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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

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

For calendar year 2012 or tax year beginning **DEC 1, 2012**, and ending **NOV 30, 2013**

Name of foundation
THE BIEDENHARN FOUNDATION

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

City or town, state, and ZIP code
BOSSIER CITY, LA 71111

Room/suite

A Employer identification number
72-1052971

B Telephone number
(318) 742-5082

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
 Final return
 Address change
 Initial return of a former public charity
 Amended return
 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)
\$ 9,070,690. (Part I, column (d) must be on cash basis)

J Accounting method:
 Cash
 Accrual
 Other (specify) _____

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	125.		N/A	
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	87,911.	87,911.		STATEMENT 1
4	Dividends and interest from securities	84,194.	84,194.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-842,412.			
b	Gross sales price for all assets on line 6a	9,698,450.			
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	44,925.	44,925.		STATEMENT 3
12	Total. Add lines 1 through 11	-625,257.	217,030.		
13	Compensation of officers, directors, trustees, etc	95,490.	65,490.		30,000.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees	1,975.	1,975.		0.
c	Other professional fees				
17	Interest				
18	Taxes	3,915.	3,915.		0.
19	Depreciation and depletion	1,832.	1,881.		
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	45,465.	44,680.		1,054.
24	Total operating and administrative expenses Add lines 13 through 23	148,677.	117,941.		31,054.
25	Contributions, gifts, grants paid	379,300.			379,300.
26	Total expenses and disbursements. Add lines 24 and 25	527,977.	117,941.		410,354.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-1,153,234.			
b	Net investment income (if negative, enter -0-)		99,089.		
c	Adjusted net income (if negative, enter -0-)			N/A	

SCANNED MAR 17 2014 Revenue

Operating and Administrative Expenses

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BOSSIER CITY, LA
BIEDENHARN FOUNDATION
BOSSIER, UT

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		8,694.	7,136.	7,136.
	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				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
		b Investments - corporate stock STMT 9		2,751,447.	1,006,979.	1,006,979.
		c Investments - corporate bonds STMT 10		5,101,710.	0.	0.
11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 11		575,236.	7,977,502.	7,977,502.	
14	Land, buildings, and equipment: basis ▶ 9,403.					
	Less accumulated depreciation STMT 8 ▶ 5,862.		5,373.	3,541.	5,373.	
15	Other assets (describe ▶ STATEMENT 12)		137,700.	73,700.	73,700.	
16	Total assets (to be completed by all filers)		8,580,160.	9,068,858.	9,070,690.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
27	Capital stock, trust principal, or current funds		9,871,443.	9,871,443.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		-1,291,283.	-802,585.		
30	Total net assets or fund balances		8,580,160.	9,068,858.		
31	Total liabilities and net assets/fund balances		8,580,160.	9,068,858.		

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	8,580,160.
2	Enter amount from Part I, line 27a	2	-1,153,234.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	1,641,932.
4	Add lines 1, 2, and 3	4	9,068,858.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,068,858.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 9,698,450.		10,540,862.	-842,412.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			-842,412.

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	-842,412.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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	412,525.	8,436,277.	.048899
2010	438,420.	8,737,033.	.050180
2009	420,170.	8,609,285.	.048804
2008	412,244.	8,410,752.	.049014
2007	555,964.	9,309,536.	.059720

2 Total of line 1, column (d)	2	.256617
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	.051323
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	8,656,231.
5 Multiply line 4 by line 3	5	444,264.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	991.
7 Add lines 5 and 6	7	445,255.
8 Enter qualifying distributions from Part XII, line 4	8	410,354.

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	}		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	1,982.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,982.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,982.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	44.
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		9	2,026.
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NONE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X		
14	The books are in care of ▶ <u>DAVID TYRONE</u> Telephone no. ▶ <u>(318) 742-5082</u> Located at ▶ <u>435 SUMMIT DRIVE, SHREVEPORT, LA</u> ZIP+4 ▶ <u>71111</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u> <u>N/A</u>			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶		Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <u>N/A</u>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012) <u>N/A</u>	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)? Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A Yes No

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

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

Yes No

6b

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

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?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		96,490.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 0

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	8,706,437.
b	Average of monthly cash balances	1b	7,915.
c	Fair market value of all other assets	1c	73,700.
d	Total (add lines 1a, b, and c)	1d	8,788,052.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	8,788,052.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	131,821.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,656,231.
6	Minimum investment return. Enter 5% of line 5	6	432,812.

