,510 72	(527 81)	982 91

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
190002985 GOFF ETAL 8-1 ALT CONOCOPHILLIPS HOSS B SUC; GOFF ETAL 8-1 ALT LOCATED IN		541.25	(2 14)	(114 30)	424 81	(148 85)	275 96
Total Value		**$7,544.70**	**($336.78)**	**($1,444.00)**	**$5,763.92**	**($2,074.80)**	**$3,689.12**
MI IN 20 GROSS ACRES BEING W/2 NE/4 NE/4 OF S5-T18N-R6W, BIENVILLE PH, LA MINERAL INTEREST Bearer 997730-60-0	1.00 1 00						
SEC 6-21N-15W CADDO PH LA 21N 15W 6 CADDO, LOUISIANA MINERAL INTEREST Bearer 997734-08-5	1 00 1.00						
UND MI IN 60 ACRES BEING SE/4 NW/4 & S/2 SW/4 NW/4 OF S14-T7N-R13W, SABINE PH , LA MINERAL INTEREST Bearer 997708-46-2	1 00 1 00						
UND 1/2 MI & 1/2 RI (LESS 1/16 X 1/8) IN 100 ACS,M/L, DESCRIBED AS BEING 85 ACS OF THE E WILLIAMS SURV & 15 ACS OF F.M. SPELLINGS MINERAL INTEREST Bearer 997724-46-1	1.00 1 00						

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
US DOLLAR INCOME							
1/10 MI IN 752 ACS BEING S/2 S1, S/2 S2, N/2 NE/4 S11 LESS 24 AC STRIP OFF S SIDE & N/2 NW/4 S12 LESS 24 AC OFF S SIDE ALL IN T13N- MINERAL INTEREST Bearer 997708-40-6	1.00 1 00						
1906945 DELOACH #1 PETRASU46 PET RA SU 46 BEING A 640 AC UNIT COVERING S1-T13N-R16W, BETHANY-							
1/2 MI IN 38.5 ACRES DESCRIBED AS LOTS 1-39, INCLUSIVE, A RESUBDIVISION OF NE/4 SE/4 OF S7-T19N-R15W, MINERAL INTEREST Bearer 997707-79-8	1 00 1 00						
190003393 SMK RC SUJ; BALL CO FARMS RC SUJ; BALL CO FARMS 7-1 LOCATED IN S7-T19N-R15W,							
1/2 MI IN 60 ACS BEING LOTS 9, 12& 16 COVERING S/2 NW/4 NW/4,N/2 SE/4 NW/4 & S/2 SW/4 NE/4 OF S8-T19N- R16W, CADDO PH , LA MINERAL INTEREST Bearer 997708-38-7	1.00 1.00						

Oil & Gas

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
1/2 MI IN 60 ACS BEING SW/4 NE/4 & N/2 NE/4 SE/4 OF S18-T17N-R7W BIENVILLE PH., LA MINERAL INTEREST Bearer 997708-39-2	1 00 1 00						
1908261 DAN JACKSON ESTATE #1 MINERALS* HOSS B SUHH; DAN JACKSON ESTATE #1 LOCATED IN							
1/2 OF .018934 MI IN 6168 ACS IN S4,5,6,7,8,9,16,17,18,19,20,21,29, 30,31,32-T14N-R4W & S12-T14N-R5W & S32,33,34-T15N-R4W (HODGE HUNT LIQ) MINERAL INTEREST Bearer 997708-41-7	1.00 1.00						
190000202 MILLER 12 #1-ALT OPERATING INC*HOSS C SUO MILLER 12							
1904278 HOSS C SUK;CON CAN U1 OPERATING, INC* HOSS C SUK, CONTINENTAL CAN "U" #1,LOCATED							
1904903 CLARK #1 & #1-D A & C SUO;CLARK #1 & HOSS A SUO, #1-D LOCATED IN							

