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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
THE AARON OR PEGGY SELBER FOUNDATION INC

A Employer identification number
58-2022065

Number and street (or P O box number if mail is not delivered to street address) 333 TEXAS ST STE 1250 | Room/suite

B Telephone number (see instructions)
(318) 429-2461

City or town, state or province, country, and ZIP or foreign postal code
SHREVEPORT, LA 71101

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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)* ▶$ 2,200,697

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)	30			
	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	48,367	48,367		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	106,584			
	b	Gross sales price for all assets on line 6a 416,502				
	7	Capital gain net income (from Part IV, line 2)		106,584		
	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)	476	476		
	12	**Total.** Add lines 1 through 11	155,457	155,427		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	52	0		52
	b	Accounting fees (attach schedule)	3,750	2,813		937
	c	Other professional fees (attach schedule)				
	17	Interest	183	183		0
	18	Taxes (attach schedule) (see instructions)	15,927	23		10
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	7,406	7,403		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	27,318	10,422		999
	25	Contributions, gifts, grants paid	147,069			147,069
	26	**Total expenses and disbursements.** Add lines 24 and 25	174,387	10,422		148,068
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-18,930			
	b	**Net investment income** (if negative, enter -0-)		145,005		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	13,316	13,651	13,651
	2	Savings and temporary cash investments	884,787	1,070,864	1,070,864
	3	Accounts receivable ▶ 906			
		Less allowance for doubtful accounts ▶	50	906	906
	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			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	330,411	117,740	105,912
	c	Investments—corporate bonds (attach schedule)	107,820	114,855	123,451
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	784,574	783,982	885,913
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,120,958	2,101,998	2,200,697
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 ▶)	30	0	
	23	**Total liabilities** (add lines 17 through 22)	30	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	464,232	464,232	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	1,656,696	1,637,766	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	2,120,928	2,101,998	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,120,958	2,101,998	

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	2,120,928
2	Enter amount from Part I, line 27a	2	-18,930
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,101,998
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	2,101,998

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	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus 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	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	106,584
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 page 18 of 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))
2012	172,629	2,159,376	0 079944
2011	168,709	2,348,325	0 071842
2010	159,557	2,127,916	0 074983
2009	170,742	1,753,802	0 097355
2008	202,159	1,789,383	0 112977

2	**Total** of line 1, column (d).	2	0 437101
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 087420
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	2,214,985
5	Multiply line 4 by line 3.	5	193,634
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,450
7	Add lines 5 and 6.	7	195,084
8	Enter qualifying distributions from Part XII, line 4.	8	148,068

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 page 18 of the 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	2,900
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	2,900
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	2,900
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	12,180		
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	12,180
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	9,280
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 9,280 **Refunded** ▶			11	0

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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b,** attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • 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	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ LA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

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

Website address ▶N/A

14 The books are in care of ▶VANESSA HOLMAN Telephone no ▶(318) 429-2450

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(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 page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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**
	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
See Additional Data Table				

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				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 (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		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	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 . . . . ▶	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	1,191,269
b	Average of monthly cash balances	1b	1,057,447
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,248,716
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,248,716
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	33,731
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,214,985
6	**Minimum investment return.** Enter 5% of line 5	6	110,749

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	110,749
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,900		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,900
3	Distributable amount before adjustments Subtract line 2c from line 1			3	107,849
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	107,849
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	107,849

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	148,068
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	148,068
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	148,068

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					107,849
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only.				0	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2013					
a From 2008.	116,814				
b From 2009.	84,908				
c From 2010.	55,827				
d From 2011.	58,477				
e From 2012.	74,311				
f **Total** of lines 3a through e.		390,337			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 148,068					
a Applied to 2012, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2013 distributable amount.					107,849
e Remaining amount distributed out of corpus		40,219			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		430,556			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .		116,814			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		313,742			
10 Analysis of line 9					
a Excess from 2009. . . .	84,908				
b Excess from 2010. . . .	55,827				
c Excess from 2011. . . .	58,477				
d Excess from 2012. . . .	74,311				
e Excess from 2013. . . .	40,219				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
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 organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

PEGGY B SELBER DECEASED 2014

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

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

Check here ▶☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient 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 Additional Data Table				
Total . . . . ▶ **3a**				147,069
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	48,367	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	476	
8 Gain or (loss) from sales of assets other than inventory			18	106,584	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		155,427	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 155,427

(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)

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)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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 or fiduciary) is based on all information of which preparer has any knowledge