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	432,812.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,982.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,982.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	430,830.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	430,830.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	430,830.

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	410,354.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	410,354.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	410,354.

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				430,830.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			379,165.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 410,354.				
a Applied to 2011, but not more than line 2a			379,165.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				31,189.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				399,641.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

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

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

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

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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AFRICAN WILDLIFE FOUNDATION 1400 SIXTEENTH ST NW STE 120 WASHINGTON, DC 20036	NONE	PUBLIC	CHARITABLE	1,000.
AMERICAN HUMANE SOCIETY 2100 L ST WASHINGTON, DC 20037	NONE	PUBLIC	CHARITABLE	
AMERICAN RED CROSS NW LA CHAPTER 4221 LINWOOD SHREVEPORT, LA 71108	NONE	PUBLIC	CHARITABLE	15,000.
BENTON HIGH SCHOOL 6136 HIGHWAY 3 BENTON, LA 71006	NONE	PUBLIC	CHARITABLE	7,000.
BULL BUTEAU FOUNDATION 711 ONTARIO STREET SHREVEPORT, LA 71106	NONE	PUBLIC	CHARITABLE	10,000.
Total	SEE CONTINUATION SHEET(S)			379,300.
b Approved for future payment				
NONE				
Total				0.

THE BIEDENHARN FOUNDATION

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 BANK OF AMERICA	P	10/04/06	03/11/13
b CENTERPOINT ENERGY	P	10/04/06	03/11/13
c CITIGROUP	P	12/11/03	03/11/13
d DILLARD'S PFD	P	05/29/02	03/11/13
e FFCB 2.07%	P	09/27/12	03/08/13
f FFCB 2.65%	P	04/18/12	03/11/13
g FFCB 3.09%	P	03/22/12	12/13/12
h FFCB 4.61%	P	03/18/11	03/11/13
i FHLB 2.5%	P	08/14/12	03/08/13
j FHLB 2.69%	P	07/11/12	03/08/13
k FHLB 3.5%	P	12/16/10	03/08/13
l FHLMC 1%	P	08/22/12	03/13/13
m FHLMC 3%	P	06/12/12	03/13/13
n FIDELITY EQUITY INCOME FUND	P	11/10/07	03/11/13
o FNMA 5.5%	P	04/06/12	03/08/13

(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 58,223.		254,775.	-196,552.
b 218,395.		149,203.	69,192.
c 14,143.		269,970.	-255,827.
d 51,196.		42,740.	8,456.
e 343,875.		350,000.	-6,125.
f 249,125.		250,000.	-875.
g 200,000.		200,000.	0.
h 650,195.		650,000.	195.
i 488,500.		500,000.	-11,500.
j 347,900.		350,000.	-2,100.
k 510,050.		500,000.	10,050.
l 499,000.		500,000.	-1,000.
m 597,600.		600,000.	-2,400.
n 208,121.		235,410.	-27,289.
o 25,208.		24,430.	778.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-196,552.
b			69,192.
c			-255,827.
d			8,456.
e			-6,125.
f			-875.
g			0.
h			195.
i			-11,500.
j			-2,100.
k			10,050.
l			-1,000.
m			-2,400.
n			-27,289.
o			778.

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

THE BIEDENHARN FOUNDATION

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 FNMA 5.5%	P	10/12/06	03/08/13
b FNMA 5.5%	P	10/13/06	03/13/13
c FRONTIER COMMUNIATIONS	P	08/09/10	03/11/13
d GE CAPITAL	P	12/21/12	03/13/13
e GENERAL ELECTRIC	P	01/09/06	03/11/13
f GNMA	P	11/01/99	03/13/13
g GNMA 6%	P	09/22/06	03/15/13
h GNMA 6%	P	10/19/06	03/13/13
i GNMA	P	11/01/99	03/13/13
j GOLDMAN SECHS CD	P	12/20/12	03/13/13
k GOLDMAN SECHS GROUP	P	11/29/12	03/13/13
l HELLOS ADVANTAGE	P	10/06/06	03/11/13
m ISHARES BARCLAY	P	03/11/13	08/01/13
n ISHARES DJ SELECT	P	01/10/07	03/11/13
o JP MORGAN	P	11/30/02	03/11/13