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
1/2 OF .018934 MI IN 8248 ACS S3, 4,5,6,8,9,10,11,14,15,16,17,18,19, 20,21,22,23,24,25,26,27,28,33,34, 35,36-T15N-R4W (HODGE HUNT LIQ) MINERAL INTEREST Bearer 997708-41-8	1 00 1.00	79 97	(0 40)	(6 61)	72 96	(21.99)	50 97
190003065 HOSS C RA SUA; MCBRIDE 36- OPERATING INC8 HOSS C RA SUA, MCBRIDE 36 ETAL 36-1 ALT							
1900841 HOSS B SUE; CON CAN 1 ENGINEERING*CON CAN #1;HOSS B SUE & HOSS A 4 SUB, CON CAN		6.93	(0 05)		6.88	(1.90)	4 98
1902013 FA DEJEAN #1 FA DEJEAN #1, JAMES LIME RA SUA LOCATED IN S25-T15N-R4W, HODGE							
1903292 LA MINERAL LTD. #25-1 OIL & GAS CO. *HOSS B-1 RA SUA; LOUISIANA MINERALS,LTD. #25-1,							
1905045 BURNS "A" #1 INC*HOSS C RA SUA,BURNS "A" #1, LOCATED IN S36-T15N-R4W, HODGE							
1907631 HOSS A SUD;ALLEN #1 OPERATING,INC.*HOSS A SUD;IRA J. ALLEN #1,LOCATED IN S20-T15N-R4W,							
530003592 CONTINENTAL CAN CO 27 1 T15N 0R4W 27 JACKSON, LOUISIANA		73 04	(0 35)	(6 61)	66.08	(20 09)	45 99
Total Value		**$79.97**	**($0.40)**	**($6.61)**	**$72.96**	**($21.99)**	**$50.97**

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
1/2 OF .018934 MI IN 1160 ACS IN S1,2-T15N-R6W; S35,36-T16N-R6W (HODGE HUNT LIQ) BIENVILLE PH , LA MINERAL INTEREST Bearer 997708-41-9	1.00 1 00	17 25	(0 09)		17 16	(4.75)	12.41
190002195 SOUTHEN ADV B&P CO. #1; VU PETROLEUM* SOUTHERN ADVANCE B & P CO #1, VUJ LOCATED IN		10 78	(0 05)		10 73	(2.97)	7.76
1901135 VUJ W. WATSON #1 PETROLEUM* W WATSON #1; VUJ LOCATED IN S2-T15N-R6W, LUCKY		6 47	(0 04)		6 43	(1.78)	4 65
Total Value		**$17.25**	**($0.09)**		**$17.16**	**($4.75)**	**$12.41**
1/2 OF .018934 MI IN 280 ACS BEING NE/4, E/2 NW/4 & NW/4 NW/4 S9-T16N- R6W (HODGE HUNT LIQ) BIENVILLE PH , LA MINERAL INTEREST Bearer 997708-42-0	1 00 1 00	38.96	(0 34)	(4.59)	34.03	(10 72)	23.31
190000602 LA MINERALS ET AL 9 #1 & 9 ENERGY* HOSS C RA SUL; LA MINERALS ETAL 9 #1 & 9 #2 ALT		38.96	(0 34)	(4.59)	34 03	(10 72)	23 31
1901202 CONT GROUP 9-1 & 9-2 SOUTHERN NATURAL GAS* BRC PET RA GSA CONTINENTAL GROUP #9-1 & #9-2							
Total Value		**$38.96**	**($0.34)**	**($4.59)**	**$34.03**	**($10.72)**	**$23.31**