****** | 2014-11-03 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
ALICE V FRAZIER				P00542808
Firm's name ▶ HEARD MCELROY & VESTAL LLC			Firm's EIN ▶ 72-0398470	
Firm's address ▶ 333 TEXAS STREET SUITE 1525 SHREVEPORT, LA 71101			Phone no (318) 429-1525	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 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)
PEGRON INVESTMENTS I, LLC	P		
OAKTREE CAPITAL GROUP, LLC - SALE OF INTEREST	P		2013-01-14
RICHMOND INVESTMENTS III, LLC	P		
RICHMOND INVESTMENTS III, LLC	P		
RICHMOND INVESTMENTS III, LLC, SEC 1256 40%	P		
RICHMOND INVESTMENTS III, LLC, SEC 1256 60%	P		
RICHMOND INVESTMENTS XVI, LLC	P		
RICHMOND INVESTMENTS XVI, LLC	P		
RICHMOND INVESTMENTS XVI, LLC, SEC 1256 40%	P		
RICHMOND INVESTMENTS XVI, LLC, SEC 1256 60%	P		
AMEDISYS INC, 2,000 SHS	P		2013-08-01
AMEDISYS INC, 10,000 SHS	P		
EVOLUTION PETROLEUM CORP	P		2013-08-01

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

(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)
			-5,403
95,165		76,399	18,766
			37
			7,812
			-322
			-483
			611
			2,730
			-416
			-625
27,360		20,760	6,600
134,693		118,640	16,053
159,284		98,060	61,224

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-5,403
			18,766
			37
			7,812
			-322
			-483
			611
			2,730
			-416
			-625
			6,600
			16,053
			61,224

Form 990PF Part VIII Line 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
PEGGY B SELBER DECEASED 2014 333 TEXAS STREET SHREVEPORT, LA 71101	PRESIDENT 0 00	0	0	0
DEWEY W CORLEY 333 TEXAS STREET SHREVEPORT, LA 71101	EXECUTIVE VICE PRESIDENT 2 00	0	0	0
PATTY S NEWTON 333 TEXAS STREET SHREVEPORT, LA 71101	TRUSTEE 0 00	0	0	0
PAMELA SELBER 333 TEXAS STREET SHREVEPORT, LA 71101	TRUSTEE 0 00	0	0	0
POLLY S GLEICHENHAUS 333 TEXAS STREET SHREVEPORT, LA 71101	TRUSTEE 0 00	0	0	0
VANESSA HOLMAN 333 TEXAS STREET SHREVEPORT, LA 71101	SECRETARY/TREASURER 2 00	0	0	0
PENNY S AUTENREITH 333 TEXAS STREET SHREVEPORT, LA 71101	TRUSTEE 0 00	0	0	0

Form 990PF Part XV Line 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*				
2013 ST JUDE CLASSIC 1265 CAPILANO DRIVE SHREVEPORT,LA 71106	NONE	PUBLIC	MEDICAL	500
A'S & ACES 1036 ARABELLA ST NEW ORLEANS,LA 70115	NONE	PUBLIC	CHARITABLE	250
ADOPTION GUILD OF SOUTHERN ORANGE COUNTY P O BOX 95 CORONA DEL MAR,CA 92625	NONE	PUBLIC	CHARITABLE	3,390
ALZHEIMER'S ASSOCIATION OF SHREVEPORT 910 PIERREMONT 410 SHREVEPORT,LA 71106	NONE	PUBLIC	MEDICAL	250
AMERICAN HEART ASSOCIATION 4830 LINE AVE STE 385 SHREVEPORT,LA 71106	NONE	PUBLIC	MEDICAL RESEARCH	250
AMERICAN RED CROSS 805 BROOK HOLLOW DR SHREVEPORT,LA 71105	NONE	PUBLIC	CHARITABLE	256
AMERICAN ROSE SOCIETY 8877 JEFFERSON PAIGE RD SHREVEPORT,LA 71119	NONE	PUBLIC	CHARITABLE	200
B'NAI ZION CONGREGATION 245 SOUTHFIELD RD SHREVEPORT,LA 71105	NONE	PUBLIC	RELIGIOUS	16,025
BAYLOR HEALTH CARE SYSTEM FOUNDATION 3500 GASTON AVE DALLAS,TX 75246	NONE		CHARITABLE	250
BROOKWOOD BAPTIST CHURCH 9014 BROOKWOOD CHURCH WAY SHREVEPORT,LA 71106	NONE	PUBLIC	RELIGIOUS	25
CANINE COMPANIONS FOR INDEPENDENCE 2965 DUTTON AVE SANTA ROSA,CA 95402	NONE	PUBLIC	CHARITABLE	500
CHILDHELP USA P O BOX 2954 NEWPORT BEACH,CA 92657	NONE	PUBLIC	CHARITABLE	1,120
CHRISTUS SCHUMPERT FOUNDATION ONE SAINT MARY PLACE SHREVEPORT,LA 71101	NONE	PUBLIC	MEDICAL	3,000
COMMUNITIES IN SCHOOLS OF GREATER NEW ORLEANS P O BOX 792800 NEW ORLEANS,LA 70179	NONE	PUBLIC	EDUCATIONAL	4,250
COMMUNITY FOUNDATION OF SHREVEPORT-BOSSIER 401 EDWARDS ST STE 105 SHREVEPORT,LA 71101	NONE	PUBLIC	CHARITABLE	225
Total . . . . ▶ **3a**				147,069