(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 151,375.		120,720.	30,655.
b 521,066.		469,525.	51,541.
c 2,339.			2,339.
d 245,700.		250,000.	-4,300.
e 66,994.		100,820.	-33,826.
f 208.		425.	-217.
g 89,828.		83,388.	6,440.
h 140,135.		127,413.	12,722.
i 2,684.		2,674.	10.
j 346,605.		350,000.	-3,395.
k 348,250.		350,000.	-1,750.
l 10,284.		98,957.	-88,673.
m 337,107.		356,028.	-18,921.
n 183,005.		209,244.	-26,239.
o 174,290.		109,112.	65,178.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			30,655.
b			51,541.
c			2,339.
d			-4,300.
e			-33,826.
f			-217.
g			6,440.
h			12,722.
i			10.
j			-3,395.
k			-1,750.
l			-88,673.
m			-18,921.
n			-26,239.
o			65,178.

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

THE BIEDENHARN FOUNDATION

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 MERCK	P	01/29/04	03/11/13
b NASDAQ 100	P	12/29/99	03/11/13
c PENN WEST ENERGY	P	04/03/07	03/11/13
d PFIZER	P	12/17/04	03/11/13
e PMC COMMERCIAL	P	10/04/06	03/12/13
f PRINCETON FUTURES STRATEGY	P	03/11/13	10/29/13
g REGIONS FINANCIAL	P	10/26/06	03/11/13
h ROYAL DUTCH SHELL	P	10/04/06	03/11/13
i ROYCE TOTAL	P	03/11/13	09/30/13
j SPDR DOW JONES	P	03/11/13	10/31/13
k SPDR TRUST	P	12/29/99	03/11/13
l THORNBURG MTG	P	09/29/06	11/30/13
m VANGUARD TOTAL STOCK	P	01/11/07	03/12/13
n VANGUARD WINSOR II	P	01/11/07	03/12/13
o VERIZON	P	12/17/04	03/11/13

(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 87,118.		89,983.	-2,865.
b 68,918.		90,285.	-21,367.
c 18,034.		49,917.	-31,883.
d 155,207.		150,863.	4,344.
e 84,760.		148,205.	-63,445.
f 269,719.		293,784.	-24,065.
g 20,750.		95,824.	-75,074.
h 132,277.		133,353.	-1,076.
i 374,334.		341,633.	32,701.
j 166,729.		167,797.	-1,068.
k 669,828.		627,272.	42,556.
l		302,251.	-302,251.
m 238,890.		212,219.	26,671.
n 215,888.		234,722.	-18,834.
o 114,597.		97,920.	16,677.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-2,865.
b			-21,367.
c			-31,883.
d			4,344.
e			-63,445.
f			-24,065.
g			-75,074.
h			-1,076.
i			32,701.
j			-1,068.
k			42,556.
l			-302,251.
m			26,671.
n			-18,834.
o			16,677.