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
1/2 OF .018934 MI IN 440 ACS BEING W/2, N/2 SE/4 & SW/4 SE/4 S11-T16N-R6W (HODGE HUNT LIQ) BIENVILLE PH , LA MINERAL INTEREST Bearer 997708-42-1	1 00 1.00	155.60	(8 12)	(16 50)	130.98	(42 79)	88.19
190000320 BROWN HEIRS 11 #1 PROD* BROWN HEIRS 11 #1; CV RA SUC LOCATED IN		53.51	(2 42)	(4.80)	46.29	(14.72)	31.57
190000779 POOLE A #2-D PROD CO.*BRC CV SU,POOLE A #2-D LOCATED IN S3-T16N-R6W,		7.84	(0 38)	(0 68)	6.78	(2 16)	4 62
190002997 LA MINERALS A-H #1; SLI RA PROD* SLI RA SUH; LA MINERALS LTD A-H 31 LOCATED IN		83 30	(5 29)	(9.53)	68 48	(22.90)	45 58
1901213 BRC PET RA GSA SOUTHERN NATURAL GAS* BRC TRACT # 661105B, COMPRISED OF 313 017 ACS							
1903655 O M ALLISON #1 O M. ALLISON,HOSS B RA SUU IN S11-T16N-R6W,BEAR CREEK FIELD,		2.65		(0.37)	2 28	(0.73)	1 55
1905389 LA MINERAL A #1 PROD* BROZ SUF; LA MINERAL A #1 COVERING 635 47 ACS IN		8.30	(0 03)	(1.12)	7.15	(2.28)	4 87
Total Value		**$155.60**	**($8.12)**	**($16.50)**	**$130.98**	**($42.79)**	**$88.19**

Oil & Gas

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
1/2 OF .018934 MI IN 720 ACS BEING W/2 SW/4 S8 & ENTIRE S17-T17N -R6W (HODGE HUNT LIQ) BIENVILLE PH , LA MINERAL INTEREST Bearer 997708-42-2	1.00 1 00	2,344 03	(16.76)	(443 71)	1,883 56	(644.60)	1,238.96
1900825 CONT CAN #1-D HOSS A SUD, CONTINETAL CAN #1-D LOCATED IN S17-T17N-R6W, WEST		38.93	(1 11)	(5.64)	32 18	(10.70)	21.48
1900836 CONT CAN #2 & #3-ALT HOSS B SUD; CONTINENTAL CAN #2 & #3-ALT LOCATED IN S17-T17N-R6W,		33 81	(0 64)	(5.37)	27 80	(9.30)	18 50
1904884 SUTTON 8-1 ALT/8-1D ALT CONOCOPHILLIPS * HOSS B SUC; SUTTON #8-1 ALT & HOSS A SUC;				2 51	2.51		2 51
1904891 CONTINENTAL CAN #5&5D HOSS B SUC, CONTINENTAL CAN #5 AND HOSS A SUC,CONT CAN #5-D LOCATED IN							
1909277 PREMIER FOUNDATION #1-A *HOSS A&B SUC,PREMIER FOUNDATION #1 -ALT,LOCATED IN S8-T17N-R6W,WEST							
1909436 LA MINERALS #1-ALT HOSS B SUD LA MINERALS #1-ALT LOCATED IN S17-T17N-R6W, WEST		387.70	(2 88)	(68.88)	315.94	(106.61)	209 33
1911245 SUTTON 8 #2 &3 THE CONOCOPHILLIPS *SUTTON-8 #2 & #3,HOSS SUC LOCATED IN		1,703 01	(5.92)	(353 05)	1,344.04	(468.33)	875.71
1911410 LA MINERALS 8 #1 CONOCOPHILLIPS* LA MINERALS 8 #1 LOCATED IN S8-T17N-R6W,		152 46	(6 17)	(10.25)	136 04	(41 93)	94 11