Form 990PF Part XV Line 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*				
CONGREGATION TEMPLE SINAI 6227 ST CHARLES AVE NEW ORLEANS, LA 70118	NONE	PUBLIC	RELIGIOUS	1,294
COURT APPOINTED SPECIAL ADVOCATES 1505 E 17TH ST STE 201 SANTA ANA, CA 92705	NONE	PUBLIC	CHARITABLE	500
CROSS BAYOU CONFERENCE CENTER 333 TEXAS STREET STE 1280 SHREVEPORT, LA 71101	NONE	PUBLIC	CHARITABLE	100
DAVID TOMS CHARITABLE FOUNDATION 1111 ACADEMY DRIVE SHREVEPORT, LA 71115	NONE	PUBLIC	CHARITABLE	1,000
DEAF ACTION CENTER OF LA 601 JORDAN STREET SHREVEPORT, LA 71101	NONE	PUBLIC	CHARITABLE	100
DENVER ACADEMY 4400 E LLIFF AVE DENVER, CO 80222	NONE	PUBLIC	EDUCATIONAL	500
DUCKS UNLIMITED ONE WATERFOWL WAY MEMPHIS, TN 38120	NONE	PUBLIC	CHARITABLE	1,000
EPISCOPAL HIGH SCHOOL 3200 WOODLAND RIDGE BLVD BATON ROUGE, LA 70816	NONE	PUBLIC	EDUCATIONAL	7,500
EXCELSIOR 7 COLUMBIA CIRCLE ALBANY, NY 12203	NONE	PUBLIC	EDUCATIONAL	1,000
FAMILY SERVICE OF GREATER NEW ORLEANS 2515 CANAL STREET STE 201 NEW ORLEANS, LA 70119	NONE	PUBLIC	CHARITABLE	500
FIRST TEE OF NORTHWEST LOUISIANA 2200 MILAM ST SHREVEPORT, LA 71103	NONE	PUBLIC	CHARITABLE	250
FRIENDS OF LPB 7733 PERKINS ROAD BATON ROUGE, LA 70810	NONE	PUBLIC	CHARITABLE	1,500
FRIENDS OF LSEM P O BOX 38356 SHREVEPORT, LA 71133	NONE	PUBLIC	CHARITABLE	50
GLEN RETIREMENT CENTER 403 EAST FLOURNOY LUCAS RD SHREVEPORT, LA 71115	NONE	PUBLIC	CHARITABLE	2,500
GOODWILL INDUSTRIES 800 WEST 70TH ST SHREVEPORT, LA 71106	NONE	PUBLIC	CHARITABLE	250
Total . . . . ▶ **3a**				147,069