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	-842,412.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
CANINE COMPANIONS FOR INDEPENDENCE PO BOX 446 SANTA ROSA, CA 95402	NONE	PUBLIC	CHARITABLE	1,000.
CENTENARY COLLEGE 2911 CENTENARY BLVD SHREVEPORT, LA 71104	NONE	PUBLIC	EDUCATIONAL	30,000.
CHILDREN'S DENTAL CLINIC 6725 SOUTHERN AVE SHREVEPORT, LA 71106	NONE	PUBLIC	CHARITABLE	
CHRISTIAN LEADERSHIP CENTER 2911 CENTENARY BLVD SHREVEPORT, LA 71104	NONE	PUBLIC	EDUCATIONAL	300.
COMMUNITY RENEWAL INTERNATIONAL PO BOX 4678 SHREVEPORT, LA 71134	NONE	PUBLIC	CHARITABLE	15,000.
COUNCIL ON ALCOHOLISM & DRUG ABUSE 2000 FAIRFIELD AVE SHREVEPORT, LA 71104	NONE	PUBLIC	CHARITABLE	45,000.
CYPRESS BLACK BAYOU ZOOLOGICAL GARDENS 135 CYPRESS PARK DR BENTON, LA 71006	NONE	PUBLIC	CHARITABLE	35,000.
DUCKS UNLIMITED ONE WATERFOWL WAY MEMPHIS, TN 38120	NONE	PUBLIC	CHARITABLE	5,000.
EVERGREEN HOUSE 622 MISSISSIPPI AVE BEMIDJI, MN 56601	NONE	PUBLIC	CHARITABLE	10,000.
GATOR BAYOU PONY CLUB OF AMERICA 1301 FOREST LANE MANY, LA 71449	NONE	PUBLIC	CHARITABLE	2,000.
Total from continuation sheets				346,300.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GINGERBREAD HOUSE 1700 BUCKNER ST #101 SHREVEPORT, LA 71101	NONE	PUBLIC	CHARITABLE	10,000.
GRACE HOSPICE ONE ST MARY PLACE SHREVEPORT, LA 71101	NONE	PUBLIC	CHARITABLE	10,000.
GUIDE DOG FOUNDATION FOR THE BLIND 371 EAST JERICHO TURNPIKE SMITHTOWN, NY 11787	NONE	PUBLIC	CHARITABLE	1,000.
HOSPICE OF LOUISIANA 3829 GILBERT DRIVE SHREVEPORT, LA 71104	NONE	PUBLIC	CHARITABLE	10,000.
JOY FUND 222 LAKE ST SHREVEPORT, LA 71101	NONE	PUBLIC	CHARITABLE	35,000.
LOUISIANA ASSOCIATION FOR THE BLIND 1750 CLAIBORNE AVE SHREVEPORT, LA 71103	NONE	PUBLIC	CHARITABLE	10,000.
LSU HEALTH SCIENCES FOUNDATION 1501 KINGS HWY SHREVEPORT, LA 71103	NONE	PUBLIC	MEDICAL RESEARCH	
LSU SCHOOL VETERINARY MEDICINE SKIP BERTMAN DR BATON ROUGE, LA 70803	NONE	PUBLIC	EDUCATIONAL	15,000.
MAKE A WISH FOUNDATION OF AMERICA 4742 N 24TH ST STE 400 PHOENIX, AZ 85016	NONE	PUBLIC	CHARITABLE	1,000.
NATIVE AMERICAN RIGHTS FUND 1506 BROADWAY BOULDER, CO 80302	NONE	PUBLIC	CHARITABLE	1,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NATURAL RESOURCES DEFENSE COUNCIL 1152 15TH ST NW STE 300 WASHINGTON, DC 20005	NONE	PUBLIC	CHARITABLE	1,000.
NATURE CONSERVANCY OF LA PO BOX 4125 BATON ROUGE, LA 70821	NONE	PUBLIC	CHARITABLE	15,000.
PROVIDENCE HOUSE 814 COTTON ST SHREVEPORT, LA 71101	NONE	PUBLIC	CHARITABLE	15,000.
RAINFOREST ALLIANCE 665 BROADWAY STE 500 NEW YORK, NY 10012	NONE	PUBLIC	CHARITABLE	1,000.
RED RIVER REVEL ARTS FESTIVAL 101 CROCKETT ST #C SHREVEPORT, LA 71101	NONE	PUBLIC	CHARITABLE	10,000.
ROAR FOUNDATION 6867 SOLEDAD CANYON ACTON, CA 93510	NONE	PUBLIC	CHARITABLE	
SALVATION ARMY 200 EAST STONER SHREVEPORT, LA 71101	NONE	PUBLIC	CHARITABLE	15,000.
SHREVEPORT-BOSSIER RESCUE MISSION 901 MCNEIL ST SHREVEPORT, LA 71101	NONE	PUBLIC	CHARITABLE	15,000.
SMILE TRAIN 41 MADISON AVE NEW YORK, NY 10010	NONE	PUBLIC	CHARITABLE	1,000.
ST JUDE'S HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105	NONE	PUBLIC	MEDICAL RESEARCH	10,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE STRAND THEATRE 619 LOUISIANA AVE SHREVEPORT, LA 71101	NONE	PUBLIC	CHARITABLE	5,000.
UNICEF 125 MAIDEN LANE NEW YORK, NY 10038	NONE	PUBLIC	CHARITABLE	1,000.
UNITED WAY OF NW LA 402 EDWARDS ST SHREVEPORT, LA 71101	NONE	PUBLIC	CHARITABLE	15,000.
UNIVERSITY OF LA MONROE 700 UNIVERSITY AVE MONROE, LA 71209	NONE	PUBLIC	EDUCATIONAL	5,000.
WORLD WILDLIFE FUND PO BOX 97180 WASHINGTON, DC 20090	NONE	PUBLIC	CHARITABLE	1,000.
WOUNDED WARRIOR PROJECT 4899 BEDFORD RD JACKSONVILLE, FL 32256	NONE	PUBLIC	CHARITABLE	
Total from continuation sheets				