Oil & Gas

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
1911466 PREMIER FOUNDATION #2 PREMIER FOUNDATION #2 LOCATED IN S8-T17N-R6W,WEST BRYCELAND FIELD,		28.12	(0.04)	(3 03)	25 05	(7.73)	17.32
Total Value		**$2,344.03**	**($16.76)**	**($443.71)**	**$1,883.56**	**($644.60)**	**$1,238.96**
1/2 OF .018934 MI IN 285 ACS BEING E/2 NE/4, NE/4 SE/4 & 5 ACS IN SW/4 NE/4 S16; NE/4 S22-T17N-R6W (HODGE HUNT LIQ) BIENVILLE PH , LA MINERAL INTEREST Bearer 997708-42-3	1.00 1.00	61 39	(0 82)	(13.39)	47.18	(16.88)	30 30
190003018 PERRITT 16 #1; HOSS B SUE CONOCOPHILLIPS* HOSS B SUE, PERRITT 16-1 ALT LOCATED IN		10.02	(0.05)	(2.38)	7 59	(2.75)	4.84
190003019 HOSS A SUE; GLOER ETAL #1 CONOCOPHILLIPS* HOSS A SUE, GLOER ETAL #1 ALT LOCATED IN		12.25	(0.05)	(2.98)	9 22	(3 37)	5 85
190003020 HOSS B SUE; MARTIN TIMBER CONOCOPHILLIPS* HOSS B SUE; MARTIN TIMBER 16 #1 LOCATED		19 54	(0 30)	(4.64)	14.60	(5 38)	9 22
1904800 CRAWFORD F #1 HOSS B SUE,CRAWFORD F #1 LOCATED IN S16-T17N-R6W, WEST BRYCELAND		18 55	(0 33)	(3.37)	14.85	(5.10)	9 75
1909052 HOSS A SUE;IRMA JONES #1 IRMA JONES #1;HOSS A SUE LOCATED IN S16-T17N-R6W, WEST BRYCELAND FIELD,		0 76	(0 09)		0.67	(0 21)	0.46
1911077 M.C. HARRISON 16 #1 M.C HARRISON #1,HOSS & B SUE LOCATED IN S16-T17N-R6W		0 27		(0 02)	0 25	(0.07)	0.18
Total Value		**$61.39**	**($0.82)**	**($13.39)**	**$47.18**	**($16.88)**	**$30.30**

Oil & Gas

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
1/2 OF .018934 MI IN 2988 ACS IN S5,7,8,9,10,15,16,17,18,22-T15N R5W,(HODGE HUNT LIQ)BIENVILLE PH , LA. MINERAL INTEREST Bearer 997708-42-4	1 00 1.00	272 83	(137 48)		135 35	(75.04)	60 31
190003084 CV RA SUA; MARTIN TIMBER 9 PLANTATION OPERATING* HOSS RC SUA; MARTIN 9 #1 LOCATED IN		24.87	(12.80)		12 07	(6.84)	5 23
190003196 LA MINERALS 9-1 & 9-2 PLANTATION OPERATING* CV RA SUA; LA MINERALS 9-1 & HOSS		239 91	(120 28)		119 63	(65 98)	53.65
190003256 CV RA SUF; LA MINERALS ETA PLANTATON OPERATING LLC* CV RA SUF; LA MINERALS ETAL 8-1		2.44	(1 26)		1.18	(0 68)	0.50
190003303 CV RA SUB; LA MINERALS 16 PLANTATION OPERATING* CV RA SUB, LA MINERALS ETAL 16 #1		5 61	(3.14)		2.47	(1.54)	0 93
Total Value		**$272.83**	**($137.48)**		**$135.35**	**($75.04)**	**$60.31**
1/2 OF .018934 MI IN 120 ACS BEING N/2 NW/4 & SE/4 NW/4 S3-T15N-R6W (HODGE HUNT LIQ) BIENVILLE PH , LA MINERAL INTEREST Bearer 997708-42-5	1 00 1.00	17 80	(0 23)		17.57	(4.89)	12 68
1901126 SOUTHERN ADV B&P CO #1; VU INC* VUI,SOUTHERN ADVANCE B & P		2 45			2.45	(0.67)	1 78

Oil & Gas

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
1909476 DARLAND #1; VUI ENERGY INC * VUI;DARLAND #1, COVERING		15 35	(0.23)		15.12	(4 22)	10.90
Total Value		**$17.80**	**($0.23)**		**$17.57**	**($4.89)**	**$12.68**
1/2 OF .018934 MI IN 3000 ACS IN S10,11,14,15,16,22,23,26,27,34-T15N -R6W (HODGE HUNT LIQ) BIENVILLE PH , LA MINERAL INTEREST Bearer 997708-42-6	1 00 1.00	80 70	(0 62)		80 08	(22.18)	57 90
190000196 SOUTHERN ADV B & P #1;VUK INC.* SOUTHERN ADVANCE B & P CO. B #1; VUK LOCATED IN		18 19	(0.29)		17 90	(5 00)	12 90
190003294 CONTINENTAL CAN #1; VUT ENERGY* CONTINENTAL CAN #1, VUT LOCATED IN S16-T15N-R6W,		9.86	(0.05)		9.81	(2.71)	7.10
1901130 WHITLEY #1 & #2; VUL ENERGY* VUL;D.T WHITLEY #1 & #2		28.27	(0 15)		28.12	(7.77)	20.35
1901140 SOUTHERN ADV H-H #2; VUU SO. ADV H-H #2 VUU LOCATED IN		24 38	(0.13)		24.25	(6.70)	17.55
Total Value		**$80.70**	**($0.62)**		**$80.08**	**($22.18)**	**$57.90**