Form 990PF Part XV Line 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*				
GREATER NEW ORLEANS FOUNDATION 1055 ST CHARLES AVE NEW ORLEANS, LA 70130	NONE	PUBLIC	CHARITABLE	50
HEART OF HOPE 10420 HEART OF HOPE WAY KEITHVILLE, LA 71047	NONE	PUBLIC	CHARITABLE	250
HOAG HOSPITAL FOUNDATION 500 SUPERIOR AVE 350 NEWPORT BEACH, CA 92663	NONE	PUBLIC	CHARITABLE	500
HOLY ANGELS RESIDENTIAL FACILITY 10450 ELLERBE ROAD SHREVEPORT, LA 71106	NONE	PUBLIC	CHARITABLE	1,000
HUNTINGTON BEACH DOG BEACH 7071 WARNER AVE PMB F342 HUNTINGTON BEACH, CA 92647	NONE	PUBLIC	CHARITABLE	500
ISIDORE NEWMAN SCHOOL 1903 JEFFERSON AV NEW ORLEANS, LA 70115	NONE	PUBLIC	EDUCATIONAL	2,500
KID SMART 1024 ELYSIAN FIELDS AVE NEW ORLEANS, LA 70117	NONE	PUBLIC	EDUCATIONAL	459
KIDWORKS COMMUNITY DEVELOPMENT CORPORATION 1902 W CHESTNUT AVE SANTA ANA, CA 92703	NONE	PUBLIC	CHARITABLE	540
LENOX HILL HOSPITAL 100 EAST 77TH ST NEW YORK, NY 10075	NONE	PUBLIC	MEDICAL	1,000
LSU FOUNDATION BURDEN HORTICULTURE SOCIETY 3838 WEST LAKESHORE DRIVE BATON ROUGE, LA 70808	NONE	PUBLIC	EDUCATIONAL	500
LSU HEALTH FOUNDATION SHREVEPORT 920 PIERREMONT RD STE 407 SHREVEPORT, LA 71106	NONE	PUBLIC	MEDICAL RESEARCH	1,725
LSUS FOUNDATION ONE UNIVERSITY PLACE SHREVEPORT, LA 71115	NONE	PUBLIC	EDUCATIONAL	1,500
LUNG CANCER FOUNDATION OF AMERICA 15 SOUTH FRANKLIN STREET NEW ULM, MN 56073	NONE	PUBLIC	MEDICAL RESEARCH	300
MEADOWS MUSEUM OF ART 2911 CENTENARY BLVD SHREVEPORT, LA 71104	NONE	PUBLIC	CHARITABLE	3,000
NATIONAL CATHEDRAL SCHOOL MOUNT SAINT ALBAN WASHINGTON, DC 20016	NONE	PUBLIC	EDUCATIONAL	500
Total . . . . ▶ 3a				147,069

Form 990PF Part XV Line 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*				
NATIONAL WORLD WAR II MUSEUM 945 MAGAZINE ST NEW ORLEANS, LA 70130	NONE	PUBLIC	CHARITABLE	185
NEW ORLEANS MUSEUM OF ART P O BOX 19123 NEW ORLEANS, LA 70179	NONE	PUBLIC	EDUCATIONAL	3,450
NEWCOMB COLLEGE 2510 CALHOUN ST NEW ORLEANS, LA 70118	NONE	PUBLIC	EDUCATIONAL	100
NORTH LA JEWISH FEDERATION 245 SOUTHFIELD RD SHREVEPORT, LA 71105	NONE	PUBLIC	RELIGIOUS	2,200
NW LOUISIANA ECONOMIC DEV FOUNDATION 400 EDWARDS ST SHREVEPORT, LA 71101	NONE	PUBLIC	CHARITABLE	1,000
NWLA CTA 2629 KELLIWOOD CIRCLE SHREVEPORT, LA 71106	NONE	PUBLIC	CHARITABLE	250
ORANGEWOOD CHILDREN'S FOUNDATION 575 E 17TH ST SANTA ANA, CA 92705	NONE	PUBLIC	CHARITABLE	1,000
PACIFIC ART FOUNDATION 4110 MACARTHUR BLVD NEWPORT BEACH, CA 92660	NONE	PUBLIC	CHARITABLE	500
PENNINGTON BIOMEDICAL RESEARCH FOUNDATION 6400 PERKINS ROAD BATON ROUGE, LA 70808	NONE	PUBLIC	MEDICAL RESEARCH	1,000
PROVIDENCE HOUSE 814 COTTON SHREVEPORT, LA 71101	NONE	PUBLIC	CHARITABLE	1,050
PROVIDENCE SPEECH AND HEARING CENTER 1301 PROVIDENCE AVENUE ORANGE, CA 92868	NONE	PUBLIC	CHARITABLE	500
ROBINSON FILM CENTER P O BOX 155 SHREVEPORT, LA 71161	NONE	PUBLIC	CHARITABLE	1,125
SCI PORT LOUISIANA'S SCIENCE CENTER 820 CLYDE FANT PARKWAY SHREVEPORT, LA 71101	NONE	PUBLIC	EDUCATIONAL	26,100
SECOND HARVEST FOOD BANK OF GREATER NEW ORLEANS 700 EDWARDS AVENUE NEW ORLEANS, LA 70123	NONE	PUBLIC	CHARITABLE	250
SHREVEPORT REGIONAL ARTS COUNCIL 400 CLYDE FANT PARKWAY SHREVEPORT, LA 71101	NONE	PUBLIC	CHARITABLE	2,500
Total . . . . ▶ **3a**				147,069