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

SOURCE	AMOUNT
BONDS	87,911.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	87,911.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
STOCK	84,194.	0.	84,194.
TOTAL TO FM 990-PF, PART I, LN 4	84,194.	0.	84,194.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ROYALTY INCOME-NET	39,520.	39,520.	
MISCELLANEOUS	5,405.	5,405.	
TOTAL TO FORM 990-PF, PART I, LINE 11	44,925.	44,925.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,975.	1,975.		0.
TO FORM 990-PF, PG 1, LN 16B	1,975.	1,975.		0.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL	3,915.	3,915.		0.
TO FORM 990-PF, PG 1, LN 18	3,915.	3,915.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
UTILITIES	191.	0.		460.
OFFICE SUPPLIES/POSTAGE	528.	0.		528.
INSURANCE	2,591.	2,591.		0.
PROPERTY TAX	132.	66.		66.
OTHER	2,673.	2,673.		0.
STORAGE	680.	680.		0.
REPAIRS	76.	76.		0.
INVESTMENT FEES	38,594.	38,594.		0.
TO FORM 990-PF, PG 1, LN 23	45,465.	44,680.		1,054.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 7
DESCRIPTION		AMOUNT
ACCUMULATED DEPLETION NOT RECORDED ON BOOKS		2,226.
UNREALIZED GAIN AND LOSS ADJ		1,639,706.
TOTAL TO FORM 990-PF, PART III, LINE 3		1,641,932.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 8

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
COMPUTER EQUIPMENT	4,713.	3,394.	1,319.	2,725.
COMPUTER EQUIPMENT	4,690.	2,468.	2,222.	2,648.
TO 990-PF, PART II, LN 14	9,403.	5,862.	3,541.	5,373.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS	1,006,979.	1,006,979.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,006,979.	1,006,979.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	0.	0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	FMV	7,977,502.	7,977,502.
TOTAL TO FORM 990-PF, PART II, LINE 13		7,977,502.	7,977,502.

FORM 990-PF	OTHER ASSETS		STATEMENT 12
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
MUSEUM BUILDING	64,000.	0.	0.
MINERAL INTEREST	73,700.	73,700.	73,700.
TO FORM 990-PF, PART II, LINE 15	137,700.	73,700.	73,700.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DAVID E TYRONE 435 SUMMIT DRIVE BOSSIER CITY, LA 71111	BOARD MEMBER 8.00	95,490.	0.	0.
ROSS WALKER 3003 MEMORIAL COURT APT 2225 HOUSTON, TX 77007	BOARD MEMBER 2.00	500.	0.	0.
MARY COBB THOMPSON 435 SUMMIT DRIVE BOSSIER CITY, LA 71111	BOARD MEMBER 2.00	0.	0.	0.
SYDNEY BIEDENHARN 435 SUMMIT DRIVE BOSSIER CITY, LA 71111	CHAIRMAN 6.00	0.	0.	0.
GIA MORGAN 435 SUMMIT DRIVE BOSSIER CITY, LA 71111	BOARD MEMBER 2.00	500.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		96,490.	0.	0.

2012 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	COMPUTER EQUIPMENT	031710	150DB	5.00	17	4,713.			4,713.	2,514.		880.
2	COMPUTER EQUIPMENT	101211	150DB	5.00	17	4,690.			4,690.	1,516.		952.
	* TOTAL 990-PF PG 1 DEPR					9,403.		0.	9,403.	4,030.	0.	1,832.