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
1/2 OF .018934 MI IN 440 ACS BEING S/2 NE/4, SE/4 S5, N/2 NE/4, NE/4 NW/4 S8,W/2 OF W/4 S9-T16N-R5W (HODGE HUNT LIQ) BIENVILLE PH., LA MINERAL INTEREST Bearer 997708-42-7	1.00 1 00	45.55	(0 25)	(5.17)	40 13	(12.53)	27 60
1901166 CONT GROUP 5-1 GAS*CONTINENTAL GROUP 5-1,BRC PET RA GSA LOCATED IN S5-T16N-R5W,							
1908959 CON SUB;CONVILLE #1 PROD* CON DUB, CONVILLE #1 CONSISTING OF 674.512 ACS		45 55	(0 25)	(5.17)	40 13	(12 53)	27.60
1909576 BR OZ SUP;POOLE ETAL #1 ENERGY* BR OZ SUP; POOLE ETAL #1 LOCATED IN S8-T16N-R5W,							
Total Value		**$45.55**	**($0.25)**	**($5.17)**	**$40.13**	**($12.53)**	**$27.60**
1/2 OF .018934 MI IN 1000 ACS BEING E/2, E/2 NW/4,NW/4 NW/4 S7;W/2 SW/4 & SE/4 SW/4 S8; N/2 NE/4, W/2 S17; NE/4 NW/4 S20-T16N-R5W (HODGE HUNT MINERAL INTEREST Bearer 997708-42-8	1.00 1.00	27.96	(0.14)	(3.77)	24.05	(7.70)	16 35
190000126 LA MINERALS LTD 7 #1-ALT MINERALS LTD 7 #1-ALT LOCATED IN S7-T16N-R5W, BEAR CREEK FIELD,		0.29		(0 03)	0.26	(0 08)	0.18
190003425 LA MINERALS 10 #1 WELL 10, T15N, R5W, BIENVILLE PARISH, LA							

Oil & Gas

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
1901170 CONT GROUP 7-2 GAS*CONTINENTAL GROUP 7-2;BRC PET RA GSA LOCATED IN S7-T16N-R5W,							
1901172 PETTIT LIMESTONE GS STOR BEAR CREEK TRACTS 650701B AND 650801B OF THE PETIT LIMESTONE							
1903109 BR OZ W.T.HAYS #1 PROD* BROWN OZLEY SUU; W.T. HAYES		4 16	(0.03)	(0 55)	3.58	(1.15)	2 43
1906765 KMI CONT ROY "M" #1 PROD* HOSS B SUO,KMI CONTINENTAL		12 56	(0.06)	(1 70)	10 80	(3 46)	7.34
1907855 ALLISON F-1 SLI RA SUC;ALLISON "F" #1 LOCATED IN S7-T16N-R5W,BEAR CREEK FIELD,		10 95	(0.05)	(1 49)	9.41	(3.01)	6.40
Total Value		**$27.96**	**($0.14)**	**($3.77)**	**$24.05**	**($7.70)**	**$16.35**
1/2 OF .018934 MI IN 40 ACS IN THE NE/4 OF NE/4 S1-T16N-R6W (HODGE HUNT LIQ) BIENVILLE PH , LA MINERAL INTEREST Bearer 997708-42-9	1 00 1.00	369 36	(18 02)	(46 11)	305.23	(101.58)	203 65
190000449 T.J. CUMMINGS # 2 & #7 (H PROD* HOSS B RA SUC, J T CUMMINGS #2 AND HOSS C RA		18.38	(1 11)	(1.33)	15 94	(5 06)	10 88
1901189 CONT GROUP 1-6 GAS*CONTINENTAL GROUP 1-6,BRC PET RA GSA LOCATED IN S1-T16N-R6W,							
1901192 CONTINENTAL CAN #4 GAS*CONTINENTAL CAN #4,BRC PET RA GSA LOCATED IN S1-T16N-R6W,BEAR							