Form 990PF Part XV Line 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*				
SOUTHFIELD SCHOOL 1100 SOUTHFIELD RD SHREVEPORT, LA 71106	NONE	PUBLIC	EDUCATIONAL	5,000
ST GEORGE GREEK ORTHODOX CHURCH 1719 CRESWELL SHREVEPORT, LA 71101	NONE	PUBLIC	RELIGIOUS	25
ST JUDE CHILDREN'S HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE	PUBLIC	MEDICAL RESEARCH	250
ST LUKE'S EPISCOPAL DAY SCHOOL 8833 GOODWOOD BLVD BATON ROUGE, LA 708067919	NONE	PUBLIC	EDUCATIONAL	1,000
ST MARK'S EPISCOPAL CATHEDRAL 908 RUTHERFORD ST SHREVEPORT, LA 71104	NONE	PUBLIC	RELIGIOUS	25
THE TIMES JOY FUND P O BOX 30222 SHREVEPORT, LA 71130	NONE	PUBLIC	CHARITABLE	500
TOURO INFIRMARY FOUNDATION 1401 FOUCHER STREET NEW ORLEANS, LA 70115	NONE	PUBLIC	CHARITABLE	100
TRINITY-PAWLING SCHOOL 700 ROUTE 22 PAWLING, NY 12564	NONE	PUBLIC	EDUCATIONAL	6,000
TULANE UNIVERSITY GOLDRING-WOLDENBERG HALL NEW ORLEANS, LA 70118	NONE	PUBLIC	EDUCATIONAL	20,100
UNITED WAY OF NW LOUISIANA 402 EDWARDS ST SHREVEPORT, LA 71101	NONE	PUBLIC	CHARITABLE	10,000
Total . . . . ▶ **3a**				147,069

TY 2013 Accounting Fees Schedule

Name: THE AARON OR PEGGY SELBER FOUNDATION INC

EIN: 58-2022065

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HEARD, MCELROY & VESTAL	3,750	2,813		937

TY 2013 Investments Corporate Bonds Schedule

Name: THE AARON OR PEGGY SELBER FOUNDATION INC

EIN: 58-2022065

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VANGUARD HIGH YIELD BOND FUND	114,855	123,451

TY 2013 Investments Corporate Stock Schedule

Name: THE AARON OR PEGGY SELBER FOUNDATION INC

EIN: 58-2022065

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD BROKERAGE SERVICES	117,740	105,912

TY 2013 Investments - Other Schedule

Name: THE AARON OR PEGGY SELBER FOUNDATION INC

EIN: 58-2022065

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
RICHMOND INVESTMENTS VIII	AT COST	48,275	101,098
PEGRON INVESTMENTS I	AT COST	138	163
RICHMOND INVESTMENTS XVI	AT COST	194,355	219,179
RICHMOND INVESTMENTS III	AT COST	541,214	565,473
OAKTREE CAPITAL GROUP	AT COST	0	0

TY 2013 Legal Fees Schedule

Name: THE AARON OR PEGGY SELBER FOUNDATION INC

EIN: 58-2022065

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COOK, YANCEY, KING & GALLOWAY	52	0		52

TY 2013 Other Expenses Schedule

Name: THE AARON OR PEGGY SELBER FOUNDATION INC

EIN: 58-2022065

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	72	72		0
PORTFOLIO DEDUCTIONS THROUGH LLCS	7,331	7,331		0
NONDEDUCTIBLE EXPENSES THROUGH LLCS	3	0		0

TY 2013 Other Income Schedule

Name: THE AARON OR PEGGY SELBER FOUNDATION INC

EIN: 58-2022065

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RICHMOND INVESTMENTS XVI, LLC	170	170	170
RICHMOND INVESTMENTS III, LLC	306	306	306

TY 2013 Other Liabilities Schedule

Name: THE AARON OR PEGGY SELBER FOUNDATION INC

EIN: 58-2022065

Description	Beginning of Year - Book Value	End of Year - Book Value
OTHER PAYABLES	30	0

TY 2013 Taxes Schedule

Name: THE AARON OR PEGGY SELBER FOUNDATION INC

EIN: 58-2022065

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FORM 990-PF EXCISE TAX	15,894	0		0
FILING FEE	10	0		10
FOREIGN TAXES	23	23		0