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
1901196 TRACT 660101-C TR 660101-C LOCATED IN S1-T16N-R6W, BEAR CREEK FIELD, BIENVILLE							
1902599 F. WOODS #1-ALT & #2 FANNIE M WOODS #1-ALT;SLI RA SUA & FANNE M. WOODS #2;BR OZ SUI		5.28	(0.03)	(0.69)	4.56	(1.45)	3.11
1904208 BEAR CREEK CV SAND UNIT BEAR CREEK COTTON VALLEY SAND UNIT LOCATED IN BEAR CREEK FIELD,		319.13	(16.51)	(40.76)	261.86	(87.76)	174.10
1904227 KMI #1 H-H SUF HODGE-HUNT UNIT H-H SUF, KMI #1 LOCATED IN S1 T16N R6W, BEAR CREEK		19.70	(0.09)	(2.67)	16.94	(5.42)	11.52
1908371 SLI RA SUA; CUMMINGS #1 SLI RA SUA,CUMMINGS #1 LOCATED IN S1-T16N-R6W, BEAR CREEK FIELD,		4.87	(0.03)	(0.66)	4.18	(1.34)	2.84
1909426 CUMMINGS #5 & #5-D CUMMINGS #5 AND #5-D LOCATED IN S1-T16N-R6W, BEAR CREEK FIELD,		2.00	(0.25)		1.75	(0.55)	1.20
Total Value		**$369.36**	**($18.02)**	**($46.11)**	**$305.23**	**($101.58)**	**$203.65**
1/2 OF .018934 MI IN 80 ACS IN THE E/2 OF SE/4 S1-T16N-R6W (HODGE HUNT LIQ) BIENVILLE PH., LA MINERAL INTEREST Bearer 997708-43-0	1.00 1.00	17.62	(0.41)	(2.34)	14.87	(4.84)	10.03
190000435 LA MINERALS LTD #1 PROD* HOSS C RA SUI; LA MINERALS LTD #1-1 & HOSS RA C		17.62	(0.41)	(2.34)	14.87	(4.84)	10.03

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
1/2 OF .018934 MI IN 40 ACS IN THE SW/4 OF NW/4 S1-T16N-R6W (HODGE HUNT LIQ) BIENVILLE PH , LA MINERAL INTEREST Bearer 997708-43-1	1 00 1.00						
1/2 OF .018934 MI IN 160 ACS BEING SE/4 S2-T16N-R6W (HODGE HUNT LIQ) BIENVILLE PH , LA MINERAL INTEREST Bearer 997708-43-2	1.00 1.00	105 78	(3 06)	(12.72)	90 00	(29 08)	60 92
190000189 LA MINERALS LTD 2 #1-ALT LA MINERALS 2 #1 ALT LOCATED IN S2-T16N-R6W IN THE EXISTING HOSS		27 44	(1.62)	(3 34)	22.48	(7.54)	14 94
1901197 CONTINENTAL CAN #2 BRC CV SU, CONTIENTAL CAN #2 LOCATED IN S2-T16N-R6W, BEAR							
1904201 HARRISON WELLS PROD* HOSS B RA SUX; HARRISON A-1 ALT, HOSS C RA SUO;		69 56	(1.41)	(8 20)	59.95	(19.13)	40.82
1904300 LOE ESTATE #2A T.A. LOE #A-2 , HOS B RA SUB IN S2-T16N-R6W, BEAR CREEK FIELD,		0.69		(0.08)	0.61	(0 18)	0.43
1906769 LOE EST "M" #1 ALT HOSS B RA SUB;T A LOE ESTATE "M" #1-ALT, LOCATED IN S2-T16N-R6W,		8.09	(0 03)	(1.10)	6 96	(2 23)	4.73
Total Value		**$105.78**	**($3.06)**	**($12.72)**	**$90.00**	**($29.08)**	**$60.92**

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
1/2 OF .018934 MI IN 200 ACS BEING NE/4, NE/4 NW/4 S33-T16N-R6W (HODGE HUNT LIQ) BIENVILLE PH , LA MINERAL INTEREST Bearer 997708-43-3	1.00 1.00	8.30	(0 05)		8 25	(2 28)	5.97
1904890 JACK CUMMINGS #1 JAFCK CUMMINGS (PETTIT) LOCATED IN S33-T16N-R6W, LUCKY FIELD,BIENVILLE		8.30	(0 05)		8 25	(2 28)	5 97
1/2 OF .018934 MI IN 409 ACS BEING SE/4 NE/4 & SE/4 S25; W/2 NE/4,NW/4 SE/4, SE/4 SW/4, E 21 ACS IN NE/4 SW/4 & E 28 ACS IN SE/4 NW/4 S36- MINERAL INTEREST Bearer 997708-43-4	1.00 1 00	293 86	(12.35)	(34.97)	246.54	(80.82)	165.72
190003005 HOSS C RA SUO; HARRISON A- PROD* HOSS C RA SUO; HARRISON A #2 ALT LOCATED IN		10 13	(0.04)	(1 37)	8.72	(2 79)	5.93
190003142 HOSS C RA SUO; T.A. LOE #3 PROD* HOSS C RA SUO; T.A. LOE #3-D ALT LOCATED IN		20 46	(0 10)	(2.76)	17 60	(5 63)	11 97
190003339 HOSS C SUO; CUMMINGS #2 AL THE EL PASO E & P* HOSS C SUO, CUMMINGS #2 ALT LOCATED		31.63	(1 56)	(4.03)	26 04	(8.70)	17 34
1901218 TRACT 76372B1 BEAR C REEK TRACT 76362B1 OF THE PETTIT LIMESTONE GAS STORAGE AREA,							
1902825 T.J. CUMMINGS #4 H-H SUJ;T.J. CUMMINGS #4 LOCATED IN S36-T17N-R6W,BEAR CREEK FIELD,		48.65	(2 55)	(6.57)	39.53	(13.38)	26 15

Oil & Gas

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
1905153 FUTCH #1 FUTCH #1,HOSS RB SUC LOCATED IN		2.71		(0.10)	2.61	(0.74)	1.87
1905354 CONTINENTAL CAN M-1 FAULCONER*BR OZ SUA;CONTINENTAL CAN M-1,LOCATED IN S25 T17N R6W,		2 71			2.71	(0.75)	1 96
1906372 CUMMINGS #1 & 1-D PROD* HOSS C RA SUG,CUMMINGS #1 &							
1907065 LONETTE JONES #1 & #2 PROD* HOSS CRA SUO;LONETTE JONES #1 & #2 ALT		21.60	(0 89)	(2.03)	18.68	(5.94)	12 74
1907713 LOE "C" #1-ALT PROD* HOSS C RA SUO, LOE "C" #1-ALT LOCATED IN S36-T17N-		54 43	(2 79)	(7.35)	44 29	(14.97)	29.32
1907719 ARTHUR SOUR #1, 2 & 3 PROD*HOSS C RA SUO, ARTHUR SOUR #1, 2 & 3 LOCATED IN		32.44	(1.18)	(3.21)	28 05	(8 92)	19 13
1911097 WILLIAMETTE #1 ALT HOSS B SUC,WILLIAMETTE NO 1-ALT LOCATED IN S25-T17N-R6W,BIENVILLE							
1911294 CUMMINGS #6 & #6-D CO.*CUMMINGS #6 & #6-D ALT LOCATED IN S36-T17N-R6W, BIENVILLE PH ,LA		8 95	(0.04)	(1.22)	7 69	(2 46)	5.23
530000466 WILLAMETTE #1 BIENVILLE, LOUISIANA							
530002639 HOSS C SUO; RAY ODEN #1 AL T17N R06W 25 BIENVILLE, LOUISIANA		60 15	(3 20)	(6.33)	50 62	(16 54)	34 08
Total Value		**$293.86**	**($12.35)**	**($34.97)**	**$246.54**	**($80.82)**	**$165.72**

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
1/2 OF .0018934 MI IN 40 ACS BEING SW/4 NW/4 S35-T17N-R7W (HODGE HUNT LIQ) BIENVILLE PH., LA MINERAL INTEREST Bearer 997708-43-5	1.00 1 00	117.45	(8 98)	(3.44)	105 03	(32 31)	72 72
190000303 SALTER 26 #2-ALT *HOSS B SUU, SALTER 26 32-ALT LOCATED IN S26-T17N-R7W,WEST BRYCE-							
190000457 BAKER LAND COMPANY #3 BAKER LAND CO#3 HOSS SUW LOCATED IN E 3/4 S34 & W 1/8 S35-T17N-R7W,		0 63		(0 07)	0.56	(0 18)	0.38
1902737 HAMNER ESTATE B #1 *HOSS B SUV,HAMNER ESTATE B #1, COMPRISING THE E 7/8 OF S35 T17N		2 77		(0 46)	2.31	(0 76)	1.55
1903237 LA MINERALS 35 #1 *HOSS B SUV,LOUISIANA MINERALS,LTD 35 #1-ALT ,LOCATED IN A 560 ACRE		1.56		(0 22)	1.34	(0.43)	0 91
1905271 WILLIAMETTE 34 #1 RESOURCES* *HOSS A SUW &HOSS B		7.54	(0 36)	(1.52)	5.66	(2.08)	3.58
1905982 J.B. SMITH HEIRS "D" CONOCOPHILLIPS*HOSS A SUV J B SMITH HEIRS D		2 69		(0 54)	2 15	(0 74)	1 41
1909413 BAKER 34-1,34-2 & #4 CONOCOPHILLIPS BAKER LAND CO #34-1 ALT,#34-2		2 66		(0 48)	2.18	(0.73)	1.45
1909458 WALTERS #1 ALT *WALTERS #1-ALT CONTAINING 560 ACS BEING THE EASTERN 7/8 OF S35-T17N-		99.60	(8.62)	(0 15)	90.83	(27 39)	63.44
Total Value		**$117.45**	**($8.98)**	**($3.44)**	**$105.03**	**($32.31)**	**$72.72**

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
1/64 X 7/8 ORI IN 3.18 ACS OUT OF SW/4 SE/4 OF S22-T21N-R16W, CADDO PH , LA OVERRIDING RI Bearer 997708-46-6	1.00 1 00	376.23	(11 76)		364.47	(103.47)	261 00
1907709 ORI CADDO LEVEE BD LSE LEVEE BOARD 'C' LEASE LOCATED IN SW/4 OF SE/4 OF S22-T21N-R16W,		376.23	(11.76)		364.47	(103.47)	261 00
72/2560 MI IN THE E/2 SW/4 OF S22- T23N-R8W (A.C STEERE PROPERTY) CLAIBORNE PH , LA MINERAL INTEREST Bearer 997708-45-6	1 00 1.00	54 99	(0.86)	(0.51)	53 62	(15.14)	38 48
190000229 BEENE 22;VIRGINIA DAWSON CO * HA RB SU D BEENE 22 #1-D: TR 6 VIRGINIA DAWSON ET AL AND BEENE 22		45 25	(0 44)	(0 51)	44.30	(12 44)	31.86
1902938 HAYNESVILLE 22-6 HAYNESVILLE TRACT 22-6,LOCATED IN THE E/2 OF SW/4 OF S22-T23N-R8W,		5.64			5.64	(1 56)	4 08
1903486 DELOACH LEASES WHITTON* DELOACH B 22-14 IN E/2 OF THE SW/4 & 22-16 IN		1.00	(0 03)		0.97	(0 28)	0.69

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
1908202 J.L. BOND A/C 3-H #1 SUD J. L. BOND A/C 3-H #1 WELL BEING A 162 9691 AC UNIT COVERING		3 10	(0 39)		2 71	(0.86)	1.85
Total Value		**$54.99**	**($0.86)**	**($0.51)**	**$53.62**	**($15.14)**	**$38.48**
Total Oil & Gas	**$108.37** **$108.37**	**$15,149.04**	**($603.32)**	**($2,599.16)**	**$11,946.56**	**($4,166.01)**	**$7,780.55**